



CITY OF SANTA BARBARA COUNCIL AGENDA REPORT

DRAFT

AGENDA DATE: June 15, 2010

TO: Mayor and Councilmembers

FROM: Water Resources Division, Public Works Department

SUBJECT: Cachuma Conservation Release Board Budget Ratification

RECOMMENDATION:

That Council ratify the Fiscal Year 2011 Cachuma Conservation Release Board budget in the amount of \$1,615, 749, with an estimated City share of \$400,138.

DISCUSSION:

The Cachuma Conservation Release Board (CCRB) represents the Cachuma Project water rights of the four South Coast members and implements projects identified in the Lower Santa Ynez River Fish Management Plan. Councilmember Das Williams is the City's appointed board member for CCRB. CCRB shares some project costs with Improvement District No. 1 (ID #1) of the Santa Ynez River Water Conservation District.

On April 26, 2010, CCRB approved the Fiscal Year 2011 budget in approximately the same amount as reviewed by the Council in draft form on April 20, 2010. Subsequently, the budget was reduced due to deferral of the Quiota Creek fish passage project as a result of failure to secure grant funding. The final budget is approximately 28% less than the FY 2009 budget. Despite uncertainty about the future of CCRB, a full year budget was approved because important time-sensitive work on water rights and fish management efforts is required regardless of potential organizational changes. Under the CCRB joint powers agreement, the budget requires ratification by CCRB members.

BUDGET/FINANCIAL INFORMATION:

Funds are included in the draft Fiscal Year 2011 Water Fund Operating Budget to pay the City's share of the CCRB budget.

ATTACHMENT(S): Cachuma Conservation Release Board – Approved Final Budget

PREPARED BY: Rebecca Bjork, Water Resources Manager BF/

SUBMITTED BY: Christine F. Andersen, Public Works Director

APPROVED BY: City Administrator's Office

Cachuma Conservation Release Board
Approved Final Budget

ATTACHMENT

Fiscal Year 2010 / 11

5/24/2010

Account No.	Account Name	FY 2010 / 11 July - Dec 2010	FY 2010 / 11 Jan - June 2011	FY 2010 / 11 Consolidated Budget	FY 2009 / 10 Final Budget	Change	Percentage Change
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OPERATIONS AND MAINTENANCE EXPENSES

VEHICLES & EQUIPMENT							
3270	VEHICLES MAINT	6,500	6,500	13,000	13,000	0	0.00%
3280	FIXED CAPITAL	7,500	7,500	15,000	15,000	0	0.00%
3290	MISC	1,250	1,250	2,500	2,500	0	0.00%
	TOTAL	15,250	15,250	30,500	30,500	0	0.00%
CONTRACT LABOR							
4220	METERS & VALVES	1,500	1,500	3,000	3,000	0	0.00%
4221	FISH PROJECTS (Monitoring & Reporting)	7,500	7,500	15,000	10,000	5,000	50.00%
	TOTAL	9,000	9,000	18,000	13,000	5,000	38.46%
MATERIALS & SUPPLIES							
3390	MISC	3,000	3,000	6,000	6,000	0	0.00%
	TOTAL	3,000	3,000	6,000	6,000	0	0.00%
OTHER EXPENSES							
3520	UNIFORMS	1,250	1,250	2,500	2,500	0	0.00%
	TOTAL	1,250	1,250	2,500	2,500	0	0.00%
	TOTAL O & M EXPENSE	28,500	28,500	57,000	52,000	5,000	9.62%

GENERAL & ADMINISTRATIVE

5100	AUDIT	12,000	0	12,000	12,000	0	0.00%
5150	UNEMPLOYMENT TAX	2,021	2,021	4,041	4,031	10	0.25%
5200	LIABILITY INSURANCE	10,000	0	10,000	10,000	0	0.00%
5201	HEALTH & WC	49,582	49,582	99,164	95,269	3,895	4.09%
5250	PERS	32,998	32,998	65,995	64,485	1,510	2.34%
5339	FICA / MEDICARE	15,969	15,969	31,937	31,430	507	1.61%
5300	SALARIES	186,656	186,656	373,312	372,312	1,000	0.27%
5308	SEASONAL TEMPS	15,400	15,400	30,800	30,800	0	0.00%
5310	POSTAGE / OFFICE SUPPLIES	5,000	5,000	10,000	10,000	0	0.00%
5311	Office Equip / Leases etc.	3,250	3,250	6,500	6,500	0	0.00%
5312	Misc. Admin. Exp.	5,000	5,000	10,000	10,000	0	0.00%
5313	Communications	5,000	5,000	10,000	10,000	0	0.00%
5314	Utilities	3,500	3,500	7,000	7,000	0	0.00%
5315	Membership Dues	2,000	2,000	4,000	4,000	0	0.00%
5316	Admin. Fixed Assets	2,500	2,500	5,000	5,000	0	0.00%
5317	Computer Consultant / Software Licenses	10,000	10,000	20,000	16,000	4,000	25.00%
5325	Employee Training / Subscriptions	2,000	2,000	4,000	6,000	(2,000)	-33.33%
5330	Admin. Travel & Conferences	3,000	3,000	6,000	8,000	(2,000)	-25.00%
5332	Transportation	500	500	1,000	1,000	0	0.00%
	TOTAL G & A	366,375	344,375	710,749	703,827	6,922	0.98%
	CCRB/ID1 TOTAL OPS/MTCE & G & A	394,875	372,875	767,749	755,827	11,922	1.58%

Cachuma Conservation Release Board
Approved Final Budget

Fiscal Year 2010 / 11

5/24/2010

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SPECIAL PROJECTS							
6001	Biological Opinion/FMP Implementation	147,000	147,000	294,000	297,000	(3,000)	-1.01%
6097	GIS and mapping	10,000	10,000	20,000	25,000	(5,000)	-20.00%
6098	Grants Technical Support	5,000	5,000	10,000	10,000	0	0.00%
6100	Integrated Regional Water Management Plan	2,500	2,500	5,000	20,000	(15,000)	-75.00%
7000	Legal	62,500	62,500	125,000	100,000	25,000	25.00%
7200	SWRCB Proceedings Support	30,000	30,000	60,000	60,000	0	0.00%
7501	SYR Hydrology Technical Support	47,500	20,500	68,000	40,000	28,000	70.00%
8100	NMFS Steelhead Recovery Plan Activities	0	0	0	100,000	(100,000)	-100.00%
8150	USGS Stream Gauge Program *	73,000	0	73,000	0	73,000	100.00%
8200	Tri County Fish Team Funding	2,500	2,500	5,000	5,000	0	0.00%
8502	Oak Tree Restoration Program	75,000	75,000	150,000	150,000	0	0.00%
9001	Legislative & Steelhead Funding Support	4,000	4,000	8,000	8,000	0	0.00%
9500	Habitat Enhancements	15,000	15,000	30,000	665,000	(635,000)	-95.49%
TOTAL SPECIAL PROJECTS & Habitat Enhancements		474,000	374,000	848,000	1,480,000	(632,000)	-42.70%
TOTALS		868,875	746,875	1,615,749	2,235,827	(620,078)	-27.73%

Revenues:

SB County Cachuma Betterment Fund*	100,000	0	100,000
Renewal Fund	163,609	0	163,609
Warren Act Trust Fund	54,546	54,545	109,091
Member Units Assessments	550,720	692,330	1,243,050
TOTAL	868,875	746,875	1,615,749

Notes:

COLA = 0%

Health / Dental increases = 9 % in January 2011

PERS EE expense = 7%

PERS ER expense = 10.671%

* \$73k - Stream Gauge Program / \$27k - Final Surcharge Operations Report (SYR Hydrology Support)