

**JOINT MEETING
OF
CACHUMA CONSERVATION RELEASE BOARD
AND
CACHUMA OPERATION AND MAINTENANCE BOARD
at Cachuma Operation and Maintenance Board Office
3301 Laurel Canyon Road
Santa Barbara, CA 93105**

**CACHUMA OPERATION AND MAINTENANCE BOARD
MONDAY,
January 23, 2006
Approximate Start Time
3:15 P.M.
AGENDA**

1. COMB CALL TO ORDER, ROLL CALL. (COMB Board of Directors.) *(1 minute)*.
2. INTRODUCTION OF COUNCIL MEMBER DAS WILLIAMS, NEW COMB REPRESENTATIVE FROM CITY OF SANTA BARBARA, (For information.) *(2 minutes)*
3. [CLOSED SESSION.] CONFERENCE WITH LEGAL COUNSEL TO DISCUSS PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (a.) One case: Crawford-Hall v. COMB, Superior Court of California. County of Santa Barbara, Case No. 1171135. *(10 minutes)*
4. PUBLIC COMMENT. (Public may address the Board on any subject matter not on the agenda and within the Board's jurisdiction. See "Notice to the Public" below.) *(5 minutes)*
5. CONSENT AGENDA. (For Board Action by Vote on One Motion Unless Member Requests Separate Consideration.) *(3 minutes)*
 - a. Minutes of November 21, 2005 Regular Board Meeting
 - b. Reports from the Manager (November and December 2005)
 - Water Storage
 - Water Production & Use, SWP Accounting
 - Operations Report
 - Financial Reports
 - Investment Reports
 - c. Payment of Claims (November and December 2005)
6. REPORT FROM COMB STRATEGIC PLANNING AD HOC COMMITTEE. (For Board action.) *(10 minutes)*

7. **VERBAL REPORT- CACHUMA RESERVOIR CURRENT CONDITIONS**
(For information.) (2 *minutes*)
8. **VERBAL REPORT - LAURO DAM SEISMIC SAFETY MODIFICATIONS PROJECT.** (For information.) (2 *minutes*)
9. **VERBAL REPORT - PROPOSED RESIDENTIAL DEVELOPMENT IN THE LAURO RESERVOIR WATERSHED AT 1560 SAN ROQUE ROAD.** (For information.) (2 *minute*)
10. **AUTHORIZE DIRECTOR JAN ABEL TO ATTEND THE ACWA CONFERENCE IN WASHINGTON D.C., FEBRUARY 28-MARCH 2, 2006.**
(For Board Action) (5 *minutes*)
11. **SCHEDULE OF REGULAR BOARD MEETING DATES AND BOARD PACKET INFORMATION DEADLINES FOR 2006.** (For information.) (2 *minutes*)
12. **REQUESTS FROM DIRECTORS FOR ITEMS TO BE INCLUDED ON NEXT AGENDA.** (Next Regular Meeting: February 27, 2006 following the CCRB meeting.) (3 *minutes*)
13. **COMB ADJOURNMENT**

NOTICE TO PUBLIC

Public Comment: Any member of the public may address the Board on any subject within the jurisdiction of the Board that is not scheduled for a public hearing before the Board. The total time for this item will be limited by the President of the Board. If you wish to address the Board under this item, please complete and deliver to the Secretary of the Board before the meeting is convened, a "Request to Speak" forms including a description of the subject you wish to address.

Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Cachuma Operation and Maintenance Board office at (805) 687-4011 at least 48 hours prior to the meeting to enable the Board to make reasonable arrangements.

[This Agenda was Posted at 3301 Laurel Canyon Road, Santa Barbara, CA at Santa Barbara City Hall, Santa Barbara, CA and at Member District Offices and Noticed and Delivered in Accordance with Section 54954.1 and .2 of the Government Code.]

**Minutes of the Regular Meeting of the
Cachuma Operation & Maintenance Board
held at
3301 Laurel Canyon Road
Santa Barbara, California
November 21, 2005**

1. Call to Order, Roll Call

Vice President Evans called the meeting to order at 4:25 p.m.

Directors present:

Chuck Evans	Goleta Water District
Jan Abel	Montecito Water District
Robert Lieberknecht	Carpinteria Valley Water District
Dan Secord	City of Santa Barbara
Lee Bettencourt	Santa Ynez River Water Conservation Dist ID#1 (Alternate)

Others present:

Bob Wignot	Steve Mack
Brett Gray	Janet Gingras
Bob Roebuck	Tim Robinson
Chris Dahlstrom	Brent Daniels
Kate Rees	Greg Knudson
Chip Wullbrandt	Tony Trembley

2. Closed Session-Conference with Legal Counsel to Discuss Pending Litigation Pursuant to Government Code Section 54956.9(a). One case: Crawford-Hall v. COMB, Superior Court of California, County of Santa Barbara, Case No. 1171135

There was no closed session.

3. Public Comment

There was no comment from the public.

(the Board next considered Item #8)

8. Consideration of Sending a COMB Comment Letter to Santa Barbara County Planning and Development Regarding Proposed Residential Development in the Lauro Reservoir Watershed at 1560 San Roque Road

Staff recommends the Board approve preparation and transmittal of a letter to the County Planning & Development Department, recommending conditions to be placed on the permits for the proposed single family residential development at 1560 San Roque

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Road. Mr. Wignot referred to the draft conditions for the property included in the Board packet with comments added for consideration.

Brent Daniels of L&P Consultants, representative of the property owner Dr. Glenn Miller, presented their comments on the draft conditions concerning the Animal Waste Management Plan Conditions. Livestock not being permitted on the property was felt to be too restrictive for the property owner and any future owners. Greg Knudson, MNS Engineers, Inc., commented on the Permanent Storm Water Drainage and Erosion Control Condition. The design of a detention system instead of a retention system is the preference of the owner and his agents. The other conditions were acceptable to the owner and his agents.

In the discussion of the Animal Waste Management Plan Conditions the Board considered the definition of livestock. The Board defined "livestock" to include large animals such as horses, mules, cows, pigs, goats or other similar size animals. These large animals have the potential to cause erosion and to create a health threat to the area water supply from runoff containing nitrates and pathogens. Director Bettencourt noted that small livestock such as poultry also could be a source of pathogens. Bill Ferguson, City of Santa Barbara, will be contacted regarding the intent of his comment for the runoff collection and disposal system design, retention or detention. Mr. Ferguson's intent will be used in the draft conditions submitted to the County Planning & Development Department.

Director Secord moved to approve the preparation and transmittal of a letter to the County Planning & Development Department, recommending the conditions be placed on the permits for the proposed single family residential development at 1560 San Roque Road with livestock further defined and detention design be allowed unless the intent of Mr. Ferguson is a retention system, seconded by Director Lieberknecht. Motion passed, 6/0/1, Director Bettencourt abstaining.

4. Consent Agenda

- a. Minutes of October 24, 2005 Regular Board Meeting
- b. Reports from the Manager
 - Water Storage
 - Productions & Use, SWP Accounting Water
 - Operations Report
 - Financial Report
 - Investment Report
- c. Payment of Claims

Director Evans requested item (a) of the consent agenda be considered separately.

Director Abel moved to approve the Consent Agenda items (b) and (c), seconded by Director Lieberknecht. Motion carried, 7/0/0.

Director Evans made an addition to item 6, page 4a 2; "Director Evans asked if this was a one-time approval and was assured that it was. He concurred in this action and asked

that if similar action is proposed in the future, it be brought to the Board with a recommendation for approval. This was agreed to". Also, the addition to item 8, page 4a 3; "The Board agreed to continue this item". Director Evans moved to approve the amended October 24, 2005 minutes, seconded by Director Lieberknecht. Motion passed 7/0/0.

(the Board next considered item #9)

9. CCRB/COMB Strategic Planning Work Group Meeting Requirements Under the Brown Act

Counsel Tony Trembley, substituting for Bill Hair, reported on the Brown Act compliance regarding the Strategic Planning Work Group. It is the consensus of the Managers/Attorneys that the Strategic Planning Work Group is subject to the Brown Act because it is a standing committee with a continuing subject matter. There are two alternatives for the meeting of the group; 1) keep the group as it is with Brown Act notification or 2) establish an ad hoc committee of less than a majority of COMB Directors to discuss the subject matter (Strategic Planning) with a limited life. This committee would be of only two members of COMB appointed by the Board Chair; staff could attend but would not be members of the committee.

As Chair of the Strategic Planning Work Group and Vice President of COMB, Director Evans disbanded the current Strategic Planning Work Group. Director Evans appointed Jan Abel and himself to serve as members of the Strategic Planning Ad Hoc Committee for a six month term. The committee will report to the COMB Board January 23, 2006 at the regular meeting.

5. Cachuma Reservoir Current Conditions

Reservoir Current Conditions:

Date 11/21/05

Lake elevation	745.71 feet
Storage	175,362 acre feet
Rain	1.64 inches
(for the month to date)	
Rain YTD	2.15 inches
(for the season to date)	
Fish Release-Hilton Creek	12.1 acre feet per day
Month to Date Fish Release	291.7 acre feet

The remaining surcharge in the fish account is just over 3400 AF. Director Evans asked about pressing the County to raise the surcharge from 2.5 feet to 3 feet. Ms Rees reported the boat launch ramp has not been constructed and the additional 0.5 feet of surcharge will probably not be approved by the County unless a method for "wet" construction of the ramp is viable.

(the Board next considered item #7)

7. Lauro Dam Seismic Safety Modifications Project

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Mr. Wignot reported the Bureau of Reclamation awarded the construction contract for the Lauro Dam Safety of Dams Modification Project to A.J. Diani Construction Co. Inc. of Santa Maria. The Notice to Proceed (NOP) was issued on November 14 by the Bureau of Reclamation. A.J. Diani is in the process of getting permits from the City of Santa Barbara for the construction trailers and the erection of security fences. A.J. Diani has provided certificates of insurance showing COMB and Cater Treatment Plant as additionally insured on their general liability policy during the period of construction.

In the event of an emergency during construction, the Bureau of Reclamation is finalizing an action plan with the involvement of COMB staff. The total expenditure to date by the Bureau is \$1,334,458.00, making COMB's 15% repayment obligation to be just over \$200,000.00. It is expected COMB will be in receipt of the repayment contract for execution by the January 23, 2006 regular Board meeting.

10. General Session at ACWA Fall Conference/ACWA Officer Elections

The Board appointed Director Jan Abel to be its voting delegate for the membership meeting at the ACWA Fall Conference to cast COMB's vote in the ACWA officer elections. The ACWA proxy form will be signed by Director Abel and staff will return the form to ACWA before December 1, 2005.

11. Notification of General Manager's Service Retirement Effective February 26, 2006

Director Evans announced the retirement of Robert Wignot, COMB General Manager, effective February 26, 2006. Director Evans recognized Mr. Wignot for his contributions and accomplishments during his years with COMB.

Director Evans suggested that the Ad Hoc Committee should meet and report to the Board their recommendations on the structure of CCRB and COMB, prior to filling the position of General Manager. Director Secord inquired what the contingency plan would be if the position was not filled in a timely manner prior to Mr. Wignot's retirement. Director Evans requested that an item be placed on the agenda for the January 23, 2006 regular Board meeting for the Ad Hoc Committee to report to the Board the recommendations of that committee. It would then be an action of the Board to consider the restructuring recommendations and to make the appointment to fill the position of General Manager. An interim appointment of a current staff member could be made to cover any additional time needed to consider the structure of the two organizations.

12. Consideration to Cancel COMB Board Meeting Scheduled for Monday, December 19, 2005

The Board agreed to cancel the December 19, 2005 regular Board meeting.

13. Requests from Directors for Items to be Included on Next Agenda

The next regular COMB Board meeting will be January 23, 2006 immediately following the CCRB Board meeting. A report from the Ad Hoc Committee on the restructure of CCRB/COMB is to be added to the agenda.

(the Board next considered item #6)

6. Resolution No. 432 Commendation for Dr. Dan Secord

Director Evans presented a resolution of commendation to Dr. Dan Secord upon completion of his term on the COMB Board as a representative of the City of Santa Barbara from January 2004 to December 2005.

Director Abel moved to approve Resolution No. 432, seconded by Director Lieberknecht. A roll call vote was taken, motion passed.

14. COMB Adjournment

There being no further business, the meeting was adjourned at 5:21 p.m.

Respectfully submitted,

Secretary of the Board

APPROVED:

Chair

sec.comb/boardminutes/11.21.05COMB Minutes.doc

Approved _____

Unapproved _____ ✓

**CACHUMA OPERATION AND MAINTENANCE BOARD
WATER STORAGE REPORT**

MONTH: November 30, 2005

GLEN ANNIE RESERVOIR

Capacity at 385' elevation:	518 Acre Feet
Capacity at sill of intake at 334' elevation:	21 Acre Feet
Stage of Reservoir Elevation	353.00 Feet
Water in Storage	129.21 Acre Feet

LAURO RESERVOIR

Capacity at 549' elevation:	600 Acre Feet
Capacity at sill of intake at 512' elevation:	84.39 Acre Feet
Stage of Reservoir Elevation	539.10 Feet
Water in Storage	401.67 Acre Feet

ORTEGA RESERVOIR

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	OUT OF SERVICE 0.00 Feet
Water in Storage	0.00 Acre Feet

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	379.50 Feet
Water in Storage	33.85 Acre Feet

TOTAL STORAGE IN RESERVOIRS

Change in Storage	435.52 Acre Feet -120.30 Acre Feet
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CACHUMA RESERVOIR

Capacity at 750' elevation:	188,030 Acre Feet
Capacity at sill of tunnel 660' elevation:	26,109 Acre Feet

Stage of Reservoir Elevation	745.45 Feet
Water in Storage	174,620 AF
Area	2,872
Evaporation	570.02 AF
Inflow	-57.40 AF
Downstream Release WR8918	0 AF
Fish Release	400.10 AF
Spill/Seismic Release	0 AF
State Project Water	184.6 AF
Change in Storage	-1,975.00 AF
Tecolote Diversion	1,663.00 AF

CACHUMA OPERATION AND MAINTENANCE BOARD
 WATER PRODUCTION AND WATER USE REPORT
 FOR THE MONTH OF NOVEMBER 2005 AND THE WATER YEAR TO DATE

REVISED 12/12/05

(All in rounded Acre Feet)

	MONTH		YTD			
	TOTAL		TOTAL			
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)		1,663		3,689		
Tecolote Tunnel Infiltration		177		338		
Glen Anne Reservoir		0		0		
Cachuma Lake (County Park)		4		10		
State Water Diversion Credit		185		185		
Gibraltar Diversion Credit		0		0		
Bishop Ranch Diversion		0		0		
Meter Reads		1,780		3,964		
So. Coast Storage gain/(loss)		(120)		(119)		
Total Production		1,845		4,037		
Total Deliveries		1,845		4,030		
Unaccounted-for		(1)		7		
% Unaccounted-for		-0.03%		0.18%		
WATER USE:						
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
					I.D. #1	
M&I	618	394	192	122	4	1,330
Agricultural	273	0	64	113	0	450
TOTAL FOR MONTH	891	394	256	235	4	1,780
Same Mo/prev. yr	517	630	12	43	2	1,204
M&I Yr to date	1,448	773	426	273	10	2,930
Ag. Yr to date	640	0	142	252	0	1,034
TOTAL YTD	2,089	773	568	525	10	3,964
USAGE % YTD	14.9%	5.9%	16.0%	12.4%	0.5%	10.5%
Previous Year/YTD	1,217	1,124	13	77	7	2,438
Evaporation	14	20	2	4	1	41
Evaporation, YTD	43	54	7	13	3	120
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	4,832	5,800	874	1,469	296	13,271
Carryover Spill	0	0	0	0	0	0
Spill Surplus^^	0	0	0	0	0	0
State Water Exchange^	104	68	68	47	(287)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(12)	0	0	0	(12)
TOTAL AVAILABLE	14,258	14,133	3,593	4,329	2,660	38,973
REMAINING BALANCE	12,126	13,306	3,018	3,791	2,647	34,889

** City relinquished 6 AF per "Passthrough" agrmt for November 2005 (No Passthrough during spill conditions).

State Water Deliveries for November to Lake Cachuma were MWD 0 AF; CVWD 0 AF

GWD 0 AF (Morehart 34 AF); City of S.B. 0 AF; and LaCumbre 131 AF; (Ratheon 20 AF).

^ Per SWP Exchange Agrmt GWD received 13 AF; MWD received 8;

City of SB received 8 AF; and CVWD received 6 AF from ID#1 in November 2005.

PERCENT OF WATER YEAR ELAPSED:

16.7%

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REVISED 12/12/05

COMB STATE WATER PROJECT ACCOUNTING - SOUTH COAST ONLY (Does not include SYRWCD, ID#1 or exchange water)

MONTH	DELVRD TO LAKE	CYWD		MWD		Transf from CV		Delvd to SC		S.B.		GWD		LCMWC		Evap/Spill		Delvd to SC		RSYS		MLC		
		Delvd to Lake	Stored	Delvd to Lake	Stored	Delvd to SC	Transf from CV	Delvd to SC	Delvd to Lake	Stored	Delvd to Lake	Stored	Delvd to Lake	Stored	Delvd to Lake	Stored	Delvd to Lake	Stored	Delvd to Lake	Stored	Delvd to Lake	Stored	Delvd to Lake	Stored
2005		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bal. Fwd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	45	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	230	0	0	12	0	12	0	12	0	12	0	18	0	50	134	0	-59	151	20	0	20	0	34	0

CACHUMA OPERATION AND MAINTENANCE BOARD WATER STORAGE REPORT

MONTH: December 31, 2005

GLEN ANNIE RESERVOIR

Capacity at 385' elevation:	518 Acre Feet
Capacity at sill of intake at 334' elevation:	21 Acre Feet
Stage of Reservoir Elevation	348.00 Feet
Water in Storage	94.74 Acre Feet

LAURO RESERVOIR

Capacity at 549' elevation:	600 Acre Feet
Capacity at sill of intake at 512' elevation:	84.39 Acre Feet
Stage of Reservoir Elevation	547.70 Feet
Water in Storage	564.14 Acre Feet

ORTEGA RESERVOIR

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	OUT OF SERVICE
Water in Storage	0.00 Acre Feet

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	377.70 Feet
Water in Storage	28.87 Acre Feet

TOTAL STORAGE IN RESERVOIRS

Change in Storage	593.01 Acre Feet
	+157.49 Acre Feet

CACHUMA RESERVOIR

Capacity at 750' elevation:	188,030 Acre Feet
Capacity at sill of tunnel 660' elevation:	26,109 Acre Feet

Stage of Reservoir Elevation	744.82 Feet
Water in Storage	172,830 AF
Area	2,848
Evaporation	287.30 AF
Inflow	118.30 AF
Downstream Release WR8918	0 AF
Fish Release	361.90 AF
Spill/Seismic Release	0 AF
State Project Water	276.4 AF
Change in Storage	-1,790.0 AF
Tecolote Diversion	1,709.7 AF

Rainfall: **Month:** 0.73 **Season:** 2.88" **Percent of Normal:** 49% 56

05-06 ENTITLEMENT

**CACHUMA OPERATION AND MAINTENANCE BOARD
WATER PRODUCTION AND WATER USE REPORT
FOR THE MONTH OF DECEMBER 2005 AND THE WATER YEAR TO DATE**

(All in rounded Acre Feet)

			MONTH TOTAL			YTD TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			1,851			5,540
Tecolote Tunnel Infiltration			187			526
Glen Anne Reservoir			0			0
Cachuma Lake (County Park)			3			12
State Water Diversion Credit			276			461
Gibraltar Diversion Credit			0			0
Bishop Ranch Diversion			0			0
Meter Reads			1,436			5,400
So. Coast Storage gain/(loss)			157			38
Total Production			2,040			6,078
Total Deliveries			1,869			5,899
Unaccounted-for			171			178
% Unaccounted-for			8.39%			2.93%
	GWD	SB CITY	MWD	CVWD	SYRWCD I.D. #1	TOTAL
WATER USE:						
M&I	437	372	178	101	3	1,090
Agricultural	193	0	60	93	0	346
TOTAL FOR MONTH	630	372	238	194	3	1,486
Same Mo/prev. yr	2	711	114	242	2	1,071
M&I Yr to date	1,885	1,145	604	374	13	4,020
Ag. Yr to date	833	0	202	345	0	1,380
TOTAL YTD	2,718	1,145	806	719	13	5,400
USAGE % YTD	19.4%	8.6%	22.6%	16.9%	0.6%	14.2%
Previous Year/YTD	1,219	1,835	127	319	9	3,509
Evaporation	5	10	1	2	1	19
Evaporation, YTD	48	64	8	15	4	139
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	4,832	5,800	874	1,469	296	13,271
Carryover Spill	0	0	0	0	0	0
Spill Surplus^^	0	0	0	0	0	0
State Water Exchange^	111	72	72	50	(305)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(18)	0	0	0	(18)
TOTAL AVAILABLE	14,265	14,131	3,597	4,332	2,642	38,967
REMAINING BALANCE	11,499	12,922	2,783	3,598	2,625	33,428

** City relinquished 6 AF per "Passthrough" agrmt for December 2005 (No Passthrough during spill conditions).

State Water Deliveries for December to Lake Cachuma were MWD 0 AF; CVWD 0 AF

GWD 0 AF(Morehart 50 AF); City of S.B. 0 AF; and LaCumbre 196 AF; (Ratheon 30 AF).

^ Per SWP Exchange Agrmt GWD received 7 AF; MWD received 4;

City of SB received 4 AF; and CVWD received 3 AF from ID#1 in December 2005.

PERCENT OF WATER YEAR ELAPSED:

25.0%

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COMB STATE WATER PROJECT ACCOUNTING - SOUTH COAST ONLY (Does not include SYRWCD, ID#1 or exchange water)

MONTH	DELVRD TO LAKE	Delvd CVWD		Delvd Transf		Delvd MWD		Delvd Transf		Delvd S.B.		Delvd GWD		Delvd LCMWC		Delvd RSYS		Delvd MLC			
		to Lake	to SC	to MW	to SC	to Lake	to CV	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC
2004																					
Bal. Frwd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0	74	0	0	0	0	172	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	-74	74	0	0	0	-19	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-14	0	0	0	0	0	0
April	609	100	0	100	0	0	0	0	0	0	0	0	0	0	-43	0	0	0	0	0	0
May	583	86	0	86	0	200	0	0	0	0	0	300	0	0	-58	0	9	0	0	0	0
June	1021	142	0	142	0	128	0	0	0	0	0	194	0	0	-38	0	27	0	0	0	0
July	1116	163	0	163	0	213	0	0	0	0	0	320	0	0	120	0	0	0	0	0	0
August	1224	179	0	179	0	245	0	0	0	0	0	366	0	0	85	2	0	0	0	0	0
September	1191	174	0	174	0	268	0	0	0	0	0	402	0	0	89	1	0	0	0	0	0
October	1279	187	0	187	0	261	0	0	0	0	0	390	0	0	87	0	0	0	0	0	0
November	746	70	0	70	0	125	125	0	0	0	0	420	0	0	93	27	0	0	0	0	0
December	1067	0	0	0	0	175	0	0	0	0	0	263	0	0	59	-20	0	0	0	0	0
		0	0	0	0	123	0	0	0	81	0	751	32	719	112	21	0	0	0	0	0
Total	8836	1101	0	976	125	1893	0	125	2018	1651	0	1725	32	3374	665	76	4	757	36	0	35

COMB STATE WATER PROJECT ACCOUNTING - SOUTH COAST ONLY (Does not include SYRWCD, ID#1 or exchange water)

MONTH	DELVRD TO LAKE	Delvd CVWD		Delvd Transf		Delvd MWD		Delvd Transf		Delvd S.B.		Delvd GWD		Delvd LCMWC		Delvd RSYS		Delvd MLC			
		to Lake	to SC	to MW	to SC	to Lake	to CV	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC
2005																					
Bal. Frwd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	45	0	0	0	0	12	0	0	0	12	0	18	-32	50	3	-76	0	20	0	0	0
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	276	0	0	0	0	0	0	0	0	0	0	0	0	131	0	0	0	0	0	0	0
December		0	0	0	0	0	0	0	0	0	0	0	0	196	0	0	0	0	0	0	0
Total	506	0	0	0	0	12	0	12	12	12	0	18	0	50	330	0	-59	347	50	0	84

Operations Report - November 2005

Cachuma Project water usage for the month of November 2005 was 1,780 acre-feet, compared with 1,204 acre-feet for the same period in 2004. Cachuma Project water use for the 12 months ending 30 November 2005 was 27,753 acre-feet, compared with 23,820 acre-feet for the 12 months ending 30 November 2004.

The average flow from Lake Cachuma into the Tecolote Tunnel was 59 acre-feet per day. Lake elevation was 746.11 feet at the beginning of the month and 745.45 feet at the end. Recorded rainfall at Bradbury Dam was 1.64 inches for the month and 2.15 inches for the rainfall season, which commenced on July 1, 2005. Rainfall for the season is 74% of normal.

Santa Barbara wheeled 610 acre-feet of Gibraltar water through Lauro Reservoir during the month. 90 acre-feet of State Water Project water was wheeled through Cachuma Project facilities and delivered to South Coast Member Units during the month.

Work continued on structure rehabilitation of blow-off, air vent, and lateral structures. Rehabilitation was completed on structures 99+22, 100+30, 108+78, 111+85, 118+05, 131+54, 163+90, 188+22, 517+82, 540+00, 543+34, and 554+61. This leaves approximately 14 air-vent/blow-off structures to be completed out of a total of 63. We have approximately 21 lateral structures that will be started in January. With the Goleta Reach of the SCC nearing completion planning is beginning on the Carpinteria Reach. With the installation of the line-valves this work will be possible and is being scheduled for next fall. In the Carpinteria Reach there is approximately 113 air-vent, blow-off, lateral structure. The work on structure rehabilitation will continue through the winter if weather and access permits.

Miscellaneous work completed this month includes cleanup after structure rehab, rehabilitation of reusable structure rehab parts, monitoring Tierra Contracting on storm damage repair projects, site preparation for line-valve project, and Glen Anne culvert cleaning and repair.

Routine operation and maintenance activities attended to during the month also included:

- Sample water at North Portal Intake Tower
- Complete Maintenance Management Program work orders
- Read anode rectifiers and monitor cathodic protection systems
- Monitor conduit right-of-way and respond to Dig Alert reports
- Read piezometers and underdrains at Glen Anne, Lauro and Ortega Dams
- Read meters, conduct monthly dam inspections, and flush venture meters



Brett Gray
Operations Supervisor

Operations Report - December 2005

Cachuma Project water usage for the month of December 2005 was 1,435 acre-feet, compared with 1,071 acre-feet for the same period in 2004. Cachuma Project water use for the 12 months ending 31 December 2005 was 28,118 acre-feet, compared with 22,837 acre-feet for the 12 months ending 31 December 2004.

The average flow from Lake Cachuma into the Tecolote Tunnel was 46 acre-feet per day. Lake elevation was 745.44 feet at the beginning of the month and 744.82 feet at the end. Recorded rainfall at Bradbury Dam was 0.73 inches for the month and 2.88 inches for the rainfall season, which commenced on July 1, 2005. Rainfall for the season is 49% of normal.

Santa Barbara wheeled 297 acre-feet of Gibraltar water through Lauro Reservoir during the month. 276 acre-feet of State Water Project water was wheeled through Cachuma Project facilities and delivered to South Coast Member Units during the month.

The heart of this year's line-valve project was completed this month. This included installation of three line taps, installation of two line-stops, 18" bypass piping, two line-stop thrust blocks, and the installation of one new line-valve and associated piping. Last years project had delays due to weather and line-stop issues. This year's project had no delays. The weather cooperated and the line-stops set perfectly the first try. This year's project went as expected and the way the future sites will go. All that is left for completion in January is the line-valve thrust block, cathodic protection system, air valves, and site cleanup including fencing and landscaping. Once this is completed planning will begin on future sites. Scheduled for the fall is the line-valve at El Carro Park in Carpinteria.

Miscellaneous work completed this month includes cleanup after structure rehab, rehabilitation of reusable structure rehab parts, rehabilitation of Lateral 11L in Carpinteria, monitoring Tierra Contracting on storm damage repair projects, and lateral condition surveys.

Routine operation and maintenance activities attended to during the month also included:

- Sample water at North Portal Intake Tower
- Complete Maintenance Management Program work orders
- Read anode rectifiers and monitor cathodic protection systems
- Monitor conduit right-of-way and respond to Dig Alert reports
- Read piezometers and underdrains at Glen Anne, Lauro and Ortega Dams
- Read meters, conduct monthly dam inspections, and flush venture meters



Brett Gray
Operations Supervisor

comb2
Balance Sheet
 As of November 30, 2005

	Nov 30, 05
ASSETS	
Current Assets	
Checking/Savings	
1050 · GENERAL FUND	201,775.62
1100 · REVOLVING FUND	54,335.57
TRUST FUNDS	
1220 · RENEWAL FUND	5,023.63
1210 · WARREN ACT TRUST FUND	8,471.15
Total TRUST FUNDS	13,494.78
Total Checking/Savings	269,605.97
Other Current Assets	
1010 · PETTY CASH	400.00
1200 · LAIF	505,845.14
1300 · DUE FROM CCRB	61,156.88
1302 · ASSESSMENTS RECEIVABLE-CARP	155,022.42
1303 · SOD Act Assessments Receivable	47,141.25
1400 · PREPAID INSURANCE	9,108.00
Total Other Current Assets	778,673.69
Total Current Assets	1,048,279.66
Fixed Assets	
1500 · VEHICLES	231,647.84
1505 · OFFICE FURN & EQUIPMENT	113,041.13
1510 · TRAILERS	97,803.34
1515 · FIELD EQUIPMENT	284,119.52
1525 · PAVING	22,350.00
1550 · ACCUMULATED DEPRECIATION	-469,875.93
Total Fixed Assets	279,085.90
Other Assets	
1910 · LT SOD Act Assess Receivable	5,447,243.07
Total Other Assets	5,447,243.07
TOTAL ASSETS	6,774,608.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · ACCOUNTS PAYABLE	127,496.75
Total Accounts Payable	127,496.75
Other Current Liabilities	
2505 · ACCRUED WAGES	27,650.33
2550 · VACATION/SICK	79,386.08
2560 · CACHUMA ENTITLEMENT	20,107.68
2561 · BRADBURY DAM SOD ACT	47,141.25
2562 · SWRCB-WATER RIGHTS FEE	-21,474.78
2590 · DEFERRED REVENUE	13,494.78
Payroll-DepPrm Admin	2.31
Payroll-DepPrm Ops	4.62
Payroll-FICA Ops	0.04
Payroll-Invest Admin	-0.06
Payroll-Invest Admin 457D	-0.04
Payroll-Life Insurance	3.70
Total Other Current Liabilities	166,315.91
Total Current Liabilities	293,812.66
Long Term Liabilities	
2600 · Lease Obligation Payable	38,066.28
2601 · Note Payable SBB&T	155,022.42
2602 · SOD Act Liability-Long Term	5,447,243.07
	5,447,243.07

comb2
Balance Sheet
As of November 30, 2005

	<u>Nov 30, 05</u>
Total Long Term Liabilities	<u>5,640,331.77</u>
Total Liabilities	5,934,144.43
Equity	
3000 - Opening Bal Equity	0.95
3901 - Retained Earnings	462,226.45
Net Income	<u>378,236.80</u>
Total Equity	<u>840,464.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,774,608.63</u></u>

comb2
Profit & Loss Budget vs. Actual
 July through November 2005

	Jul - Nov 05	Budget	\$ Over Budget	% of Budget
TOTAL				
Income				
3000 REVENUE				
3001 · O&M Budget	1,161,968.98			
3003 · Assessment Revenue-Carp	1,403.98			
3005 · Assessments Returned to Member	-112,719.00			
3010 · Interest Income	3,947.08			
3020 · Misc Income	148.82			
3070 · OES 2005 Storm 1577 Reimb	97,454.53			
Total 3000 REVENUE	1,152,204.39			
Total Income	1,152,204.39			
Gross Profit				
Expense void	0.00			
3100 LABOR				
3150 · Health & Workers Comp	59,996.27	150,000.00	-90,003.73	40.0%
3155 · PERS	27,156.03	66,956.00	-39,799.97	40.6%
3160 · Payroll Comp FICA Ops	11,759.51	29,415.00	-17,655.49	40.0%
3165 · Payroll Comp MCARE Ops	2,750.19	6,881.00	-4,130.81	40.0%
3100 LABOR - Other	0.00	424,667.00	-424,667.00	0.0%
Total 3100 LABOR	273,321.96	677,919.00	-404,597.04	40.3%
3200 VEH & EQUIPMENT				
3201 · Vehicle/Equip Mtce	10,573.14	22,000.00	-11,426.86	48.1%
3202 · Fixed Capital	629.11	46,000.00	-45,370.89	1.4%
3203 · Equipment Rental	587.93	22,000.00	-21,412.07	2.7%
3204 · Miscellaneous	2,511.09	10,000.00	-7,488.91	25.1%
Total 3200 VEH & EQUIPMENT	14,301.27	100,000.00	-85,698.73	14.3%

comb2
Profit & Loss Budget vs. Actual
July through November 2005

	Jul - Nov 05	Budget	TOTAL	\$ Over Budget	% of Budget
3300 - CONTRACT LABOR					
3301 - Conduit, Meter, Valve & Misc	2,361.63	7,000.00		-4,638.37	33.7%
3302 - Buildings & Roads	2,578.09	11,500.00		-8,921.91	22.4%
3303 - Reservoirs	4,522.04	50,000.00		-45,477.96	9.0%
3304 - Engineering, Misc Services	0.00	20,000.00		-20,000.00	0.0%
Total 3300 - CONTRACT LABOR	9,461.76	88,500.00		-79,038.24	10.7%
3400 - MATERIALS & SUPPLIES					
3401 - Conduit, Meter, Valve & Misc	4,384.65	10,000.00		-5,615.35	43.8%
3402 - Buildings & Roads	1,895.50	17,000.00		-15,104.50	11.2%
3403 - Reservoirs	253.37	7,000.00		-6,746.63	3.6%
3404 - Tecolote Tunnel	1,521.00	0.00		1,521.00	100.0%
Total 3400 - MATERIALS & SUPPLIES	8,054.52	34,000.00		-25,945.48	23.7%
3500 - OTHER EXPENSES					
3501 - Utilities	1,785.36	6,300.00		-4,514.64	28.3%
3502 - Uniforms	3,419.29	5,500.00		-2,080.71	62.2%
3503 - Communications	4,931.14	17,300.00		-12,368.86	28.5%
3504 - USA & Other Services	1,024.44	3,700.00		-2,675.56	27.7%
3505 - Miscellaneous	1,972.80	6,000.00		-4,027.20	32.9%
3506 - Training	1,995.39	4,500.00		-2,504.61	44.3%
Total 3500 - OTHER EXPENSES	15,128.42	43,300.00		-28,171.58	34.9%
4999 - GENERAL & ADMINISTRATIVE					
5000 - Director Fees					
5001 - Director Mileage	256.28	779.00		-522.72	32.9%
5000 - Director Fees - Other	3,072.00	9,984.00		-6,912.00	30.8%
Total 5000 - Director Fees	3,328.28	10,763.00		-7,434.72	30.9%
5100 - Legal	17,201.80	70,000.00		-52,798.20	24.6%
5101-1 - Audit	5,975.00	22,000.00		-16,025.00	27.2%
5150 - Unemployment Tax	0.00	6,371.00		-6,371.00	0.0%
5200 - Liability Insurance	33,069.00	36,000.00		-2,941.00	91.8%
5201 - Health & Workers Comp	21,049.41	44,836.00		-23,786.59	46.9%
5250 - PERS	14,732.91	39,921.00		-25,188.09	36.9%
5260 - Comp FICA Admin	6,446.79	15,876.00		-9,429.21	40.6%
5265 - Comp MCARE Admin	1,566.70	3,713.00		-2,156.30	41.9%
5300 - Manager Salary	43,479.71	105,103.00		-61,623.29	41.4%
5301 - Administrative Manager	35,775.61	83,097.00		-47,321.39	43.1%
5306 - Administrative Assistant	20,874.04	49,421.00		-28,546.96	42.2%
5310 - Postage/Office Exp	4,910.81	8,000.00		-3,089.19	61.4%
5311 - Office Equip/Leases	1,861.35	5,640.00		-3,778.65	33.0%
5312 - Misc Admin Expenses	3,607.24	6,000.00		-2,392.76	60.1%
5313 - Communications	1,478.20	5,000.00		-3,521.80	29.6%
5314 - Utilities	1,396.27	4,500.00		-3,103.73	31.0%
5315 - Membership Dues	3,691.15	5,445.00		-1,753.85	67.8%

comb2
Profit & Loss Budget vs. Actual
July through November 2005

	Jul - Nov 05	Budget	\$ Over Budget	% of Budget
TOTAL				
5316 · Admin Fixed Assets	0.00	6,000.00	-6,000.00	0.0%
5325 · Emp Training/Subscriptions	996.94	4,100.00	-3,103.06	24.3%
5330 · Admin Travel/Conferences	412.18	5,000.00	-4,587.82	8.2%
5331 · Public Information	57.27	2,000.00	-1,942.73	2.9%
5332 · Transportation	616.83	1,150.00	-533.17	53.6%
Total 4999 · GENERAL & ADMINISTRATIVE	222,507.49	539,936.00	-317,428.51	41.2%
6000 · SPECIAL PROJECTS				
6062 · SCADA	3,560.67	60,000.00	-56,439.33	5.9%
6090-1 · COMB Bldg/Grounds Repair	0.00	50,000.00	-50,000.00	0.0%
6092 · SCC Improv Plan & Design	5,381.11	95,000.00	-89,618.89	5.7%
6093 · SCC Life Expectancy Study	84,703.37	95,000.00	-10,296.63	89.2%
6095 · SCC Valve & Cntrl Sia Rehab	57,801.66	600,000.00	-542,198.34	9.6%
6095-1 · Lauro Debris Basin Rehab	12,997.98	50,000.00	-37,002.02	26.0%
6096 · SCC Structure Rehabilitation	41,763.90	305,000.00	-263,236.10	13.7%
6097 · GIS and Mapping	1,731.66	75,000.00	-73,268.34	2.3%
Total 6000 · SPECIAL PROJECTS	207,940.35	1,330,000.00	-1,122,059.65	15.6%
6400 · STORM DAMAGE				
6401 · Storm Damage 2005	7,080.57	200,000.00	-192,919.43	3.5%
Total 6400 · STORM DAMAGE	7,080.57	200,000.00	-192,919.43	3.5%
7000 · LEGAL & LITIGATION				
7002 · Spec Counsel-FMP-BO EIS/R	14,077.03	100,000.00	-85,922.97	14.1%
Total 7000 · LEGAL & LITIGATION	14,077.03	100,000.00	-85,922.97	14.1%
7006 · INTEREST EXPENSE				
Gross	2,094.18			
Gross-CCRB	-0.06			
Total PAYROLL	0.04			
Total Expense	773,967.59	3,113,655.00	-2,339,687.41	24.9%
Net Income	378,236.80	-3,113,655.00	3,491,891.80	-12.1%

comb2
Balance Sheet
 As of December 31, 2005

Dec 31, 05

		Dec 31, 05
ASSETS		
Current Assets		
Checking/Savings		
1050 · GENERAL FUND		10,511.74
1100 · REVOLVING FUND		7,286.61
TRUST FUNDS		
1220 · RENEWAL FUND		5,026.40
1210 · WARREN ACT TRUST FUND		8,475.82
Total TRUST FUNDS		13,502.22
Total Checking/Savings		31,300.57
Other Current Assets		
1010 · PETTY CASH		400.00
1200 · LAIF		892,845.14
1300 · DUE FROM CCRB		74,211.90
1302 · ASSESSMENTS RECEIVABLE-CARP		141,485.35
1303 · SOD Act Assessments Receivable		47,141.25
1400 · PREPAID INSURANCE		9,108.00
Total Other Current Assets		1,165,191.64
Total Current Assets		1,196,492.21
Fixed Assets		
1500 · VEHICLES		231,647.84
1505 · OFFICE FURN & EQUIPMENT		113,041.13
1510 · TRAILERS		97,803.34
1515 · FIELD EQUIPMENT		284,119.52
1525 · PAVING		22,350.00
1550 · ACCUMULATED DEPRECIATION		-469,875.93
Total Fixed Assets		279,085.90
Other Assets		
1910 · LT SOD Act Assess Receivable		5,447,243.07
Total Other Assets		5,447,243.07
TOTAL ASSETS		6,922,821.18
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2200 · ACCOUNTS PAYABLE		192,109.66
Total Accounts Payable		192,109.66
Other Current Liabilities		
2505 · ACCRUED WAGES		27,650.33
2550 · VACATION/SICK		79,386.08
2560 · CACHUMA ENTITLEMENT		20,107.68
2561 · BRADBURY DAM SOD ACT		47,141.25
2562 · SWRCB-WATER RIGHTS FEE		0.22
2590 · DEFERRED REVENUE		13,502.22
Payroll-DepPrm Admin		2.31
Payroll-DepPrm Ops		4.62
Payroll-FICA Ops		0.04
Payroll-Invest Admin		-0.06
Payroll-Invest Admin 457D		-0.04
Payroll-Life Insurance		3.70
Total Other Current Liabilities		187,798.35
Total Current Liabilities		379,908.01
Long Term Liabilities		
2600 · Lease Obligation Payable		35,727.17
2601 · Note Payable SBB&T		141,485.35
2602 · SOD Act Liability-Long Term		5,447,243.07

comb2
Balance Sheet
As of December 31, 2005

	<u>Dec 31, 05</u>
Total Long Term Liabilities	<u>5,624,455.59</u>
Total Liabilities	6,004,363.60
Equity	
3000 · Opening Bal Equity	0.95
3901 · Retained Earnings	462,226.45
Net Income	<u>456,230.18</u>
Total Equity	<u>918,457.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,922,821.18</u></u>

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Accrual Basis

comb2
Profit & Loss Budget vs. Actual
July through December 2005

	Jul - Dec 05	Budget	\$ Over Budget	% of Budget
TOTAL				
Income				
3000 REVENUE				
3001 · O&M Budget	1,556,829.02			
3003 · Assessment Revenue-Carp	2,832.17			
3005 · Assessments Returned to Member	-112,719.00			
3010 · Interest Income	3,958.59			
3020 · Misc Income	4,293.92			
3070 · OES 2005 Storm 1577 Reimb	97,730.53			
Total 3000 REVENUE	1,552,925.23			
Total Income	1,552,925.23			
Gross Profit	1,552,925.23			
Expense				
void	0.00			
3100 LABOR				
3150 · Health & Workers Comp	74,241.67	150,000.00	-75,758.33	49.5%
-3155 · PERS	34,523.09	66,956.00	-32,432.91	51.6%
3160 · Payroll Comp FICA Ops	15,012.83	29,415.00	-14,402.17	51.0%
3165 · Payroll Comp MCARE Ops	3,511.04	6,881.00	-3,369.96	51.0%
3100 LABOR - Other	0.00	424,667.00	-424,667.00	0.0%
Total 3100 LABOR	346,561.80	677,919.00	-331,357.20	51.1%
3200 VEH & EQUIPMENT				
3201 · Vehicle/Equip Mtce	11,733.21	22,000.00	-10,266.79	53.3%
3202 · Fixed Capital	38,019.41	46,000.00	-7,980.59	82.7%
3203 · Equipment Rental	621.62	22,000.00	-21,378.38	2.8%
3204 · Miscellaneous	3,594.48	10,000.00	-6,405.52	35.9%
Total 3200 VEH & EQUIPMENT	53,968.72	100,000.00	-46,031.28	54.0%

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Profit & Loss Budget vs. Actual
July through December 2005

	TOTAL		
	Jul - Dec 05	Budget	% of Budget
3300 · CONTRACT LABOR			
3301 · Conduit, Meter, Valve & Misc	2,361.63	7,000.00	33.7%
3302 · Buildings & Roads	3,023.12	11,500.00	26.3%
3303 · Reservoirs	4,522.04	50,000.00	9.0%
3304 · Engineering, Misc Services	0.00	20,000.00	0.0%
Total 3300 · CONTRACT LABOR	9,906.79	88,500.00	11.2%
3400 · MATERIALS & SUPPLIES			
3401 · Conduit, Meter, Valve & Misc	4,553.67	10,000.00	45.5%
3402 · Buildings & Roads	3,093.83	17,000.00	18.2%
3403 · Reservoirs	296.41	7,000.00	4.2%
3404 · Tecolote Tunnel	1,521.00	0.00	100.0%
Total 3400 · MATERIALS & SUPPLIES	9,464.91	34,000.00	27.8%
3500 · OTHER EXPENSES			
3501 · Utilities	2,013.01	6,300.00	32.0%
3502 · Uniforms	3,537.80	5,500.00	64.3%
3503 · Communications	5,919.36	17,300.00	34.2%
3504 · USA & Other Services	1,114.34	3,700.00	30.1%
3505 · Miscellaneous	2,279.53	6,000.00	38.0%
3506 · Training	3,025.56	4,500.00	67.2%
Total 3500 · OTHER EXPENSES	17,869.60	43,300.00	41.3%
4999 · GENERAL & ADMINISTRATIVE			
5000 · Director Fees	779.00		32.9%
5001 · Director Mileage	256.28		30.8%
5000 · Director Fees - Other	3,072.00	9,984.00	
Total 5000 · Director Fees	3,328.28	10,763.00	30.9%
5100 · Legal	27,947.42	70,000.00	39.9%
5101-1 · Audit	8,475.00	22,000.00	38.5%
5150 · Unemployment Tax	0.00	6,371.00	0.0%
5200 · Liability Insurance	33,059.00	36,000.00	91.8%
5201 · Health & Workers Comp	25,576.17	44,836.00	57.0%
5250 · PERS	18,989.76	39,921.00	47.6%
5260 · Comp FICA Admin	7,422.90	15,876.00	46.8%
5265 · Comp MCARE Admin	1,968.84	3,713.00	53.0%
5300 · Manager Salary	55,376.30	105,103.00	52.7%
5301 · Administrative Manager	44,021.47	83,097.00	53.0%
5306 · Administrative Assistant	26,575.72	49,421.00	53.8%
5310 · Postage/Office Exp	5,235.53	8,000.00	65.4%
5311 · Office Equip/Leases	2,307.13	5,640.00	40.9%
5312 · Misc Admin Expenses	4,236.41	6,000.00	70.6%
5313 · Communications	1,690.03	5,000.00	33.8%
5314 · Utilities	2,179.97	4,500.00	48.4%
5315 · Membership Dues	4,441.15	5,445.00	81.6%

comb2
Profit & Loss Budget vs. Actual
July through December 2005

	Jul - Dec 05	Budget	\$ Over Budget	% of Budget
TOTAL				
5316 · Admin Fixed Assets	0.00	6,000.00	-6,000.00	0.0%
5325 · Emp Training/Subscriptions	1,295.94	4,100.00	-2,804.06	31.6%
5330 · Admin Travel/Conferences	419.68	5,000.00	-4,580.32	8.4%
5331 · Public Information	67.23	2,000.00	-1,932.77	3.4%
5332 · Transportation	721.05	1,150.00	-428.95	62.7%
Total 4999 · GENERAL & ADMINISTRATIVE	275,334.98	539,936.00	-264,601.02	51.0%
6000 · SPECIAL PROJECTS				
6050 · Bradbury Dam Radial Gates	2,966.20	0.00	2,966.20	100.0%
6062 · SCADA	3,560.67	60,000.00	-56,439.33	5.9%
6090-1 · COMB Bldg/Grounds Repair	0.00	50,000.00	-50,000.00	0.0%
6092 · SCC Improv Plan & Design	5,381.11	95,000.00	-89,618.89	5.7%
6093 · SCC Life Expectancy Study	84,703.37	95,000.00	-10,296.63	89.2%
6095 · SCC Valve & Cntrl Sta Rehab	192,197.23	600,000.00	-407,802.77	32.0%
6095-1 · Lauro Debris Basin Rehab	12,997.98	50,000.00	-37,002.02	26.0%
6096 · SCC Structure Rehabilitation	50,570.63	305,000.00	-254,429.37	16.6%
6097 · GIS and Mapping	6,180.63	75,000.00	-68,819.37	8.2%
Total 6000 · SPECIAL PROJECTS	358,557.82	1,330,000.00	-971,442.18	27.0%
6400 · STORM DAMAGE				
6401 · Storm Damage 2005	7,080.57	200,000.00	-192,919.43	3.5%
Total 6400 · STORM DAMAGE	7,080.57	200,000.00	-192,919.43	3.5%
7000 · LEGAL & LITIGATION				
7002 · Spec Counsel-FMP-80 EIS/R	14,158.21	100,000.00	-85,841.79	14.2%
Total 7000 · LEGAL & LITIGATION	14,158.21	100,000.00	-85,841.79	14.2%
7006 · INTEREST EXPENSE				
PAYROLL	3,771.38			
Gross	0.08			
Gross-CCRB	0.19			
Total PAYROLL	0.27			
Total Expense	1,095,695.05	3,113,655.00	-2,016,959.95	35.2%
Net Income	456,230.18	-3,113,655.00	3,569,885.18	-14.7%

OFFICE OF THE TREASURER

SACRAMENTO

Local Agency Investment Fund
 PO Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

DEC 14 REC'D



November, 2005 Statement

CACHUMA OPERATION AND MAINTENANCE BOARD

Attn: GENERAL MANAGER

3301 LAUREL CANYON ROAD

SANTA BARBARA CA 93105-2017

Account Number : 70-42-001

Transactions

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
11-08-2005	11-07-2005	RW	1050475	ROBERT E. WIGNOT	- 90,000.00
11-15-2005	11-14-2005	RW	1051127	ROBERT E. WIGNOT	- 8,000.00
11-22-2005	11-21-2005	RD	1051863	ROBERT E. WIGNOT	60,000.00
11-23-2005	11-22-2005	RD	1052014	ROBERT E. WIGNOT	273,000.00
11-30-2005	11-29-2005	RW	1052612	ROBERT E. WIGNOT	- 100,000.00

Account Summary

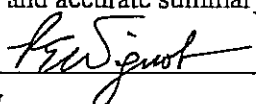
Total Deposit :	333,000.00	Beginning Balance :	370,845.14
Total Withdrawal :	- 198,000.00	Ending Balance :	505,845.14

MEMO TO: Board of Directors
 Cachuma Operation & Maintenance Board

FROM: Robert E. Wignot, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of November, 2005, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all LAIF investments of this agency for the period indicated.


 Secretary

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P.O. BOX 1098
NORTHRIDGE, CA 91328-1098

This Statement Covers

From: 11/01/05
Through: 11/30/05

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or visit us at wamu.com

CACHUMA OPERATION AND MAINTENANCE BOARD
3301 LAUREL CANYON RD
SANTA BARBARA CA 93105-2017



Washington Mutual has selected Monumental Life Insurance Company, which is currently rated A+ for financial stability by A.M. Best (June 13, 2005), to provide Accidental Death Insurance at affordable rates. Watch your mailbox in future weeks for group rate offers or call 866-292-1683!

Your Guaranteed Great Rate Money Market Detail Information

CACHUMA OPERATION AND MAINTENANCE BOARD

Account Number: 871-849343-4

Washington Mutual Bank, FA

Exciting news! If you have a qualifying Washington Mutual Visa® Check Card or ATM card, it will be replaced by a Washington Mutual Debit MasterCard® or ATM card. No card is accepted at more locations worldwide than MasterCard! Look for more details in the coming months.

Your Account at a Glance

Beginning Balance	\$5,020.95
Checks Paid	\$0.00
Other Withdrawals	\$0.00
Deposits	+\$2.68
Ending Balance	\$5,023.63

Interest Earned	\$2.68
Annual Percentage Yield Earned	0.65%
YTD Interest Paid	\$31.77
YTD Interest Withheld	\$0.00

Your Overdraft Limit as of the statement end date: \$1,000.00
Please note that this may be changed at any time without notice (see reverse for more information). As of the statement end date, the fee for any Non-Sufficient Funds transaction, whether paid or returned, was \$23.00

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Robert E. Wignot, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of November, 2005, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all Washington Mutual Bank investments of this agency for the period indicated.

Secretary

ITEM # 56
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P.O. BOX 1098
NORTHRIDGE, CA 91328-1098

This Statement Covers

From: 11/01/05
Through: 11/30/05

CACHUMA OPERATION AND MAINTENANCE BOARD
TRUST FUND
3301 LAUREL CANYON RD
SANTA BARBARA CA 93105-2017

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Your Guaranteed Great Rate Money Market Detail Information

CACHUMA OPERATION AND MAINTENANCE BOARD **Account Number: 871-849358-3**
TRUST FUND **Washington Mutual Bank, FA**

Exciting news! If you have a qualifying Washington Mutual Visa® Check Card or ATM card, it will be replaced by a Washington Mutual Debit MasterCard® or ATM card. No card is accepted at more locations worldwide than MasterCard! Look for more details in the coming months.

Your Account at a Glance

Beginning Balance	\$8,466.62
Checks Paid	\$0.00
Other Withdrawals	\$0.00
Deposits	+\$4.53
Ending Balance	\$8,471.15

Interest Earned	\$4.53
Annual Percentage Yield Earned	0.65%
YTD Interest Paid	\$2,622.54
YTD Interest Withheld	\$0.00

Your Overdraft Limit as of the statement end date: \$1,000.00
Please note that this may be changed at any time without notice (see reverse for more information). As of the statement end date, the fee for any Non-Sufficient Funds transaction, whether paid or returned, was \$23.00.

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Robert E. Wignot, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of November, 2005, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all Washington Mutual Bank investments of this agency for the period indicated.

Secretary

ITEM # 56

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OFFICE OF THE TREASURER
 SACRAMENTO

 Local Agency Investment Fund
 PO Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

December, 2005 Statement

CACHUMA OPERATION AND MAINTENANCE BOARD

Att: GENERAL MANAGER

3301 LAUREL CANYON ROAD

SANTA BARBARA CA 93105-2017

Account Number : 70-42-001

Transactions

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
12-02-2005	12-01-2005	RD	1052939	ROBERT E. WIGNOT	470,000.00
12-13-2005	12-13-2005	RW	1054023	ROBERT E. WIGNOT	- 160,000.00
12-30-2005	12-29-2005	RD	1055912	ROBERT E. WIGNOT	77,000.00

Account Summary

Total Deposit :	547,000.00	Beginning Balance :	505,845.14
Total Withdrawal :	- 160,000.00	Ending Balance :	892,845.14

MEMO TO: Board of Directors
 Cachuma Operation & Maintenance Board

FROM: Robert E. Wignot, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of December, 2005, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all LAIF investments of this agency for the period indicated.

 Secretary

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P.O. BOX 1098
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JAN 07 REC'D

This Statement Covers

From: 12/01/05
Through: 12/31/05

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CACHUMA OPERATION AND MAINTENANCE BOARD
3301 LAUREL CANYON RD
SANTA BARBARA CA 93105-2017



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Your Guaranteed Great Rate Money Market Detail Information

CACHUMA OPERATION AND MAINTENANCE BOARD

Account Number: 871-849343-4

Washington Mutual Bank, FA

Your Account at a Glance

Beginning Balance	\$5,023.63
Checks Paid	\$0.00
Other Withdrawals	\$0.00
Deposits	+\$2.77
Ending Balance	\$5,026.40

Interest Earned	\$2.77
Annual Percentage Yield Earned	0.65%
YTD Interest Paid	\$34.54
YTD Interest Withheld	\$0.00

Your Overdraft Limit as of the statement end date: \$1,000.00
Please note that this may be changed at any time without notice (see reverse for more information). As of the statement end date, the fee for any Non-Sufficient Funds transaction, whether paid or returned, was \$23.00

Date	Description	Withdrawals (-)	Deposits (+)
12/30	Interest Payment		\$2.77 ✓

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Robert E. Wignot, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of December, 2005, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all Washington Mutual Bank investments of this agency for the period indicated.

Secretary

ITEM # 56

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P.O. BOX 1098
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JAN 07 REC'D

This Statement Covers

From: 12/01/05
Through: 12/31/05

CACHUMA OPERATION AND MAINTENANCE BOARD
TRUST FUND
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Your Guaranteed Great Rate Money Market Detail Information

CACHUMA OPERATION AND MAINTENANCE BOARD
TRUST FUND

Account Number: 871-849358-3
Washington Mutual Bank, FA

Your Account at a Glance

Beginning Balance	\$8,471.15
Checks Paid	\$0.00
Other Withdrawals	\$0.00
Deposits	+\$4.67
Ending Balance	\$8,475.82

Interest Earned	\$4.67
Annual Percentage Yield Earned	0.65%
YTD Interest Paid	\$2,627.21
YTD Interest Withheld	\$0.00

Your Overdraft Limit as of the statement end date: \$1,000.00
Please note that this may be changed at any time without notice (see reverse for more information). As of the statement end date, the fee for any Non-Sufficient Funds transaction, whether paid or returned, was \$23.00

Date	Description	Withdrawals (-)	Deposits (+)
12/30	Interest Payment		\$4.67

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Robert E. Wignot, Secretary

SUBJECT: COMB INVESTMENT POLICY

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Secretary

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Payment of Claims

As of November 30, 2005

12/19/05

Accrual Basis

Date	Num	Name	Memo	Split	Amount
1050 · GENERAL FUND					
11/2/2005	14535	COMB - Revolving Fund	Nov 4,18 & Dec 2, 2005 payrolls/taxes	2200 · ACCO...	-151,040.99
11/8/2005	14536	Acorn Landscape Managem...	Monthly mtce	2200 · ACCO...	-229.95
11/8/2005	14537	ACWA Services Corporation...	Nov EAP	2200 · ACCO...	-47.46
11/8/2005	14538	Alexander Hamilton Institute...	Personnel Legal Alert 3/20/06-3/15/07	2200 · ACCO...	-150.76
11/8/2005	14539	Andrew Brown	Repair split rail fence	2200 · ACCO...	-48.18
11/8/2005	14540	Aspen Publishers, Inc.	CA OSHA Compliance Guide 2006	2200 · ACCO...	-92.62
11/8/2005	14541	AT&T	Oct 27, 2005 statement	2200 · ACCO...	-156.91
11/8/2005	14542	Boone Printing & Graphics, I...	Business cards-JG	2200 · ACCO...	-297.85
11/8/2005	14543	Boyle Engineering Corp.		2200 · ACCO...	-35,838.44
11/8/2005	14544	Bureau of Reclamation	Tecolote Tunnel Walk reimb Contra...	2200 · ACCO...	-336.00
11/8/2005	14545	Butera's		2200 · ACCO...	-269.87
11/8/2005	14546	C. Charles Evans	10/24/05 Reg mtg	2200 · ACCO...	-132.85
11/8/2005	14547	Carpinteria Valley Lumber C...	Lock for gate @ Ortega	2200 · ACCO...	-16.15
11/8/2005	14548	Cedant Web Hosting		2200 · ACCO...	-19.94
11/8/2005	14549	CIO Solutions, Inc.	Computer support	2200 · ACCO...	-253.75
11/8/2005	14550	City of Santa Barbara-Centr...	Gloves/dust mask/ear plugs	2200 · ACCO...	-134.32
11/8/2005	14551	City of SB-Refuse	Refuse acct 9/30-10/31/05	2200 · ACCO...	-143.69
11/8/2005	14552	Coastal Copy	Monthly mtce KM5035	2200 · ACCO...	-46.23
11/8/2005	14553	COMB-Petty Cash	Replenish petty cash	2200 · ACCO...	-134.87
11/8/2005	14554	Culligan Water	RO system Nov	2200 · ACCO...	-19.95
11/8/2005	14555	Cushman Contracting Corp.	CDM Turnout struct Pay request #3	2200 · ACCO...	-16,832.10
11/8/2005	14556	Dan Secord	10/24/05 Reg mtg	2200 · ACCO...	-132.02
11/8/2005	14557	DMV Renewal	Special equip bill-air compressor	2200 · ACCO...	-16.00
11/8/2005	14558	ECHO Communications	Answering service-Nov	2200 · ACCO...	-54.98
11/8/2005	14559	Flowers & Associates, Inc.	Sep chrgs PO#04-05-16 Lauro Res ...	2200 · ACCO...	-903.32
11/8/2005	14560	Frazer Paint & Wallcovering	Riser rehab supplies	2200 · ACCO...	-15.62
11/8/2005	14561	GE Capital	Mita copier lease Bill ID#901336031...	2200 · ACCO...	-427.77
11/8/2005	14562	Graybar Electric Company, I...	Electrical fitting for blower repair	2200 · ACCO...	-6.40
11/8/2005	14563	Henry Pratt Company	Butterfly valve-30" PO#8555	2200 · ACCO...	-7,157.93
11/8/2005	14564	J&C Services	10/14,21 office cleaning	2200 · ACCO...	-250.00
11/8/2005	14565	Jan Abel	10/24/05 Reg mtg	2200 · ACCO...	-137.70
11/8/2005	14566	Laser Cartridge Co.	Recharge printer cartridge	2200 · ACCO...	-62.48
11/8/2005	14567	M. Lee Smith Publishers LLC	CA Work Comp Alert 12 issues	2200 · ACCO...	-247.00
11/8/2005	14568	Matt Loudon	10/24/05 Reg mtg	2200 · ACCO...	-155.50
11/8/2005	14569	McMaster-Carr Supply Co.		2200 · ACCO...	-178.95
11/8/2005	14570	MGB Industrial Supply	Structure rehab supplies	2200 · ACCO...	-25.73
11/8/2005	14571	MNS Engineers, Inc.	Lauro Res 9/16-10/15/05 PO#05-06-...	2200 · ACCO...	-2,925.00
11/8/2005	14572	National Seminars Group	OSHA Compliance workshop-BG/S...	2200 · ACCO...	-1,185.00
11/8/2005	14573	Nextel Communications	Cellular Ops 9/19-10/18/05	2200 · ACCO...	-348.66
11/8/2005	14574	Northern Safety Co. Inc.		2200 · ACCO...	-776.11
11/8/2005	14575	Paychex, Inc.	10/7,21/05 payrolls/taxes	2200 · ACCO...	-204.48
11/8/2005	14576	PBCC	Equip. tax invoice	2200 · ACCO...	-32.94
11/8/2005	14577	PG&E		2200 · ACCO...	-190.58
11/8/2005	14578	Praxair Distribution	Cylinder rental	2200 · ACCO...	-32.41
11/8/2005	14579	Quinn Company	Backhoe repair parts PO#8554	2200 · ACCO...	-108.82
11/8/2005	14580	Reliable Office Supplies	Balance due on invoice for flat files	2200 · ACCO...	-269.48
11/8/2005	14581	Republic Elevator	Scheduled mtce	2200 · ACCO...	-208.33
11/8/2005	14582	Reserve Account	Postage refill	2200 · ACCO...	-400.00
11/8/2005	14583	Robert Lieberknecht	10/24/05 Reg mtg	2200 · ACCO...	-141.72
11/8/2005	14584	Sansum-SBMFC Occupatio...	Pre-employ physical-J.Gingras	2200 · ACCO...	-141.50
11/8/2005	14585	SB Home Improvement Cen...	Metal deruster	2200 · ACCO...	-24.22
11/8/2005	14586	Southern California Edison	Main ofc/outlying stations	2200 · ACCO...	-921.37
11/8/2005	14587	Southwest Services	Calibration Goleta TO/GATO/NP	2200 · ACCO...	-524.63
11/8/2005	14588	Specialty Tool, LTD		2200 · ACCO...	-932.35
11/8/2005	14589	Staples Credit Plan	Ofc supplies	2200 · ACCO...	-606.54
11/8/2005	14590	State Compensation Insuran...	Payroll report-Oct 2005	2200 · ACCO...	-4,364.93
11/8/2005	14591	SWRCB Fees	Annual fee-waste discharge require...	2200 · ACCO...	-1,185.00
11/8/2005	14592	The Wharf	Work pants/coveralls	2200 · ACCO...	-83.49
11/8/2005	14593	Underground Service Alert	98 new tickets	2200 · ACCO...	-151.90
11/8/2005	14594	Verizon Wireless	Cellular	2200 · ACCO...	-232.10
11/8/2005	14595	William B. Dewey	Aerial photos-SY River	2200 · ACCO...	-444.47

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Payment of Claims
 As of November 30, 2005

Date	Num	Name	Memo	Split	Amount
11/8/2005	14596	Best, Best & Krieger, LLP	Crawford-Hall CEQA Oct 2005	2200 · ACCO...	-201.08
11/8/2005	14597	Orchard Supply Hardware	Structure rehab supplies/lateral reha...	2200 · ACCO...	-200.23
11/8/2005	14598	Verizon California		2200 · ACCO...	-346.12
11/8/2005	14599	Southern California Edison	Glen Anne gate	2200 · ACCO...	-15.61
11/9/2005	14600	Fleet Fueling	Fuel/fuel cards	2200 · ACCO...	-1,416.96
11/9/2005	14601	MacFarlane Faletti & Co, LLP	2nd progress billing FY 04/05	2200 · ACCO...	-2,500.00
11/9/2005	14602	MarBorg Industries		2200 · ACCO...	-163.04
11/15/2005	14603	ACWA Services Corp. (ASC)	Cov period 12/1/05-1/1/06	2200 · ACCO...	-9,256.46
11/15/2005	14604	Caterpillar Financial Service...	Backhoe lease Contract #001-02586...	2200 · ACCO...	-1,294.06
11/15/2005	14605	CitiBusiness Card	Flowers-AC/Meals/CCRB-travel/sem...	2200 · ACCO...	-1,229.55
11/15/2005	14606	Prudential Overall Supply	Mats/Towels-Oct	2200 · ACCO...	-270.48
11/15/2005	14607	Verizon California	SCADA phone	2200 · ACCO...	-513.49
11/16/2005	14608	Pitney Bowes, Inc.	Postage meter tapes/ink cartridge	2200 · ACCO...	-154.49
Total 1050 · GENERAL FUND					-250,011.88
TOTAL					-250,011.88

Payment of Claims

As of December 31, 2005

Date	Num	Name	Memo	Split	Amount
1050 - GENERAL FUND					
12/1/2005	14609	Acorn Landscape Managem...	Monthly mtce	2200 · ACCO...	-229.95
12/1/2005	14610	Action Tree Care	Tree removal	2200 · ACCO...	-1,550.00
12/1/2005	14611	ACWA Services Corporation...	Dec EAP	2200 · ACCO...	-50.85
12/1/2005	14612	Assoc. of California Water A...	2006 Membership Dues	2200 · ACCO...	-5,055.00
12/1/2005	14613	B & R Tool and Supply, Inc.	Gaskets PO#8566	2200 · ACCO...	-188.15
12/1/2005	14614	Boyle Engineering Corp.		2200 · ACCO...	-44,323.15
12/1/2005	14615	C. Charles Evans	11/21/05 Reg mtg	2200 · ACCO...	-132.85
12/1/2005	14616	Cedant Web Hosting	Web host/parked domain Reg#2499...	2200 · ACCO...	-19.94
12/1/2005	14617	CIO Solutions, Inc.		2200 · ACCO...	-421.07
12/1/2005	14618	Culligan Water	RO system Dec	2200 · ACCO...	-20.95
12/1/2005	14619	Cushman Contracting Corp.	CDM Turnout struct PO#05-06-13	2200 · ACCO...	-1,918.80
12/1/2005	14620	Dan Secord	11/21/05 Reg mtg	2200 · ACCO...	-132.02
12/1/2005	14621	ECHO Communications	Answering service-Dec	2200 · ACCO...	-51.20
12/1/2005	14622	Famcon Pipe & Supply		2200 · ACCO...	-7,303.30
12/1/2005	14623	Fed Ex Kinko's, Inc.		2200 · ACCO...	-78.63
12/1/2005	14624	Federal Express	CCRB mailings	2200 · ACCO...	-19.75
12/1/2005	14625	Fence Factory	Replace/repair barb wire & strands ...	2200 · ACCO...	-1,630.00
12/1/2005	14626	Flowers & Associates, inc.	Oct chrgs PO#04-05-16 Lauro Res ...	2200 · ACCO...	-280.00
12/1/2005	14627	J&C Services	11/4,18 office cleaning	2200 · ACCO...	-250.00
12/1/2005	14628	Jan Abel	11/21/05 Reg mtg	2200 · ACCO...	-137.70
12/1/2005	14629	Lee Bettencourt	11/21/05 Reg mtg	2200 · ACCO...	-155.50
12/1/2005	14630	McCrometer, Inc.	4" Mainline meter PO#8558	2200 · ACCO...	-2,384.72
12/1/2005	14631	Nextel Communications	Cellular Ops 10/19-11/18/05	2200 · ACCO...	-348.76
12/1/2005	14632	Nordman, Cormany, Hair & ...	Gen Emp Counsel Oct services	2200 · ACCO...	-3,928.00
12/1/2005	14633	OS Systems, Inc.	Dry suit seal repair CCRB PO#9305	2200 · ACCO...	-145.67
12/1/2005	14634	Praxair Distribution	Cylinder rental	2200 · ACCO...	-34.51
12/1/2005	14635	Republic Elevator	Repair overspeed switch/return to s...	2200 · ACCO...	-418.70
12/1/2005	14636	Robert Lieberknecht	11/21/05 Reg mtg	2200 · ACCO...	-141.72
12/1/2005	14637	Safety-Kleen Systems, Inc.	Regular service	2200 · ACCO...	-119.80
12/1/2005	14638	Specialty Tool, LTD		2200 · ACCO...	-442.23
12/1/2005	14639	State Board of Equalization	Water Rights Fee 7/1/05-6/30/06	2200 · ACCO...	-21,474.24
12/1/2005	14640	State Compensation Insuran...	Payroll report-Nov 2005	2200 · ACCO...	-4,415.34
12/1/2005	14641	The Gas Company	Gas-main office	2200 · ACCO...	-2.51
12/1/2005	14642	Verizon Wireless	Cellular	2200 · ACCO...	-187.98
12/1/2005	14643	Western Farm Service, Inc.	Rodent bait	2200 · ACCO...	-121.01
12/7/2005	14644	Cashier, DPR	Annual Renewal Scott Selleck	2200 · ACCO...	-60.00
12/7/2005	14645	Cashier, DPR	Annual Renewal - David Nageotte	2200 · ACCO...	-60.00
12/14/2005	14646	AT&T	Nov 27, 2005 statement	2200 · ACCO...	-147.81
12/14/2005	14647	B & B Surplus, Inc.	4" pipe	2200 · ACCO...	-129.50
12/14/2005	14648	Barber Ford	2-2006 Ford Rangers PO#8551	2200 · ACCO...	-27,653.22
12/14/2005	14649	Best, Best & Krieger, LLP	Crawford-Hall CEQA Nov 2005	2200 · ACCO...	-81.18
12/14/2005	14650	Brett Gray		2200 · ACCO...	-288.58
12/14/2005	14651	Butera's		2200 · ACCO...	-205.46
12/14/2005	14652	CDW Government, Inc.	Camcorder/case PO#8572	2200 · ACCO...	-1,022.60
12/14/2005	14653	CIO Solutions, Inc.	Computer support	2200 · ACCO...	-435.00
12/14/2005	14654	CitiBusiness Card	Seminar-JG	2200 · ACCO...	-299.00
12/14/2005	14655	City of Santa Barbara-Centr...	Gloves/knee pads	2200 · ACCO...	-219.59
12/14/2005	14656	City of SB-Refuse	Refuse acct 10/31-11/30/05	2200 · ACCO...	-143.69
12/14/2005	14657	Coastal Copy	Monthly mtce KM5035	2200 · ACCO...	-53.86
12/14/2005	14658	COMB-Petty Cash	Replenish petty cash	2200 · ACCO...	-83.63
12/14/2005	14659	COMB - Revolving Fund	Dec 16 & 30, 2005 payrolls/taxes	2200 · ACCO...	-102,756.04
12/14/2005	14660	Donovan Electric	Electric valve machine repair	2200 · ACCO...	-546.78
12/14/2005	14661	Durbiano Fire Equipment, Inc.	Fire ext for '06 S-10	2200 · ACCO...	-43.10
12/14/2005	14662	Equipco Sales & Service	Meter repair PO#5000	2200 · ACCO...	-569.79
12/14/2005	14663	Famcon Pipe & Supply	Flanges/weld neck/pipe/rings/gasket...	2200 · ACCO...	-473.88
12/14/2005	14664	Fleet Fueling	Fuel/fuel cards	2200 · ACCO...	-1,437.63
12/14/2005	14665	GE Capital	Mita copier lease Bill ID#901336031...	2200 · ACCO...	-427.77
12/14/2005	14666	Harvey Manufacturing	Weld fabrication PO#8569	2200 · ACCO...	-1,277.92
12/14/2005	14667	Line-X of Santa Barbara		2200 · ACCO...	-1,560.00
12/14/2005	14668	MarBorg Industries		2200 · ACCO...	-163.04
12/14/2005	14669	Nordman, Cormany, Hair & ...	Gen Emp Counsel Nov services	2200 · ACCO...	-8,780.00

Payment of Claims

As of December 31, 2005

Date	Num	Name	Memo	Split	Amount
12/14/2005	14670	Onset Computer Corporation	Refurbish thermographs CCRB PO#...	2200 · ACCO...	-179.00
12/14/2005	14671	Orchard Supply Hardware	Struc rehab supp/SP vent/safety go...	2200 · ACCO...	-268.72
12/14/2005	14672	Paradise Chevrolet	CCRB-2006 Chev Colorado 4x4 PO...	2200 · ACCO...	-17,701.30
12/14/2005	14673	Paychex, Inc.	11/4,18 & 12/2/05 payrolls/taxes	2200 · ACCO...	-295.47
12/14/2005	14674	PG&E		2200 · ACCO...	-124.73
12/14/2005	14675	Prudential Overall Supply	Mats/Towels-Nov	2200 · ACCO...	-284.64
12/14/2005	14676	Quinn Company		2200 · ACCO...	-2,301.82
12/14/2005	14677	Reliable Office Supplies	Flat files PO#8573	2200 · ACCO...	-224.89
12/14/2005	14678	Republic Elevator	Scheduled mtce	2200 · ACCO...	-208.33
12/14/2005	14679	Reserve Account	Postage refill	2200 · ACCO...	-400.00
12/14/2005	14680	Sansum-SBMFC Occupatio...		2200 · ACCO...	-354.00
12/14/2005	14681	SB Home Improvement Cen...	Glass for weld shop	2200 · ACCO...	-21.93
12/14/2005	14682	Southern California Edison		2200 · ACCO...	-703.83
12/14/2005	14683	Staples Credit Plan	Ofc supplies	2200 · ACCO...	-788.51
12/14/2005	14684	Tierra Contracting, Inc.	Storm damage repair PO#05-06-09	2200 · ACCO...	-3,366.57
12/14/2005	14685	Underground Service Alert	58 new tickets	2200 · ACCO...	-89.90
12/14/2005	14686	Verizon California		2200 · ACCO...	-347.55
12/14/2005	14687	Verizon Online		2200 · ACCO...	-241.74
12/14/2005	14688	Caterpillar Financial Service...	Backhoe lease Contract #001-02586...	2200 · ACCO...	-1,294.06
12/14/2005	14689	Cachuma Cons. Release Bo...	DFG Adaptive Mgmt Grant reimb	2200 · ACCO...	-24,998.00
12/15/2005	14690	Coastal Copy	Monthly mtce KM5035-tax on invoice	2200 · ACCO...	-2.63
12/20/2005	14691	ACWA Services Corp. (ASC)	Cov period 1/1-2/1/06	2200 · ACCO...	-8,351.82
12/20/2005	14692	David Nageotte	Reimb-steel toe boots	2200 · ACCO...	-118.51
12/20/2005	14693	Scott Selleck	Reimb-seminar parking/mileage	2200 · ACCO...	-67.96
12/20/2005	14694	Verizon California	SCADA phone	2200 · ACCO...	-513.49
12/21/2005	14695	Brett Gray		2200 · ACCO...	-901.42
12/22/2005	14696	Santa Barbara Bank&Trust	6th qtrly pymt princ & Int #6 of 16	2200 · ACCO...	-14,965.26
Total 1050 · GENERAL FUND					-326,149.15
TOTAL					-326,149.15

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: January 23, 2006
TO: Members of the Board of Directors
FROM: Bob Wignot, General Manager
RE: **Report from the COMB Strategic Planning Ad Hoc Committee**

The COMB Strategic Planning Ad Hoc Committee asked that the following be transmitted to you:

Attached is the "Report from the COMB Strategic Planning Ad Hoc Committee". It recommends the future structure of COMB and CCRB, and also recommends appointment of Kate Rees as interim COMB General Manager. Please review it for consideration at the January 23, 2006 COMB Board meeting.

It is expected that the Ad Hoc Committee will continue its work following review and hopefully conceptual approval of the COMB/CCRB structure in reviewing and recommending the amendments to the COMB JPA agreement.

COMB\Board Memo 011706

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January 13, 2006

TO: COMB Board of Directors

FROM: Chuck Evans and Jan Abel
COMB Strategic Planning Ad Hoc Committee

RE: REPORT FROM COMB STRATEGIC PLANNING AD HOC COMMITTEE

Recommendations:

1. Give conceptual approval to amending the existing COMB Joint Powers Authority Agreement, so that organization would be a combination of the current COMB and CCRB, and authorize the preparation of the draft JPA agreement amendments for consideration by the COMB Board of Directors and, in the near future, by the Governing Boards of the Cachuma Member Units.
2. Appoint Kate Rees as interim General Manager of COMB, effective February 27, 2006, in addition to being Manager of CCRB, at a total salary of \$118,000 per year, and with the duties of the two agencies.
3. Approve a temporary increase in the salary of Brett Gray of 5 %, effective February 27, 2006, until the amended JPA is in place, because of increased technical work.

Introduction

On November 21, 2005, Bob Wignot gave notice to the COMB Board of Directors of his retirement in February, 2006. At that time, the Acting COMB Chair/Vice President, following a recommendation from Tony Tremblay, COMB Counsel, that the Strategic Planning Work Group should be terminated and a new COMB Strategic Planning Ad Hoc Committee be created, took both those actions terminating the Work Group and approving the COMB Ad Hoc Committee. This Committee consists of Chuck Evans and Jan Abel, the two directors on the terminated Work Group. This Committee is to be assisted by Managers Steve Mack, Charles Hamilton, and Chris Dahlstrom in an advisory capacity. All three of those were members of the Work Group. The Ad Hoc Committee is established as a temporary Committee of two COMB Directors, for a time period not to exceed six months, and with a limited purpose of strategic planning with respect to the structure of COMB and CCRB, and to make a recommendation regarding the position of General Manager of COMB when Bob Wignot retires on February 26, 2006.

Discussion

The Committee met on December 15 and 27, 2005, and on January 10, 2006. Those participating are those listed above, except that Steve Amerikaner represented I.D. No. 1 in the first two meetings, and Steve and Chris in the last one. The Committee reviewed the alternatives relative to structure for COMB and CCRB that had been previously considered by the Work Group. These alternatives included the status quo for COMB and CCRB; merging COMB and CCRB into CCWA; merging COMB into CCWA, with a

new JPA to be created for water rights and fishery issues for all five Cachuma Member Units; and having COMB staffing provided by the City of Santa Barbara.

The Ad Hoc Committee concluded that the status quo structure is not acceptable. We have talked for a long time about reducing the number of agencies. The Committee concluded that the best organizational structure would be for CCRB to be merged into the existing COMB JPA, probably with a new name to reflect the expanded responsibilities, and which would be responsible for the ongoing duties of COMB and CCRB. Committee members were not in favor of putting Cachuma and the Cachuma water supply under CCWA, where the major voting block is from a part of the County not affected by the Cachuma Project. Names briefly discussed for the new agency were Cachuma Water Authority and Cachuma Authority.

The Committee discussed the significant issues of the existing COMB and CCRB JPA's. An updated salary survey for the Manager position was prepared by Janet Gringas.

The Committee reviewed the current breakdown of COMB costs with Bob Wignot, and determined that I.D. No.1 pays only its share of General and Administrative costs, the COMB office grounds and special counsel costs for the Fish Management Plan/BO EIS/EIR. It was particularly noted that the administrative costs of the field operation and maintenance personnel are separated out from the General and Administrative costs and are charged only to the four South Coast Member Units. It is noted that, for 2005-06, I.D. No. 1 pays \$71,000, or about 2.3 percent of the entire COMB budget. It is important to understand here that I.D. No. 1 should not be paying any costs of the South Coast facilities, and we are confident that this can be provided. The Ad Hoc Committee is committed to reviewing the General and Administrative costs to determine if adjustments should be made in how these costs are apportioned.

The Committee sent out questionnaires to Bob Wignot, Kate Rees and Brett Gray, asking them to tell us about their jobs and about their existing workloads. The Committee has reviewed the completed questionnaires, and has reviewed staffing for the amended JPA. The Ad Hoc Committee concluded that Kate Rees should be recommended for appointment as General Manager of the amended JPA. Kate has outstanding managerial skills, and should do a fine job as General Manager of the agency. Additional changes in staffing may need to occur. It is expected that will be considered following recommendations of the General Manager.

The Ad Hoc Committee considered creating a new JPA out of both COMB and CCRB, but concluded that was not necessary. The Committee agreed that conceptual approval for the proposed amendments needs to be sought from the COMB Board, and the amendments need to be drafted. It is expected that voting under the amended agreement will be as it is now on a proportional basis for COMB – 2 votes each for Goleta and Santa Barbara, and 1 vote each for Montecito, Carpinteria Valley, and I.D. No.1, plus a unanimous vote needed for a water rights matter or if the expenditure is more than \$1 million. In addition, the affirmative vote of at least 3 representatives to the Board would be needed for any action. Another provision to consider is having language that would

provide that only South Coast member units would be participating in the South Coast facilities, both costs and voting.

It is expected that it may take up to three months following February 26, 2006 to get the amendments in place. Staffing in the interim would be handled by the existing staff headed by Kate Rees, with additional technical duties handled by Brett Gray. It is for this reason that we are proposing that Kate Rees be appointed as interim COMB General Manager, in addition to her being the CCRB Manager, at a total salary of \$118,000 per year, and that Brett Gray receive a 5 percent salary increase, both on an interim basis until the amended JPA is in effect.

Even though the current activities of COMB and CCRB would be melded into the amended JPA, we believe that CCRB should not be dissolved, but remain dormant in case it should ever be needed again.

COMB Strategic Planning Ad Hoc Committee

Santa Ynez River Water Conservation District, ID No.1
P.O. Box 157 Santa Ynez, California 93460
Office Phone 805-688-6015 Fax No. 805-688-3078

FAX Memo

To: Mr. Robert Wignot
FaxNumber: 569-5825
From: COMB Board Chairman Matt Loudon
By Karen King - Board Administrative Assistant
Date: January 17, 2006
Pages: 3 Including cover page
Re: ID#1 Letter

Message/Special Instruction

Matt Loudon COMB Chair requests this letter on the January 23, 2005 agenda and included in the board packet.

TRUSTEES:

- DIVISION 1 — LOS OLIVOS
Harlan J. Burchard
- DIVISION 2 — SOLVANG
David Jamieson
- DIVISION 3 — SOLVANG
Lee F. Bettencourt
- DIVISION 4 — SANTA YNEZ
Harry F. Poor
- TRUSTEE-AT-LARGE
Matthew Loudon

CHRIS DAHLSTROM
Manager/Secretary

HATCH & PARENT
A Law Corporation
General Counsel

SANTA YNEZ RIVER WATER CONSERVATION DISTRICT

IMPROVEMENT DISTRICT NO. 1
P.O. BOX 157 • 3622 SAGUNTO STREET
SANTA YNEZ, CALIFORNIA 93460
TEL: (805) 688-6015 • FAX: (805) 688-3078

January 17, 2006

Board of Directors
Cachuma Operation and Maintenance Board
3301 Laurel Canyon Road
Santa Barbara, CA 93105

Re: COMB/CCRB Strategic Planning

Dear Board Members:

The Board of Trustees of the Santa Ynez River Water Conservation District, Improvement District No. 1 (District), during its January 16, 2006 Board meeting, considered the draft report from the COMB Strategic Planning Ad Hoc Committee. The District's Board appreciates the time and effort spent by the Ad Hoc Committee members, Chuck Evans and Jan Abel, along with the advisory managers.

The District's Board of Trustees approved supporting the need and general concept of reorganizing COMB and CCRB and authorized its COMB representative to vote in favor of that limited scope at this time. Although the decision to reorganize is an important first step, the details (discussed below), procedure and timing for the reorganization still needs to be developed for consideration by the COMB Board of Directors and the COMB Member agencies. Accordingly, the District recommends that the COMB Board of Directors approve the concept of reorganizing COMB and CCRB so the process can continue to move forward.

The District also supports the formation of a work group, consisting of an elected representative from each COMB member agency. The work group should hold public workshops to develop the details of the reorganization for consideration by the COMB Board. There are a number of matters that the work group will need to consider, such as: identification of current issues with, and development of proposed solutions to, the current organization of COMB and CCRB; development of an organizational structure of the new and/or modified agency(s); development of a job description for the new general manager position and other employees, as appropriate; recommend voting rights with respect to various matters; development of financial budgets and corresponding member agency responsibilities; evaluation of existing contracts and development and/or amendment of governing documents. There are undoubtedly other matters that will be fleshed out for consideration during the reorganization process.

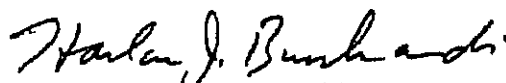


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The District's Board of Trustees believes that the timing of reorganization concept should not be driven by current events. COMB should take the necessary time to develop a restructured organization that best meets the current and future needs of its member agencies. In order to be fair to current employees, COMB should not rush into making any staffing changes until the organizational structure and job descriptions are sufficiently developed to make informed decisions. In the meantime, supplemental staffing can be addressed on a case-by-case basis as the need arises.

The District looks forward to discussing the reorganization concept at the COMB Board of Directors' meeting on January 23, 2006 and, if the general reorganization concept is approved, developing an implementation plan for the reorganization.

Sincerely,



Harlan J. Burchardi, President
Santa Ynez River Water
Conservation District, Improvement
District No. 1

Cc: Gary Kvistad, Hatch & Parent
Steven A. Amerikaner, Hatch & Parent

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CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: January 23, 2006

TO: Members of the Board of Directors

FROM: Bob Wignot, General Manager

RE: **Authorization for Director Abel to Attend the February 28 – March 2, 2006 ACWA Conference in Washington, D.C.**

Recommended Action:

It is recommended that the Board of Directors authorize Director Jan Abel to attend the ACWA Conference in Washington D.C. February 28 – March 2, 2006 as the COMB representative.

Discussion:

For many years, Director Jan Abel has attended the Washington D.C. ACWA conference together with Chip Wullbrandt. They attend the ACWA meetings and then meet later with various legislators and with other appointed federal officials at Reclamation, NMFS, Department of Interior or Department of Commerce as appropriate regarding federal salmonid-steelhead funding and other Cachuma Project and/or Member Units issues.

In the past, Director Abel's expenses to attend the conference and the meetings have always been paid by the Montecito Water District (District), because she was the District's representative on the ACWA Board. CCRB has paid Mr. Wullbrandt's expenses in the past, and has funding to do so again for this conference. However, this year Director Abel is no longer on the ACWA Board and did not receive authorization to attend the Washington D.C. conference on the District's behalf. Therefore, in order to maintain continuity in this ongoing outreach effort that is done on behalf of all the Member Units, it is recommended that Director Abel attend the conference and meetings as a representative of COMB. Expenditures would be charged to the COMB Public Information Account No. 5331.

COMB\Board ACWA Conference Memo 011706

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CACHUMA OPERATION AND MAINTENANCE BOARD

Memorandum

TO: COMB Board of Directors
FROM: Robert E. Wignot, General Manager
SUBJECT: COMB Regular Board Meeting Dates/Board Packet Information Deadline

The following are the scheduled meeting dates for calendar year 2006:

Table with 3 columns: Board Meeting Date, Day, Board Packet Information Deadline. Rows list monthly meetings from January to December.

* December meeting is on the 3rd Monday, due the Christmas Holidays.