



Agenda Item No. \_\_\_\_\_

File Code No. 540.03

# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** June 12, 2012

**TO:** Mayor and Councilmembers

**FROM:** Water Resources Division, Public Works Department

**SUBJECT:** Ratification Of The Cachuma Conservation Release Board Fiscal Year 2013 Budget

### **RECOMMENDATION:**

That Council ratify the Fiscal Year 2013 Cachuma Conservation Release Board budget in the amount of \$643,511, with an estimated City share of \$263,043.

### **DISCUSSION:**

The Cachuma Conservation Release Board (CCRB) represents the Cachuma Project water rights of three of the four South Coast members: the City of Santa Barbara, the Goleta Water District, and the Montecito Water District. The fourth South Coast member, Carpinteria Valley Water District, withdrew from CCRB in 2010. Councilmember Dale Francisco is the City's appointed board member for CCRB.

The two main responsibilities of CCRB include representing its members in the ongoing State Water Resources Control Board proceedings regarding Cachuma Project water rights, and preparing for a re-consultation on the National Marine Fisheries Service Biological Opinion related to steelhead trout in the Lower Santa Ynez River. The budget includes funding for legal, biological, and technical consultation related to these two efforts, as well as administrative expenses and salary for the CCRB General Manager.

The CCRB shares some project costs with Improvement District No. 1 of the Santa Ynez River Water Conservation District, as indicated by the 11.58 percent cost share shown on the attached budget itemization. On April 23, 2012, the CCRB approved a budget in the amount of \$643,511 with a City share of \$263,043 for Fiscal Year 2013. Under the CCRB Joint Powers Agreement, the Budget requires ratification by CCRB members.

**BUDGET/FINANCIAL INFORMATION:**

Funds are included in the recommended Fiscal Year 2013 Water Fund operating budget to pay the City's share of the CCRB budget. At their regular meeting of May 14, 2012, the Board of Water Commissioners voted (4/0/0) to recommend ratification of the CCRB budget.

**ATTACHMENT(S):** Cachuma Conservation Release Board Approved Fiscal Year 2013 Budget

**PREPARED BY:** Rebecca Bjork, Water Resources Manager/RB/mh

**SUBMITTED BY:** Christine F. Andersen, Public Works Director

**APPROVED BY:** City Administrator's Office

## Cachuma Conservation Release Board

**Final Budget**

FY 2012 - 2013

Final 4/23/12

Account Number	Account Name	Final FY 12-13 Budget	Final FY 11-12 Budget	Projected Expenditures a/o 6/30/12
<b>GENERAL &amp; ADMINISTRATIVE</b>		<b>100.00%</b>		
5050	Office Lease	10,815	12,000	10,500
5100	Audit	8,000	3,000	3,000
5200	Liability Insurance	3,622	5,000	3,500
5201	Workers Comp. Insurance	815	550	815
5260	FICA/Medicare	4,590	4,590	4,590
5301	General Manager Salary	60,000	60,000	60,000
5304	Administrative Support	4,300	3,000	3,500
5312	Misc. Admin. Exp.	5,000	3,000	5,000
5313	Communications/Computer	6,500	6,000	7,500
5316	Admin Fixed Assets	1,000	10,000	600
5330	Admin. Travel	3,500	5,000	5,000
5331	Travel Exp. Federal & State Meetings	20,000	0	0
5332	Transportation	500	500	500
7000	Legal	125,000	160,000	160,000
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>		<b>253,642</b>	<b>272,640</b>	<b>264,505</b>

**CONSULTANT ACTIVITIES**

		100.00%	11.58%	88.42%	FY 11-12	a/o 6/30/12
6001	BO Reconsultation Activities	382,000	44,236	337,764	118,251	118,251
7200	SWRCB Proceedings Support	25,000	2,895	22,105	325,415	189,000
				<b>100.00%</b>		
7500	Hydrologic Technical Support	30,000	0	30,000	0	0
<b>TOTAL CONSULTANT ACITIVITIES</b>		<b>437,000</b>	<b>47,131</b>	<b>389,869</b>	<b>443,666</b>	<b>307,251</b>

<b>TOTAL</b>	<b>690,642</b>	<b>47,131</b>	<b>643,511</b>	<b>716,306</b>	<b>571,756</b>
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**CCRB COST ALLOCATION**

MEMBER UNIT	PERCENT %	Annual
Goleta Water District	46.03%	296,220
City of Santa Barbara	40.88%	263,043
Montecito Water District	13.09%	84,236
<b>TOTAL</b>	<b>100.00%</b>	<b>643,511</b>

Special Assessments Accts 5331 and 7500 (as needed)	PERCENT %	Quarterly
Goleta Water District	46.03%	23,017
City of Santa Barbara	40.88%	20,438
Montecito Water District	13.09%	6,545
<b>TOTAL</b>	<b>100.00%</b>	<b>50,000</b>

Quarterly Assessments	PERCENT %	Quarterly
Goleta Water District	46.03%	68,301
City of Santa Barbara	40.88%	60,651
Montecito Water District	13.09%	19,423
<b>TOTAL</b>	<b>100.00%</b>	<b>148,375</b>

**Notes:**

- This budget is solely reflective of CCRB's (GWD, City of SB and MWD) participation in the projected activities to support the Cachuma water rights hearing proceedings and BO reconsultation. It is anticipated that ID1 will pay 11.58% of the consultants costs for Cardno Entrix, HDR, Stetson and Hanson. CCRB will contract with Cardno Entrix and HDR. ID#1 will contract with Stetson Engineers and Hanson Environmental.
- CCRB will pay 100% of the hydrologic consultant costs for technical support.
- The legal and consultants' budgets do not include projected costs associated with a potential lawsuit involving the SWRCB EIR or water rights decision, or a potential lawsuit associated with the NMFS Biological Opinion.
- Acct 5331 for \$20,000 and Acct 7500 for \$30,000 will not be included in the quarterly assessments. They will be assessed separately as needed