

Cachuma Conservation Release Board
Final Budget
 FY 2011 - 2012

4/25/2011

| Account Number | Account Name | Final Budget |
|----------------|--------------|--------------|
|----------------|--------------|--------------|

GENERAL & ADMINISTRATIVE

| | 11.58% | 88.42% | 100.00% |
|---|--------|---------|---------|
| 5050 Office lease | 0 | 12,000 | 12,000 |
| 5100 Audit | 0 | 3,000 | 3,000 |
| 5200 Liability Insurance | 0 | 5,000 | 5,000 |
| 5201 Workers Comp. Ins. | 0 | 550 | 550 |
| 5260 FICA/Medicare | 0 | 4,590 | 4,590 |
| 5301 Manager Salary | 0 | 60,000 | 60,000 |
| 5304 Administrative Support | 0 | 3,000 | 3,000 |
| 5312 Misc. Admin. Exp. | 0 | 3,000 | 3,000 |
| 5313 Communications/Computer | 0 | 6,000 | 6,000 |
| 5316 Admin Fixed Assets | 0 | 10,000 | 10,000 |
| 5330 Admin. Travel | 0 | 5,000 | 5,000 |
| 5332 Transportation | 0 | 500 | 500 |
| 7000 Legal | 0 | 125,000 | 125,000 |
| TOTAL GENERAL & ADMINISTRATIVE | 0 | 237,640 | 237,640 |

CONSULTANT ACTIVITIES

| | | | |
|-------------------------------------|--------|---------|---------|
| 6001 BO Reconsultation Activities | 21,249 | 162,251 | 183,500 |
| 7200 SWRCB Proceedings Support | 4,632 | 35,368 | 40,000 |
| TOTAL CONSULTANT ACITIVITIES | 25,881 | 197,619 | 223,500 |

| | | | |
|--------------|--------|---------|---------|
| TOTAL | 25,881 | 435,259 | 461,140 |
|--------------|--------|---------|---------|

CCRB COST ALLOCATION

| MEMBER UNIT | PERCENT % | Annual |
|--------------------------|-----------|---------|
| Goleta Water District | 48.03% | 200,357 |
| City of Santa Barbara | 40.88% | 177,917 |
| Montecito Water District | 13.09% | 56,984 |
| TOTAL | 100.00% | 435,259 |

| Quarterly Assessments | Quarterly |
|--------------------------|-----------|
| Goleta Water District | 50,089 |
| City of Santa Barbara | 44,479 |
| Montecito Water District | 14,246 |
| TOTAL | 108,815 |

Note:

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 as illustrated. CCRB will contract with Cardno-Entrix and HDR. ID#1 will contract with Stetson Engineers and Hanson Environmental.

**Cachuma Conservation Release Board
General & Administrative Expenses**

*Final Budget
FY 2011 - 2012*

04/25/11

| <i>Account Number</i> | <i>Account Name</i> | <i>Final Budget</i> | <i>Description</i> |
|-----------------------|---------------------|---------------------|--------------------|
|-----------------------|---------------------|---------------------|--------------------|

GENERAL AND ADMINSTRATIVE EXPENSES

| | | | |
|------|-----------------------------|---------|---|
| 5050 | Office lease | 12,000 | Office space apprx. 500 sq. ft. |
| 5100 | Audit | 3,000 | CCRB Financial audit |
| 5200 | Liability Insurance | 5,000 | G/L Insurance |
| 5201 | Workers Comp. Ins. | 550 | Payroll Driven |
| 5260 | FICA / Medicare | 4,590 | Payroll Driven |
| 5301 | Manager Salary | 60,000 | Salary |
| 5304 | Administrative Support | 3,000 | Bookkeeper |
| 5312 | Misc. Admin. Exp. | 3,000 | Ofc Supplies/Postage/Equip Lease/Misc/cleanin |
| 5313 | Communications/Computer | 6,000 | Ofc Phone/Internet/Cell phone/Conf Svc |
| 5316 | Admin Fixed Assets | 10,000 | Computer Equipment / Ofc Furniture |
| 5330 | Admin. Travel & Conferences | 5,000 | Meetings |
| 5332 | Transportation | 500 | Mileage Reimbursement |
| 7000 | Legal | 125,000 | Legal Services |

Total General and Administrative

237,640

Cachuma Conservation Release Board
Consultants Activities
Final Budget
 FY 2011 - 2012

04/25/11

| <i>Account Number</i> | <i>Account Name</i> | <i>Totals</i> | | | <i>Description</i> |
|---------------------------|-------------------------|---------------|--|--|--------------------|
|---------------------------|-------------------------|---------------|--|--|--------------------|

CONSULTANTS ACTIVITIES

| | | | | | |
|-------------|---|----------------|---------------|----------------|---------------------------|
| 6001 | Biological Opinion Reconsultation Activities | 100.00% | 11.58% | 88.42% | |
| | Cardno-Entrix, Inc. | 108,500 | 12,564 | 95,936 | BO Reconsultation/BA Prep |
| | Stetson Engineers | 35,000 | 4,053 | 30,947 | BO Reconsultation |
| | Hanson Environmental | 25,000 | 2,895 | 22,105 | BO Reconsultation |
| | HDR | 15,000 | 1,737 | 13,263 | BO Reconsultation |
| | | 183,500 | 21,249 | 162,251 | |
| 7200 | SWRCB Proceedings Support | 100.00% | 11.58% | 88.42% | |
| | Cardno-Entrix, Inc. | 15,000 | 1,737 | 13,263 | SWB Water Rights Decision |
| | Stetson Engineers | 15,000 | 1,737 | 13,263 | SWB Water Rights Decision |
| | Hanson Environmental | 10,000 | 1,158 | 8,842 | SWB Water Rights Decision |
| | | 40,000 | 4,632 | 35,368 | |

Total Consultants Activities

223,500 25,881 197,619