

**REGULAR MEETING
OF
CACHUMA OPERATION AND MAINTENANCE BOARD**

**3301 Laurel Canyon Road
Santa Barbara, CA 93105**

Monday, February 25, 2013

2:00 P.M.

AGENDA

- 1. CALL TO ORDER, ROLL CALL**
- 2. 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. Please make your comments from the podium once acknowledged by the President of the Board.)
- 3. CONSENT AGENDA** (All items on the Consent Agenda are considered to be routine and will be approved or rejected in a single motion. Any item placed on the Consent Agenda may be removed and placed on the Regular Agenda for discussion and possible action upon the request of any Board Member.)
Action: Recommend Approval of Consent Agenda
 - a. Minutes January 28, 2013 Regular Board Meeting
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Payment of Claims
- 4. BOARD ACCEPTANCE OF THE MODIFIED UPPER REACH RELIABILITY PROJECT: AUTHORIZATION OF FILING THE NOTICE OF COMPLETION AND PARTIAL RELEASE OF RETENTION FUNDS**
Action: Recommend Approval by Motion and Vote of the Board
- 5. CONSIDER APPROVAL OF CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE LETTER REGARDING SHARING DATA**
Action: Recommend Approval by Motion and Vote of the Board
- 6. CONSIDER BUDGET ADJUSTMENT FOR DESIGN WORK ON QUIOTA CREEK FISH PASSAGE PROJECTS**
Action: Recommend Approval by Motion and Vote of the Board

7. **APPOINTMENT OF REPRESENTATIVE TO CACHUMA PROJECT TRUST FUND AND RENEWAL FUND COMMITTEE AND THE BETTERMENT FUND DISCUSSION**
Action: Recommend Approval by Motion and Vote of the Board
8. **CALPERS ACTUARIAL INFORMATION**
9. **REPORTS FROM BOARD COMMITTEES**
 - a. Fisheries Committee Meeting, February 19, 2013
 - b. Ad Hoc Oak Tree Committee, February 5, 2013 Site Visit
 - c. Ad Hoc Transition/General Manager Recruitment Committee
10. **INTERIM GENERAL MANAGER REPORT**
11. **PROGRESS REPORT ON CACHUMA LAKE OAK TREE PROGRAM**
12. **ENGINEERING/OPERATIONS DIVISION REPORTS**
13. **FISHERIES DIVISION REPORT**
14. **MONTHLY CACHUMA PROJECT REPORTS**
 - a. Cachuma Water Reports
 - b. Cachuma Reservoir Current Conditions
 - c. Lake Cachuma Quagga Survey
15. **DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR NEXT MEETING**
16. **[CLOSED SESSION]:**
 - a. PUBLIC EMPLOYEE APPOINTMENT/EMPLOYMENT
[Government Code Section 54957]
Title: General Manager
 - b. CONFERENCE WITH LEGAL COUNSEL --- ANTICIPATED LITIGATION
Significant exposure to Litigation Pursuant to Government Code Section 54956.9(b): one case
17. **RECONVENE INTO OPEN SESSION [Government Code Section 54957.7]**
Disclosure of actions taken in closed session, as applicable
[Government Code Section 54957.1]
18. **MEETING SCHEDULE**
 - March 25, 2013 at 2:00 P.M., COMB Office
 - Board Packages Available on COMB Website

www.cachuma-board.org

19. COMB ADJOURNMENT

NOTICE TO PUBLIC

Posting of Agenda: This agenda was posted at COMB's offices, located at 3301 Laurel Canyon Road, Santa Barbara, California, 93105 and on COMB's website, in accordance with Government Code Section 54954.2. The agenda contains a brief general description of each item to be considered by the Governing Board. The Board reserves the right to modify the order in which agenda items are heard. Copies of staff reports or other written documents relating to each item of business are on file at the COMB offices and are available for public inspection during normal business hours. A person with a question concerning any of the agenda items may call COMB's General Manager at (805) 687-4011.

Written materials: In accordance with Government Code Section 54957.5, written materials relating to an item on this agenda which are distributed to the Governing Board less than 72 hours (for a regular meeting) or 24 hours (for a special meeting) will be made available for public inspection at the COMB offices during normal business hours. The written materials may also be posted on COMB's website subject to staff's ability to post the documents before the scheduled meeting.

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 as an agenda item before the Board. The total time for this item will be limited by the President of the Board. The Board is not responsible for the content or accuracy of statements made by members of the public. No action will be taken by the Board on any Public Comment item.

Americans with Disabilities Act: in compliance with the Americans with Disabilities Act, if you need special assistance to review agenda materials or 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.

Note: If you challenge in court any of the Board's decisions related to the listed agenda items you may be limited to raising only those issues you or someone else raised at any public hearing described in this notice or in written correspondence to the Governing Board prior to the public hearing.

**MINUTES OF A REGULAR MEETING
of the
CACHUMA OPERATION & MAINTENANCE BOARD**

**held at
3301 Laurel Canyon Road, Santa Barbara, CA
Monday, January 28, 2013**

1. Call to Order, Roll Call

The meeting was called to order at 2:00 p.m. by President Lauren Hanson who chaired the meeting. Those in attendance were:

Directors present:

Lauren Hanson	Goleta Water District
Alonzo Orozco	Carpinteria Valley Water District
Doug Morgan	Montecito Water District
Dennis Beebe	SYR Water Conservation District, ID No. 1
Dale Francisco	City of Santa Barbara

Others present:

Janet Gingras	Tony Trembley
Charles Hamilton	Tim Robinson
Karen Carroll	David Baum
Danna McGrew	Ruth Snodgrass
Chris Dahlstrom	Sonia Fernandez
Phil Walker	Nina Pisani
Sam Schaefer	Tom Brown
Rebecca Bjork	Adelle Capponi

2. Public Comment

Phil Walker commented on the yearly rainfall projection, Tecolote Tunnel inspection, the Ortega retrofit crew and cost of the surcharge on Lake Cachuma for steelhead.

Sam Schaefer commented on the USBR Water Users Conference.

3. Consent Agenda

- a. **Minutes:**
December 17, 2012 Regular Board Meeting, and December 14, 2012, December 21, 2012, and January 02, 2013 Special Board Meetings

- b. **Investment Funds**
Financial Report
Investment Report

c. Payment of Claims

Director Francisco moved to approve the consent agenda, seconded by Director Morgan, passed 7/0/0.

4. Report from the Auditor for Fiscal Year 2011-2012

The Financial Statements for the fiscal year ending June 30, 2012 and the Independent Auditor's Report were prepared by Bartlett Pringle & Wolf, LLP, and were included in the board packet. Danna McGrew, Partner and Nina Pisani, Supervising Auditor summarized the FY 2011-2012 audit for the Board of Directors. The auditors did not identify any management concerns or reportable conditions in conducting the audit and issued a clean opinion.

The auditors met with the Administrative Committee, Director Hanson and Director Morgan to review the audit on January 16, 2013. The edits suggested by the Committee had been included in the draft audit.

Director Beebe moved to accept the Financial Statements and the Independent Auditors Report for Fiscal Year ending June 30, 2012, seconded by Director Francisco, passed 7/0/0.

Karen Carroll, ID#1 requested that the wording in the Financial Highlights section, Debt Administration be adjusted. ".....these Member units are obligated to make the bond principal and interest payments on behalf of COMB". Ms. Carroll questioned 'on behalf of COMB'.

5. Appointment of Secretary of the Board, ACWA/JPIA Representative and Alternate Representative

Due to a change in the COMB Board the ACWA/JPIA Representative and Alternate Representative and the Secretary of the Board positions were vacant.

Director Francisco moved to appoint Director Morgan as ACWA/JPIA Representative, Interim General Manager Janet Gingras as the Alternate Representative and to appoint Interim General Manager Janet Gingras as Secretary of the Board, seconded by Director Beebe, passed 7/0/0.

6. Proposed Resolutions Regarding Bank Accounts

- a. **Resolution No. 556 Establishing a Supplemental Account Agreement for Telephone Transfers**
- b. **Resolution No. 557 Authorizing Signatories for Revolving Fund Account at Santa Barbara Bank and Trust**
- c. **Resolution No. 558 Authorizing Investment of Monies in the Local Agency Investment Fund**
- d. **Resolution No. 559 Authorizing Signatories for General Fund Account at Santa Barbara Bank & Trust**
- e. **Resolution No. 560 Authorizing Signatories for Trust Fund and Renewal Fund Accounts at Santa Barbara Bank and Trust**

The approval of Resolution 556 through 560 will add Director Orozco as a signatory on the COMB Renewal Fund and Cachuma Project Trust Fund Accounts as well as the COMB General Fund Account and will also allow Interim General Manager Janet Gingras signatory and telephone transfer authority on the Revolving Fund and the Local Agency Investment Fund accounts.

Director Beebe moved to approve Resolution No. 556 through 560, seconded by Director Morgan, passed by a roll call vote:

Ayes: Beebe, Francisco, Hanson, Morgan, Orozco
 Nays: None
 Abstain/Absent: None

7. Appointment of Board Standing Committees

The recent change in one Director has created a vacancy on the Board standing committees. President Hanson appointment the following committees:

**COMMITTEE APPOINTMENTS
 JANUARY 2013**

COMMITTEE NAME	COMMITTEE MEMBER	COMMITTEE MEMBER	ALTERNATE MEMBER
Administrative (Finance, Personnel, Legal)	Chair Lauren Hanson	Doug Morgan	Dale Francisco
Operations Division	Chair Dale Francisco	Lauren Hanson	Doug Morgan
Fisheries Division	Chair Dennis Beebe	Lauren Hanson	Doug Morgan
Public Outreach	Chair Doug Morgan	Alonzo Orozco	Dennis Beebe

8. Consider Approval of California Department of Fish and Wildlife Letter Regarding Sharing Data

Tim Robinson reported that the letter to California Department of Fish and Wildlife regarding sharing of data is currently under review and would be brought back to the Board at a later date for approval.

9. Reports from Board Committees

a. Administrative Committee Meeting, January 16, 2013

Director Hanson reported that the Committee devoted most of the meeting to reviewing the draft FY 2011-2012 audit. The Committee will continue to look at the benefits and OPEB Actuarial Study during future meetings.

b. Ad Hoc Oak Tree Meeting, January 22, 2013

Director Morgan reported that he and Director Beebe met with Ken Knight, Arborist Consultant and Tim Robinson to discuss the ongoing program of work. The significant challenges with this program were discussed and the committee will continue to meet before bringing any recommendations to the Board.

c. Ad Hoc Transition/General Manager Recruitment Committee

Director Hanson reported that the committee has gone over the recruitment materials for the General Manager position. The materials were included in the board packet for Board consideration.

10. General Manager Recruitment Process

After review and discussion, there were a few suggested modifications for the recruitment materials. Rebecca Bjork, City of Santa Barbara, suggested an additional bullet point be added to the advertisement page indicating that the candidate should have a strong background in managing operation and maintenance programs. Director Morgan suggested revising the phrase regarding the agency vehicle to read: Vehicle would be provided for work activities.

Director Beebe moved to approve the recruitment material with changes, seconded by Director Morgan, passed 7/0/0.

11. Interim General Manager Report

Interim General Manager, Janet Gingras, included in the board packet an overview of progress on current COMB activities. The Directors thanked her for a good informative report.

12. Progress Report on Cachuma Lake Oak Tree Program

Tim Robinson highlighted the monthly report on the Oak Tree Program. Director Beebe reported that he had requested during the Oak Tree Committee meeting that several expert arborists should meet to discuss the pruning methods used on the oak trees in an effort to develop a consensus on a method to be used at Lake Cachuma.

13. Report on Modified SCC Upper Reach Reliability Project

David Baum reported that the project has been completed. The final Proposition 50 reporting requirements will be submitted in March and the As-Built drawings are being completed by the contractor. The new pipeline is currently in use.

Comments were made by Phil Walker.

14. Report on Quiota Creek Crossing 7 Fish Passage Improvement Project

Tim Robinson reported that the project has been completed and a Notice of Completion has been filed with the County. All grant reimbursement requests, reports, and permit obligations will be finished by the end of January.

15. Conveyance System Operations Program Report

David Baum highlighted the monthly report that was included in the board packet.

16. Fisheries Program Report

Tim Robinson highlighted the monthly report on the fisheries activities.

17. Monthly Cachuma Project Reports

- a. **Cachuma Reservoir Current Conditions**
The Lake Cachuma Daily Operations report through January 23, 2013 was included in the board packet.
- b. **Lake Cachuma Quagga Survey**
The County's summary of Aquatic Invasive Species Inspection Program for December 2012 was included in the board packet.

18. Directors' Requests for Agenda Items for Next Meeting

Director Morgan requested that the Highway 192/Mission Creek Project be added to the agenda or discussed at committee level.

Director Francisco requested a discussion on the CalPERS pool for agencies be added to the agenda.

19. [Closed Session]:

- a. **Conference with Labor Negotiators [Government Code Section 54957.6]**
Agency Representatives for Labor Negotiations: Board Ad Hoc Transition/General Manager Recruitment Committee [Beebe, Hanson]
Unrepresented Employee: Interim General Manager
See Item 20 for report out of closed session.
- b. **Public Employee Appointment/Employment**
[Government Code Section 54957]
Title: General Manager
See Item 20 for report out of closed session.
- c. **Conference with Legal Counsel – Anticipated Litigation**
Significant Exposure to Litigation (Government Code 54956.9): One Case

See Item 20 for report out of closed session.

**20. Reconvene into Open Session [Government Code Section 54957.7]
Disclosure of actions taken in closed session, as applicable
[Government Code Section 54957.1]**

Item 19a: The Board went into closed session at 3:45 p.m. The Interim General Manager was not present. The Board recessed from closed session at 3:58 p.m. with no action to report. The Board then reconvened into open session at 4:03 p.m. and took action on agenda Item 21. By unanimous vote, the Board approved to increase the Interim General Manager's salary by \$2,000.00 retroactive to January 2, 2013. This is an interim wage until such time as the General Manager position is filled.

Item 19b and 19c: The Board convened into closed session at 4:06 p.m. and returned to open session at 4:48 p.m. There was no action to report out of closed session.

21. Interim General Manager Compensation

The Board took action as reported under Item 20.

22. Meeting Schedule

The next regular Board meeting will be held February 25, 2013 at 2:00 P.M.
The Agendas and Board Packets are available on the COMB website,
www.cachuma-board.org

23. COMB Adjournment

There being no further business, the meeting was adjourned at 4:50 p.m.

Respectfully submitted,

Janet Gingras, Secretary of the Board

APPROVED:

Lauren Hanson, President of the Board

Approved _____

Unapproved _____ ✓

ITEM # 3a
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2/20/2013

Accrual Basis

COMB
Statement of Net Assets
As of January 31, 2013

ASSETS

Current Assets

Checking/Savings

TRUST FUNDS

1210 · WARREN ACT TRUST FUND	27,560.34
1220 · RENEWAL FUND	127,150.10

Total TRUST FUNDS	154,710.44
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1050 · GENERAL FUND	839,046.12
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1100 · REVOLVING FUND	75,288.75
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Total Checking/Savings	1,069,045.31
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Other Current Assets

1010 · PETTY CASH	400.00
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1200 · LAIF	3,878.66
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1303 · Bradbury SOD Act Assmnts Rec	70,212.00
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1304 · Lauro Dam SOD Assesmnt Rec	12,640.00
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1305 · ACCRUED INTEREST RECEIVABLE	68.44
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1308 · Prop 50 Grant Receivable	309,639.79
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1400 · PREPAID INSURANCE	15,192.72
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Total Other Current Assets	412,031.61
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Total Current Assets	1,481,076.92
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Fixed Assets

1500 · VEHICLES	444,890.47
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1505 · OFFICE FURN & EQUIPMENT	384,565.63
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1510 · MOBILE OFFICES	97,803.34
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1515 · FIELD EQUIPMENT	493,184.33
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1525 · PAVING	22,350.00
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1550 · ACCUMULATED DEPRECIATION	-1,199,075.89
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Total Fixed Assets	243,717.88
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Other Assets

1910 · LT Bradbury SOD Act Assess Rec	5,487,041.07
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1920 · LT Lauro SOD Act Assess Rec	983,798.00
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Total Other Assets	6,470,839.07
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TOTAL ASSETS	8,195,633.87
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ITEM # 36

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2/20/2013

Accrual Basis

COMB
Statement of Net Assets
As of January 31, 2013

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Accounts Payable

2200 · ACCOUNTS PAYABLE

796,599.88

Total Accounts Payable

796,599.88

Other Current Liabilities

Payroll-DepPrm Admin

3,481.16

Payroll-DepPrm FD

4.62

Payroll-DepPrm Ops

38.48

2550 · VACATION/SICK

92,114.03

2561 · BRADBURY DAM SOD ACT

70,212.62

2562 · SWRCB - WATER RIGHTS FEE

-0.10

2563 · LAURO DAM SOD ACT

12,640.00

2565 · ACCRUED INTEREST SOD ACT

87,008.00

2590 · DEFERRED REVENUE

154,710.44

Total Other Current Liabilities

420,209.25

Total Current Liabilities

1,216,809.13

Long Term Liabilities

2602 · LT SOD Act Liability-Bradbury

5,487,041.07

2603 · LT SOD Act Liability - Lauro

981,823.00

2604 · OPEB LT Liability

254,623.00

Total Long Term Liabilities

6,723,487.07

Total Liabilities

7,940,296.20

NET ASSETS

3901 · Retained Net Assets

-174,941.02

Net Income

430,278.69

Total Net Assets

255,337.67

TOTAL LIABILITIES & NET ASSETS

8,195,633.87

Cachuma Operation & Maintenance Board Statement of Revenues and Expenditures

Budget vs. Actuals - July 2012-Jun 2013

3 PM
20/13
rural Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Jan...	Budget	% of Budget	Jul '12 - Jan...	Budget	% of Budget	Jul '12 - Jan...	Budget	% of Budget
Income									
3000 REVENUE									
3001 - O&M Budget (Qtrly Assessments)	605,859.19	813,727.00	74.5%	2,660,583.50	3,147,450.00	84.5%	3,266,442.69	3,961,177.00	82.5%
3006 - Warren Act	43,559.00	43,559.00	100.0%	0.00	0.00	0.0%	43,559.00	43,559.00	100.0%
3007 - Renewal Fund	102,786.72	219,770.00	46.8%	0.00	0.00	0.0%	102,786.72	219,770.00	46.8%
3010 - Interest Income	0.00	0.00	0.0%	288.39	0.00	0.0%	288.39	0.00	0.0%
3020 - Misc Income	0.00	0.00	0.0%	1,636.84	0.00	0.0%	1,636.84	0.00	0.0%
3023 - Prop 50 Grant Income	0.00	840,419.00	0.0%	303,568.00	2,000,000.00	15.2%	303,568.00	2,000,000.00	15.2%
3024 - QC Crossing #7 Grant Income	75,612.27	90,000.00	84.0%	0.00	0.00	0.0%	75,612.27	90,000.00	84.0%
3035 - Cachuma Project Betterment Fund	827,817.18	2,007,475.00	41.2%	2,966,076.73	5,147,450.00	57.6%	3,793,893.91	7,154,925.00	53.0%
Total 3000 REVENUE	827,817.18	2,007,475.00	41.2%	2,966,076.73	5,147,450.00	57.6%	3,793,893.91	7,154,925.00	53.0%
Total Income	827,817.18	2,007,475.00	41.2%	2,966,076.73	5,147,450.00	57.6%	3,793,893.91	7,154,925.00	53.0%
Expense									
Gross Profit	827,817.18	2,007,475.00	41.2%	2,966,076.73	5,147,450.00	57.6%	3,793,893.91	7,154,925.00	53.0%
PAYROLL									
Gross	0.00	0.00	0.0%	-0.02	0.00	0.0%	-0.02	0.00	0.0%
Gross-FD	0.02	0.00	0.0%	0.00	0.00	0.0%	0.02	0.00	0.0%
Total PAYROLL	0.02	0.00	0.0%	-0.02	0.00	0.0%	0.00	0.00	0.0%
3100 - LABOR - OPERATIONS									
3101-B - Bereavement Leave	0.00	0.00	0.0%	257.68	0.00	0.0%	257.68	0.00	0.0%
3101-E - Engineer	0.00	0.00	0.0%	60,484.35	0.00	0.0%	60,484.35	0.00	0.0%
3101-H - Holiday Leave	0.00	0.00	0.0%	11,129.88	0.00	0.0%	11,129.88	0.00	0.0%
3101-S - Sick Leave	0.00	0.00	0.0%	7,871.01	0.00	0.0%	7,871.01	0.00	0.0%
3101-V - Vacation Leave	0.00	0.00	0.0%	9,701.17	0.00	0.0%	9,701.17	0.00	0.0%
3102 - Meter Reading	0.00	0.00	0.0%	1,376.14	0.00	0.0%	1,376.14	0.00	0.0%
3103 - SCC Ops	0.00	0.00	0.0%	78,384.33	0.00	0.0%	78,384.33	0.00	0.0%
3104 - Veh & Equip Mice	0.00	0.00	0.0%	1,013.39	0.00	0.0%	1,013.39	0.00	0.0%
3105 - SCADA	0.00	0.00	0.0%	21,927.45	0.00	0.0%	21,927.45	0.00	0.0%
3106 - Rodent Bait	0.00	0.00	0.0%	4,303.41	0.00	0.0%	4,303.41	0.00	0.0%
3107 - NORTH PORTAL									
3107-1 - NP INTAKE TOWER	0.00	0.00	0.0%	455.91	0.00	0.0%	455.91	0.00	0.0%
3107-1a - Maintenance	0.00	0.00	0.0%	1,068.41	0.00	0.0%	1,068.41	0.00	0.0%
3107-1b - Cleaning	0.00	0.00	0.0%	465.42	0.00	0.0%	465.42	0.00	0.0%
3107-1f - Operations	0.00	0.00	0.0%	480.98	0.00	0.0%	480.98	0.00	0.0%
3107-1h - Inspection	0.00	0.00	0.0%	149.65	0.00	0.0%	149.65	0.00	0.0%
3107-1j - Rehabilitation	0.00	0.00	0.0%	2,620.37	0.00	0.0%	2,620.37	0.00	0.0%
Total 3107-1 - NP INTAKE TOWER	0.00	0.00	0.0%	2,620.37	0.00	0.0%	2,620.37	0.00	0.0%
3107-2 - NP CONTROL STATION									
3107-2a - Maintenance	0.00	0.00	0.0%	2,722.55	0.00	0.0%	2,722.55	0.00	0.0%
3107-2b - Cleaning	0.00	0.00	0.0%	78.39	0.00	0.0%	78.39	0.00	0.0%
3107-2f - Operations	0.00	0.00	0.0%	428.20	0.00	0.0%	428.20	0.00	0.0%
3107-2h - Inspection	0.00	0.00	0.0%	179.58	0.00	0.0%	179.58	0.00	0.0%
Total 3107-2 - NP CONTROL STATION	0.00	0.00	0.0%	3,408.72	0.00	0.0%	3,408.72	0.00	0.0%
3107-3 - NP TECOLOTE TUNNEL									
3107-3h - Inspection	0.00	0.00	0.0%	5,810.02	0.00	0.0%	5,810.02	0.00	0.0%
3107-3i - Engineering	0.00	0.00	0.0%	672.38	0.00	0.0%	672.38	0.00	0.0%
3107-3j - Rehabilitation	0.00	0.00	0.0%	193.26	0.00	0.0%	193.26	0.00	0.0%
Total 3107-3 - NP TECOLOTE TUNNEL	0.00	0.00	0.0%	6,675.66	0.00	0.0%	6,675.66	0.00	0.0%
Total 3107 - NORTH PORTAL	0.00	0.00	0.0%	12,704.75	0.00	0.0%	12,704.75	0.00	0.0%
3108 - GLEN ANNE									
3108-1 - GA SOUTH PORTAL	0.00	0.00	0.0%	129.87	0.00	0.0%	129.87	0.00	0.0%
3108-1f - Operations	0.00	0.00	0.0%	2,641.22	0.00	0.0%	2,641.22	0.00	0.0%
3108-1g - Road	0.00	0.00	0.0%	32.21	0.00	0.0%	32.21	0.00	0.0%
3108-1h - Inspection	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%

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Cachuma Operation & Maintenance Board Statement of Revenues and Expenditures

Budget vs. Actuals - July 2012-Jun 2013

PM
0/13
ual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Jan...	Budget	% of Budget	Jul '12 - Jan...	Budget	% of Budget	Jul '12 - Jan...	Budget	% of Budget
Total 3108-1 - GA SOUTH PORTAL	0.00	2,803.30		2,803.30	0.00		2,803.30	0.00	100.0%
3108-2 - GA RESERVOIR	0.00	485.38		485.38	0.00		485.38	0.00	100.0%
3108-2a - Maintenance	0.00	590.70		590.70	0.00		590.70	0.00	100.0%
3108-2d - Weed Management	0.00	68.04		68.04	0.00		68.04	0.00	100.0%
3108-2e - Landscaping	0.00	232.29		232.29	0.00		232.29	0.00	100.0%
3108-2f - Operations	0.00	207.74		207.74	0.00		207.74	0.00	100.0%
3108-2h - Inspection	0.00	1,584.15		1,584.15	0.00		1,584.15	0.00	100.0%
Total 3108-2 - GA RESERVOIR	0.00	68.04		68.04	0.00		68.04	0.00	100.0%
3108-3 - GA PUMP STATION	0.00	68.04		68.04	0.00		68.04	0.00	100.0%
3108-3f - Operations	0.00	2,242.18		2,242.18	0.00		2,242.18	0.00	100.0%
Total 3108-3 - GA PUMP STATION	0.00	209.51		209.51	0.00		209.51	0.00	100.0%
3108-4 - GA TURNOUT	0.00	142.98		142.98	0.00		142.98	0.00	100.0%
3108-4a - Maintenance	0.00	2,594.67		2,594.67	0.00		2,594.67	0.00	100.0%
3108-4e - Landscaping	0.00	7,050.16		7,050.16	0.00		7,050.16	0.00	100.0%
3108-4f - Operations	0.00	10,959.29		10,959.29	0.00		10,959.29	0.00	100.0%
Total 3108-4 - GA TURNOUT	0.00	5,521.89		5,521.89	0.00		5,521.89	0.00	100.0%
Total 3108 - GLEN ANNE	0.00	142.50		142.50	0.00		142.50	0.00	100.0%
3110 - LAURO	0.00	388.32		388.32	0.00		388.32	0.00	100.0%
3110-1 - YARD	0.00	483.15		483.15	0.00		483.15	0.00	100.0%
3110-1a - Maintenance	0.00	17,505.15		17,505.15	0.00		17,505.15	0.00	100.0%
3110-1b - Cleaning	0.00	181.44		181.44	0.00		181.44	0.00	100.0%
3110-1d - Weed Management	0.00	90.72		90.72	0.00		90.72	0.00	100.0%
3110-1e - Landscaping	0.00	51.74		51.74	0.00		51.74	0.00	100.0%
3110-1g - Road	0.00	323.90		323.90	0.00		323.90	0.00	100.0%
Total 3110-1 - YARD	0.00	179.58		179.58	0.00		179.58	0.00	100.0%
3110-2 - CONTROL STATION	0.00	346.76		346.76	0.00		346.76	0.00	100.0%
3110-2d - Weed Management	0.00	1,011.65		1,011.65	0.00		1,011.65	0.00	100.0%
3110-2e - Landscaping	0.00	885.03		885.03	0.00		885.03	0.00	100.0%
3110-2h - Inspection	0.00	109.77		109.77	0.00		109.77	0.00	100.0%
Total 3110-2 - CONTROL STATION	0.00	595.08		595.08	0.00		595.08	0.00	100.0%
3110-3 - RESERVOIR	0.00	3,127.87		3,127.87	0.00		3,127.87	0.00	100.0%
3110-3a - Maintenance	0.00	1,228.75		1,228.75	0.00		1,228.75	0.00	100.0%
3110-3c - Fencing	0.00	1,228.75		1,228.75	0.00		1,228.75	0.00	100.0%
3110-3d - Weed Management	0.00	22,185.67		22,185.67	0.00		22,185.67	0.00	100.0%
3110-3e - Landscaping	0.00	116.61		116.61	0.00		116.61	0.00	100.0%
3110-3f - Operations	0.00	116.61		116.61	0.00		116.61	0.00	100.0%
3110-3h - Inspection	0.00	116.61		116.61	0.00		116.61	0.00	100.0%
Total 3110-3 - RESERVOIR	0.00	339.85		339.85	0.00		339.85	0.00	100.0%
3110-4 - DEBRIS BASINS	0.00	339.85		339.85	0.00		339.85	0.00	100.0%
3110-4a - Maintenance	0.00	116.61		116.61	0.00		116.61	0.00	100.0%
Total 3110-4 - DEBRIS BASINS	0.00	116.61		116.61	0.00		116.61	0.00	100.0%
Total 3110 - LAURO	0.00	116.61		116.61	0.00		116.61	0.00	100.0%
3112 - SHEFFIELD	0.00	116.61		116.61	0.00		116.61	0.00	100.0%
3112-1 - CONTROL STATION	0.00	116.61		116.61	0.00		116.61	0.00	100.0%
3112-1b - Cleaning	0.00	116.61		116.61	0.00		116.61	0.00	100.0%
Total 3112-1 - CONTROL STATION	0.00	116.61		116.61	0.00		116.61	0.00	100.0%
Total 3112 - SHEFFIELD	0.00	116.61		116.61	0.00		116.61	0.00	100.0%
3113 - ORTEGA	0.00	339.85		339.85	0.00		339.85	0.00	100.0%
3113-1 - CONTROL STATION	0.00	339.85		339.85	0.00		339.85	0.00	100.0%
3113-1a - Maintenance	0.00	339.85		339.85	0.00		339.85	0.00	100.0%

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Cachuma Operation & Maintenance Board Statement of Revenues and Expenditures

Budget vs. Actuals - July 2012-Jun 2013

	Fisheries			Operations			TOTAL		
	Jul '12 - Jan...	\$ Over Bud...	% of Budget	Jul '12 - Jan...	\$ Over Bud...	% of Budget	Jul '12 - Jan...	\$ Over Bud...	% of Budget
3113-1e - Landscaping	0.00	68.04		68.04	0.00		68.04	66.04	100.0%
Total 3113-1 - CONTROL STATION	0.00	407.89		407.89	0.00		407.89	407.89	100.0%
3113-2 - RESERVOIR	0.00	828.46		828.46	0.00		828.46	828.46	100.0%
3113-2d - Weed Management	0.00	45.36		45.36	0.00		45.36	45.36	100.0%
3113-2f - Operations	0.00	215.71		215.71	0.00		215.71	215.71	100.0%
3113-2h - Inspection	0.00	1,089.53		1,089.53	0.00		1,089.53	1,089.53	100.0%
Total 3113-2 - RESERVOIR	0.00	1,497.42		1,497.42	0.00		1,497.42	1,497.42	100.0%
Total 3113 - ORTEGA	0.00	1,271.84		1,271.84	0.00		1,271.84	1,271.84	100.0%
3114 - BOUNDARY METER	0.00	362.18		362.18	0.00		362.18	362.18	100.0%
3114-1 - VAULT	0.00	1,634.02		1,634.02	0.00		1,634.02	1,634.02	100.0%
3114-1a - Maintenance	0.00	1,634.02		1,634.02	0.00		1,634.02	1,634.02	100.0%
3114-1f - Operations	0.00	1,634.02		1,634.02	0.00		1,634.02	1,634.02	100.0%
Total 3114-1 - VAULT	0.00	1,634.02		1,634.02	0.00		1,634.02	1,634.02	100.0%
Total 3114 - BOUNDARY METER	0.00	1,634.02		1,634.02	0.00		1,634.02	1,634.02	100.0%
3115 - CARPINTERIA	0.00	2,133.53		2,133.53	0.00		2,133.53	2,133.53	100.0%
3115-1 - CONTROL STATION	0.00	68.04		68.04	0.00		68.04	68.04	100.0%
3115-1a - Maintenance	0.00	183.49		183.49	0.00		183.49	183.49	100.0%
3115-1d - Weed Management	0.00	237.50		237.50	0.00		237.50	237.50	100.0%
3115-1f - Operations	0.00	2,622.56		2,622.56	0.00		2,622.56	2,622.56	100.0%
3115-1j - Rehabilitation	0.00	2,622.56		2,622.56	0.00		2,622.56	2,622.56	100.0%
Total 3115-1 - CONTROL STATION	0.00	2,622.56		2,622.56	0.00		2,622.56	2,622.56	100.0%
3115-2 - RESERVOIR	0.00	260.08		260.08	0.00		260.08	260.08	100.0%
3115-2a - Maintenance	0.00	323.94		323.94	0.00		323.94	323.94	100.0%
3115-2d - Weed Management	0.00	521.64		521.64	0.00		521.64	521.64	100.0%
3115-2f - Operations	0.00	215.71		215.71	0.00		215.71	215.71	100.0%
3115-2h - Inspection	0.00	1,321.37		1,321.37	0.00		1,321.37	1,321.37	100.0%
Total 3115-2 - RESERVOIR	0.00	3,943.93		3,943.93	0.00		3,943.93	3,943.93	100.0%
Total 3115 - CARPINTERIA	0.00	3,943.93		3,943.93	0.00		3,943.93	3,943.93	100.0%
3116 - GOLETA REACH	0.00	149.65		149.65	0.00		149.65	149.65	100.0%
3116-1 - STRUCTURES	0.00	136.08		136.08	0.00		136.08	136.08	100.0%
3116-1d - Weed Management	0.00	285.73		285.73	0.00		285.73	285.73	100.0%
3116-1f - Inspection	0.00	285.73		285.73	0.00		285.73	285.73	100.0%
Total 3116-1 - STRUCTURES	0.00	285.73		285.73	0.00		285.73	285.73	100.0%
3116-4 - CONDUIT	0.00	209.51		209.51	0.00		209.51	209.51	100.0%
3116-4h - Inspection	0.00	209.51		209.51	0.00		209.51	209.51	100.0%
Total 3116-4 - CONDUIT	0.00	209.51		209.51	0.00		209.51	209.51	100.0%
Total 3116 - GOLETA REACH	0.00	495.24		495.24	0.00		495.24	495.24	100.0%
3117 - CARPINTERIA REACH	0.00	7,810.57		7,810.57	0.00		7,810.57	7,810.57	100.0%
3117-1 - STRUCTURES	0.00	90.72		90.72	0.00		90.72	90.72	100.0%
3117-1a - Maintenance	0.00	754.59		754.59	0.00		754.59	754.59	100.0%
3117-1b - Cleaning	0.00	383.04		383.04	0.00		383.04	383.04	100.0%
3117-1h - Inspection	0.00	9,038.92		9,038.92	0.00		9,038.92	9,038.92	100.0%
3117-1j - Rehabilitation	0.00	9,038.92		9,038.92	0.00		9,038.92	9,038.92	100.0%
Total 3117-1 - STRUCTURES	0.00	9,038.92		9,038.92	0.00		9,038.92	9,038.92	100.0%
3117-2 - LATERAL METERS	0.00	3,056.18		3,056.18	0.00		3,056.18	3,056.18	100.0%
3117-2a - Maintenance	0.00	5,649.71		5,649.71	0.00		5,649.71	5,649.71	100.0%
3117-2j - Rehabilitation	0.00	8,705.89		8,705.89	0.00		8,705.89	8,705.89	100.0%
Total 3117-2 - LATERAL METERS	0.00	8,705.89		8,705.89	0.00		8,705.89	8,705.89	100.0%
3117-3 - VALVES	0.00	8,705.89		8,705.89	0.00		8,705.89	8,705.89	100.0%

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Cachuma Operation & Maintenance Board Statement of Revenues and Expenditures

Budget vs. Actuals - July 2012-Jun 2013

3 PM
20/13
rual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Jan...	Budget	% of Budget	Jul '12 - Jan...	Budget	% of Budget	Jul '12 - Jan...	Budget	% of Budget
3117-3i - Engineering	0.00	1,277.22	100.0%	0.00	1,277.22	100.0%	0.00	1,277.22	100.0%
3117-3j - Rehabilitation	0.00	1,398.86	100.0%	0.00	1,398.86	100.0%	0.00	1,398.86	100.0%
Total 3117-3 - VALVES	0.00	2,676.08	100.0%	0.00	2,676.08	100.0%	0.00	2,676.08	100.0%
3117-4 - CONDUIT	0.00	68.04	100.0%	0.00	68.04	100.0%	0.00	68.04	100.0%
3117-4f - Operations	0.00	68.04	100.0%	0.00	68.04	100.0%	0.00	68.04	100.0%
Total 3117-4 - CONDUIT	0.00	136.08	100.0%	0.00	136.08	100.0%	0.00	136.08	100.0%
Total 3117 - CARPINTERIA REACH	0.00	20,488.93	100.0%	0.00	20,488.93	100.0%	0.00	20,488.93	100.0%
3118 - Oak Tree Program	0.00	4,271.61	100.0%	0.00	4,271.61	100.0%	0.00	4,271.61	100.0%
3150 - Health & Workers Comp	0.00	117,005.37	62.9%	0.00	117,005.37	62.9%	0.00	117,005.37	62.9%
3155 - PERS	0.00	47,840.80	53.2%	0.00	47,840.80	53.2%	0.00	47,840.80	53.2%
3160 - Ops Co FICA	0.00	18,460.53	58.6%	0.00	18,460.53	58.6%	0.00	18,460.53	58.6%
3165 - Ops Co Medicare	0.00	4,317.36	58.6%	0.00	4,317.36	58.6%	0.00	4,317.36	58.6%
3100 - LABOR - OPERATIONS - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 3100 - LABOR - OPERATIONS	0.00	458,461.21	55.7%	0.00	458,461.21	55.7%	0.00	458,461.21	55.7%
3200 VEH & EQUIPMENT	0.00	17,619.53	58.7%	0.00	17,619.53	58.7%	0.00	17,619.53	58.7%
3201 - Vehicle/Equip Mice	0.00	2,925.38	19.5%	0.00	2,925.38	19.5%	0.00	2,925.38	19.5%
3202 - Fixed Capital	0.00	1,283.10	25.7%	0.00	1,283.10	25.7%	0.00	1,283.10	25.7%
3203 - Equipment Rental	0.00	2,488.78	49.8%	0.00	2,488.78	49.8%	0.00	2,488.78	49.8%
3204 - Miscellaneous	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 3200 VEH & EQUIPMENT	0.00	24,316.79	44.2%	0.00	24,316.79	44.2%	0.00	24,316.79	44.2%
3300 - CONTRACT LABOR	0.00	8,477.92	42.4%	0.00	8,477.92	42.4%	0.00	8,477.92	42.4%
3301 - Conduit, Meter, Valve & Misc	0.00	17,159.91	35.8%	0.00	17,159.91	35.8%	0.00	17,159.91	35.8%
3302 - Buildings & Roads	0.00	1,943.00	19.4%	0.00	1,943.00	19.4%	0.00	1,943.00	19.4%
3303 - Reservoirs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
3304 - Engineering, Misc Services	0.00	17,580.83	29.3%	0.00	17,580.83	29.3%	0.00	17,580.83	29.3%
Total 3300 - CONTRACT LABOR	0.00	37,160.66	42.4%	0.00	37,160.66	42.4%	0.00	37,160.66	42.4%
3400 - MATERIALS & SUPPLIES	0.00	15,171.74	60.7%	0.00	15,171.74	60.7%	0.00	15,171.74	60.7%
3401 - Conduit, Meter, Valve & Misc	0.00	4,037.41	26.9%	0.00	4,037.41	26.9%	0.00	4,037.41	26.9%
3402 - Buildings & Roads	0.00	427.46	4.3%	0.00	427.46	4.3%	0.00	427.46	4.3%
3403 - Reservoirs	0.00	19,636.61	39.3%	0.00	19,636.61	39.3%	0.00	19,636.61	39.3%
Total 3400 - MATERIALS & SUPPLIES	0.00	25,235.62	60.7%	0.00	25,235.62	60.7%	0.00	25,235.62	60.7%
3500 - OTHER EXPENSES	0.00	4,650.22	66.4%	0.00	4,650.22	66.4%	0.00	4,650.22	66.4%
3501 - Utilities	0.00	595.47	9.9%	0.00	595.47	9.9%	0.00	595.47	9.9%
3502 - Uniforms	0.00	11,742.80	65.2%	0.00	11,742.80	65.2%	0.00	11,742.80	65.2%
3503 - Communications	0.00	1,586.75	39.7%	0.00	1,586.75	39.7%	0.00	1,586.75	39.7%
3504 - USA & Other Services	0.00	4,153.57	51.9%	0.00	4,153.57	51.9%	0.00	4,153.57	51.9%
3505 - Miscellaneous	0.00	514.28	17.1%	0.00	514.28	17.1%	0.00	514.28	17.1%
3506 - Training	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 3500 - OTHER EXPENSES	0.00	23,243.09	50.5%	0.00	23,243.09	50.5%	0.00	23,243.09	50.5%
4000 - Reconciliation Discrepancies	0.00	-0.04	-0.0%	0.00	-0.04	-0.0%	0.00	-0.04	-0.0%
4100 - LABOR - FISHERIES	47,653.33	93,817.00	50.8%	47,653.33	93,817.00	50.8%	47,653.33	93,817.00	50.8%
4101 - Senior Resource Scientist	48,835.04	88,729.00	55.0%	48,835.04	88,729.00	55.0%	48,835.04	88,729.00	55.0%
4102 - Project Biologist	37,878.89	69,348.00	54.6%	37,878.89	69,348.00	54.6%	37,878.89	69,348.00	54.6%
4103 - Biologist	31,594.42	31,594.42	100.0%	31,594.42	31,594.42	100.0%	31,594.42	31,594.42	100.0%
4104 - Oak Tree Program	445.50	11,250.00	4.0%	445.50	11,250.00	4.0%	445.50	11,250.00	4.0%
4114 - Seasonal Aide - JG	973.69	11,250.00	8.7%	973.69	11,250.00	8.7%	973.69	11,250.00	8.7%
4115 - Seasonal Aide - RK	1,000.70	11,250.00	8.9%	1,000.70	11,250.00	8.9%	1,000.70	11,250.00	8.9%
4116 - Seasonal Aide - DR	717.75	11,250.00	6.4%	717.75	11,250.00	6.4%	717.75	11,250.00	6.4%
4117 - Seasonal Aide - BJ	44,055.02	83,708.00	52.6%	44,055.02	83,708.00	52.6%	44,055.02	83,708.00	52.6%
4150 - FD Health & WC	27,870.73	47,878.00	58.2%	27,870.73	47,878.00	58.2%	27,870.73	47,878.00	58.2%
4151 - FD PERS	11,421.23	18,407.00	62.0%	11,421.23	18,407.00	62.0%	11,421.23	18,407.00	62.0%
4152 - FD Co FICA	2,671.08	4,305.00	62.0%	2,671.08	4,305.00	62.0%	2,671.08	4,305.00	62.0%
4153 - FD Co Medicare									

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**Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures**
Budget vs. Actuals - July 2012-June 2013

	Fisheries			Operations			TOTAL		
	Jul '12 - Jan...	\$ Over Bud...	% of Budget	Jul '12 - Jan...	\$ Over Bud...	% of Budget	Jul '12 - Jan...	\$ Over Bud...	% of Budget
Total 4100 - LABOR - FISHERIES	255,117.38	-196,074.62	56.5%	0.00	0.00		255,117.38	-196,074.62	56.5%
4200 - VEHICLES & EQUIP - FISHERIES									
4270 - Vehicle/Equip Mice	7,072.50	-5,927.50	54.4%	0.00	0.00		7,072.50	-5,927.50	54.4%
4280 - Fixed Capital	0.00	-10,000.00	0.0%	0.00	0.00		0.00	-10,000.00	0.0%
4290 - Miscellaneous	734.37	-1,765.63	29.4%	0.00	0.00		734.37	-1,765.63	29.4%
Total 4200 - VEHICLES & EQUIP - FISHERIES	7,806.87	-17,693.13	30.6%	0.00	0.00		7,806.87	-17,693.13	30.6%
4220 - CONTRACT LABOR - FISHERIES									
4221 - Meters & Valves	0.00	-3,000.00	0.0%	0.00	0.00		0.00	-3,000.00	0.0%
4222 - Fish Projects Maintenance	10,008.79	-2,991.21	77.0%	0.00	0.00		10,008.79	-2,991.21	77.0%
Total 4220 - CONTRACT LABOR - FISHERIES	10,008.79	-5,991.21	62.6%	0.00	0.00		10,008.79	-5,991.21	62.6%
4300 - MATERIALS/SUPPLIES - FISHERIES									
4390 - Miscellaneous	190.60	-5,809.40	3.2%	0.00	0.00		190.60	-5,809.40	3.2%
Total 4300 - MATERIALS/SUPPLIES - FISHERIES	190.60	-5,809.40	3.2%	0.00	0.00		190.60	-5,809.40	3.2%
4500 - OTHER EXPENSES - FISHERIES									
4502 - Uniforms	325.63	-2,174.37	13.0%	0.00	0.00		325.63	-2,174.37	13.0%
Total 4500 - OTHER EXPENSES - FISHERIES	325.63	-2,174.37	13.0%	0.00	0.00		325.63	-2,174.37	13.0%
4999 - GENERAL & ADMINISTRATIVE									
5000 - Director Fees									
5001 - Director Mileage	0.00	693.68	45.3%	693.68	-836.32	45.3%	693.68	-836.32	45.3%
5000 - Director Fees - Other	0.00	6,406.40	102.2%	6,406.40	136.40	102.2%	6,406.40	136.40	102.2%
Total 5000 - Director Fees	0.00	7,100.08	91.0%	7,100.08	-699.92	91.0%	7,100.08	-699.92	91.0%
5100 - Legal									
5101 - Audit	0.00	71,827.80	71.8%	71,827.80	-28,172.20	71.8%	71,827.80	-28,172.20	71.8%
5200 - Liability Insurance	0.00	11,700.00	62.5%	7,313.80	-4,386.20	62.5%	7,313.80	-4,386.20	62.5%
5201 - Health & Workers Comp	0.00	36,293.40	90.7%	36,293.40	-3,706.60	90.7%	36,293.40	-3,706.60	90.7%
5250 - PERS	0.00	155,566.00	43.3%	67,356.36	-88,209.64	43.3%	67,356.36	-88,209.64	43.3%
5280 - Company FICA Admin	0.00	53,810.00	50.3%	29,242.60	-24,567.40	50.3%	29,242.60	-24,567.40	50.3%
5285 - Company MCARE Admin	0.00	8,831.71	66.2%	8,831.71	-8,721.29	66.2%	8,831.71	-8,721.29	66.2%
5300 - Manager Salary	0.00	4,105.00	61.9%	2,715.90	-1,389.10	61.9%	2,715.90	-1,389.10	61.9%
5304 - Administrative Manager	0.00	104,000.00	57.7%	64,420.51	-39,579.49	57.7%	64,420.51	-39,579.49	57.7%
5306 - Administrative Assistant	0.00	36,976.05	57.6%	36,976.05	-27,115.95	57.6%	36,976.05	-27,115.95	57.6%
5307 - Water Resources Technician	0.00	36,785.00	58.2%	21,197.27	-15,587.73	58.2%	21,197.27	-15,587.73	58.2%
5310 - Postage/Office Exp	0.00	23,038.24	56.9%	23,038.24	-16,551.76	56.9%	23,038.24	-16,551.76	56.9%
5311 - Office Equip/Leases	0.00	38,642.00	41.8%	21,975.24	-16,666.76	41.8%	21,975.24	-16,666.76	41.8%
5312 - Misc Admin Expenses	0.00	9,100.00	51.4%	4,984.23	-4,706.77	51.4%	4,984.23	-4,706.77	51.4%
5313 - Communications	0.00	10,790.00	64.5%	3,326.64	-7,463.36	64.5%	3,326.64	-7,463.36	64.5%
5315 - Membership Dues	0.00	7,995.00	53.4%	5,160.62	-2,834.38	53.4%	5,160.62	-2,834.38	53.4%
5316 - Admin Fixed Assets	0.00	5,198.02	89.5%	5,198.02	-4,538.98	89.5%	5,198.02	-4,538.98	89.5%
5318 - Computer Consultant	0.00	5,752.75	20.5%	1,023.95	-6,728.80	20.5%	1,023.95	-6,728.80	20.5%
5325 - Emp Training/Subscriptions	0.00	5,000.00	62.8%	10,432.66	-6,192.34	62.8%	10,432.66	-6,192.34	62.8%
5330 - Admin Travel/Conferences	0.00	16,625.00	30.0%	600.27	-1,399.73	30.0%	600.27	-1,399.73	30.0%
5331 - Public Information	0.00	2,000.00	31.3%	625.02	-1,374.98	31.3%	625.02	-1,374.98	31.3%
5332 - Transportation	0.00	1,000.00	38.6%	386.43	-613.57	38.6%	386.43	-613.57	38.6%
5333 - Relocation Expense	0.00	0.00		0.00	0.00		0.00	0.00	
5333-1 - Relocation Expense GM - C/O	0.00	-4,468.44	0.0%	0.00	4,468.44	0.0%	0.00	4,468.44	0.0%
5333 - Relocation Expense - Other	0.00	4,468.44	35.8%	1,599.78	-2,868.66	35.8%	1,599.78	-2,868.66	35.8%
Total 5333 - Relocation Expense	0.00	0.00	100.0%	1,599.78	1,599.78	100.0%	1,599.78	1,599.78	100.0%
Total 4999 - GENERAL & ADMINISTRATIVE	0.00	441,183.11	58.5%	441,183.11	-312,822.89	58.5%	441,183.11	-312,822.89	58.5%
5400 - GENERAL & ADMIN - FISHERIES									
5401 - Health & Workers Comp.	21,968.30	-19,933.70	52.4%	0.00	0.00		21,968.30	-19,933.70	52.4%
5402 - CalPERS	15,746.27	-13,228.73	54.3%	0.00	0.00		15,746.27	-13,228.73	54.3%
5403 - Company Fica	4,755.65	-4,696.35	50.3%	0.00	0.00		4,755.65	-4,696.35	50.3%

Cachuma Operation & Maintenance Board Statement of Revenues and Expenditures

Budget vs. Actuals - July 2012-Jun 2013

3 PM
2/20/13
crual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Jan...	Budget	% of Budget	Jul '12 - Jan...	Budget	% of Budget	Jul '12 - Jan...	Budget	% of Budget
5404 - Admin Secretary	11,413.92	19,807.00	57.6%	0.00	0.00	0.0%	11,413.92	19,807.00	57.6%
5405 - GM Salary	34,688.01	56,000.00	61.9%	0.00	0.00	0.0%	34,688.01	56,000.00	61.9%
5406 - Company MCar	1,462.41	2,210.00	66.2%	0.00	0.00	0.0%	1,462.41	2,210.00	66.2%
5407 - Legal - FD	7,935.00	25,000.00	31.7%	0.00	0.00	0.0%	7,935.00	25,000.00	31.7%
5408 - Administrative Manager	19,910.25	34,511.00	57.7%	0.00	0.00	0.0%	19,910.25	34,511.00	57.7%
5409 - Administrative Assistant	12,405.20	21,317.00	58.2%	0.00	0.00	0.0%	12,405.20	21,317.00	58.2%
5410 - Postage / Office Supplies	1,938.44	4,900.00	39.6%	0.00	0.00	0.0%	1,938.44	4,900.00	39.6%
5411 - Office Equipment / Leases	2,683.73	5,218.00	51.4%	0.00	0.00	0.0%	2,683.73	5,218.00	51.4%
5412 - Misc. Admin Expense	2,114.67	5,810.00	36.4%	0.00	0.00	0.0%	2,114.67	5,810.00	36.4%
5413 - Communications	2,989.65	4,305.00	69.4%	0.00	0.00	0.0%	2,989.65	4,305.00	69.4%
5414 - Utilities	2,798.94	5,243.00	53.4%	0.00	0.00	0.0%	2,798.94	5,243.00	53.4%
5415 - Membership Dues	2,965.25	2,900.00	102.3%	0.00	0.00	0.0%	2,965.25	2,900.00	102.3%
5416 - Admin Fixed Assets	551.35	4,000.00	13.8%	0.00	0.00	0.0%	551.35	4,000.00	13.8%
5418 - Computer Consultant	5,523.36	7,125.00	77.5%	0.00	0.00	0.0%	5,523.36	7,125.00	77.5%
5425 - Employee Education/Subscription	600.00	2,500.00	24.0%	0.00	0.00	0.0%	600.00	2,500.00	24.0%
5426 - Director Fees	3,404.80	4,000.00	85.1%	0.00	0.00	0.0%	3,404.80	4,000.00	85.1%
5427 - Director Mileage	367.95	200.00	184.0%	0.00	0.00	0.0%	367.95	200.00	184.0%
5430 - Travel	0.00	2,500.00	0.0%	0.00	0.00	0.0%	0.00	2,500.00	0.0%
5431 - Public Information	1,208.06	2,000.00	60.4%	0.00	0.00	0.0%	1,208.06	2,000.00	60.4%
5432 - Transportation	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
5433 - Relocation Expense - GM	0.00	-1,915.06	0.0%	0.00	0.00	0.0%	0.00	-1,915.06	0.0%
5433-1 - Relocation Expense GM - C/O	685.62	1,915.06	35.8%	0.00	0.00	0.0%	685.62	1,915.06	35.8%
5433 - Relocation Expense - GM - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 5433 - Relocation Expense - GM	685.62	0.00	100.0%	0.00	0.00	0.0%	685.62	0.00	100.0%
5441 - Audit	3,938.20	6,300.00	62.5%	0.00	0.00	0.0%	3,938.20	6,300.00	62.5%
5443 - Liab & Property Ins	19,542.60	21,300.00	91.7%	0.00	0.00	0.0%	19,542.60	21,300.00	91.7%
5480 - Fish Projects Interest Expense	0.00	1,000.00	0.0%	0.00	0.00	0.0%	0.00	1,000.00	0.0%
5450 - Water Resources Technician	11,832.82	20,808.00	56.9%	0.00	0.00	0.0%	11,832.82	20,808.00	56.9%
Total 5400 - GENERAL & ADMIN - FISHERIES	193,430.45	339,283.00	57.0%	0.00	0.00	0.0%	193,430.45	339,283.00	57.0%
5510 - Integrated Reg. Water Mgt Plan	0.00	0.00	0.0%	1,961.00	5,000.00	39.2%	1,961.00	5,000.00	39.2%
5512 - OPEB Actuarial	0.00	0.00	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
6000 - SPECIAL PROJECTS	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6062 - SCADA	0.00	0.00	0.0%	2,982.13	35,000.00	8.5%	2,982.13	35,000.00	8.5%
6090-1 - COMB Bldg/Grounds Repair	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6090 - COMB Office Building	0.00	0.00	0.0%	9,661.64	30,000.00	32.2%	9,661.64	30,000.00	32.2%
6092 - SCC Improv Plan & Design	0.00	0.00	0.0%	0.00	25,000.00	0.0%	0.00	25,000.00	0.0%
6097 - GIS and Mapping	0.00	0.00	0.0%	10,122.77	10,000.00	101.2%	10,122.77	10,000.00	101.2%
6101 - SCC Emergency Pipeline Repairs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6103 - SCCMURRP	0.00	0.00	0.0%	924,035.03	3,200,000.00	28.9%	924,035.03	3,200,000.00	28.9%
6104 - Lower Reach Boundary Meter	0.00	0.00	0.0%	20,998.24	22,500.00	93.3%	20,998.24	22,500.00	93.3%
6106 - NPLake Intake Tower Phase I	0.00	0.00	0.0%	14,341.28	27,000.00	53.1%	14,341.28	27,000.00	53.1%
Total 6000 - SPECIAL PROJECTS	0.00	0.00	0.0%	982,141.09	3,349,500.00	29.3%	982,141.09	3,349,500.00	29.3%
6200 - FISHERIES ACTIVITIES	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6201 - FMP Implementation	3,397.19	92,000.00	3.7%	0.00	0.00	0.0%	3,397.19	92,000.00	3.7%
6202 - GIS and Mapping	3,506.38	10,000.00	35.1%	0.00	0.00	0.0%	3,506.38	10,000.00	35.1%
6203 - Grants Technical Support	0.00	10,000.00	0.0%	0.00	0.00	0.0%	0.00	10,000.00	0.0%
6204 - SYR Hydrology Technical Support	3,204.05	10,000.00	32.0%	0.00	0.00	0.0%	3,204.05	10,000.00	32.0%
6205 - USGS Stream Gauge Program	55,612.50	75,000.00	74.2%	0.00	0.00	0.0%	55,612.50	75,000.00	74.2%
6206 - Tri County Fish Team Funding	0.00	5,000.00	0.0%	0.00	0.00	0.0%	0.00	5,000.00	0.0%
6207 - Oak Tree Restoration Program	20,980.04	20,000.00	104.9%	0.00	0.00	0.0%	20,980.04	20,000.00	104.9%
6208 - Legislative & Steelhead Funding	0.00	5,000.00	0.0%	0.00	0.00	0.0%	0.00	5,000.00	0.0%
6209 - SYR Riverware Model Peer Review	0.00	18,629.89	0.0%	0.00	0.00	0.0%	0.00	18,629.89	0.0%
6209-1 - SYR Riverware Model Peer Review UF	5,413.15	18,629.89	29.1%	0.00	0.00	0.0%	5,413.15	18,629.89	29.1%
6209 - SYR Riverware Model Peer Review - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 6209 - SYR Riverware Model Peer Review	5,413.15	0.00	100.0%	0.00	0.00	0.0%	5,413.15	0.00	100.0%
6211 - SYR RiverWare Model Use	0.00	12,000.00	0.0%	0.00	0.00	0.0%	0.00	12,000.00	0.0%
Total 6200 - FISHERIES ACTIVITIES	92,113.31	239,000.00	38.5%	0.00	0.00	0.0%	92,113.31	239,000.00	38.5%

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Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures
 Budget vs. Actuals - July 2012-Jun 2013

3 PM
 /2013
 crual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Jan...	Budget	% of Budget	Jul '12 - Jan...	Budget	% of Budget	Jul '12 - Jan...	Budget	% of Budget
6300 · HABITAT ENHANCEMENT									
6303 · Tributary Projects Support	2,218.78	3,000.00	74.0%	0.00	0.00	0.0%	2,218.78	3,000.00	74.0%
6304 · Engineering Designs - QC	34,996.75	35,000.00	100.0%	0.00	0.00	0.0%	34,996.75	35,000.00	100.0%
6308 · Quiota Creek Crossing #7	765,810.97	890,000.00	86.0%	0.00	0.00	0.0%	765,810.97	890,000.00	86.0%
Total 6300 · HABITAT ENHANCEMENT	803,026.50	928,000.00	86.5%	0.00	0.00	0.0%	803,026.50	928,000.00	86.5%
6400 · STORM DAMAGE									
6401 · Storm Damage 2005	0.00	0.00	0.0%	33,072.00	0.00	0.0%	33,072.00	0.00	0.0%
6402 · Zaca Fire Damage	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 6400 · STORM DAMAGE	0.00	0.00	0.0%	33,072.00	0.00	0.0%	33,072.00	0.00	0.0%
7006 · INTEREST EXPENSE									
Total Expense	1,362,019.55	2,007,475.00	67.8%	2,001,595.67	5,147,450.00	38.9%	3,363,615.22	7,154,925.00	47.0%
Income	-534,202.37	0.00	100.0%	964,481.06	0.00	100.0%	430,278.69	0.00	100.0%

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

www.treasurer.ca.gov/pmia-laif
 February 11, 2013

CACHUMA OPERATION AND MAINTENANCE BOARD

GENERAL MANAGER
 3301 LAUREL CANYON ROAD
 SANTA BARBARA, CA 93105-2017

PMIA Average Monthly Yields

Tran Type Definitions

January

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2013	1/14/2013	QRD	1385184	SYSTEM	3.14

Account Summary

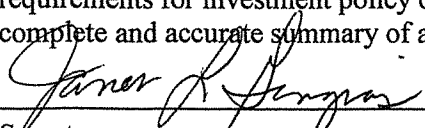
Total Deposit:	3.14	Beginning Balance:	3,875.52
Total Withdrawal:	0.00	Ending Balance:	3,878.66

MEMO TO: Board of Directors
 Cachuma Operation & Maintenance Board

FROM: Janet L. Gingras, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of January, 2013, 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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SANTA BARBARA BANK & TRUST

P.O. Box 60839, Santa Barbara, CA 93160-0839

5771

Cachuma Operation & Maintenance Board
Master Contract Renewal Fund
3301 Laurel Canyon Rd
Santa Barbara CA 93105-2017

Banking Statement

Statement Period: 01/01/2013 to 01/31/2013

Customer Service Representative
(888) 400-SBBT (400-7228)

BANKLINE-24-HOUR AUTOMATED INFORMATION
(800) 287-SBBT (287-7228)

www.sbbt.com

Notice of Expiration: Temporary Unlimited Coverage for Noninterest-Bearing Transaction Accounts

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information, visit -

<http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Public Interest Checking

Checking Summary

Cachuma Operation & Maintenance Board

Master Contract Renewal Fund

Account Number	102335072
Interest Paid YTD	5.40
Interest Paid Last Year	85.34

Deposit Account Recap

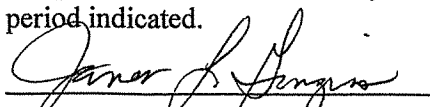
Beginning Balance as of	
January 1, 2013	127,144.70
1 Deposits (Plus)	5.40
Ending Balance as of	
January 31, 2013	127,150.10
Interest Paid	5.40

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Janet L. Gingras, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of January, 2013, 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 Santa Barbara Bank & Trust investments of this agency for the period indicated.


Secretary

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SANTA BARBARA BANK & TRUST

P.O. Box 60839, Santa Barbara, CA 93160-0839

5772

Cachuma Operation & Maintenance Board
Cachuma Project Trust Fund
3301 Laurel Canyon Rd
Santa Barbara CA 93105-2017

Banking Statement

Statement Period: 01/01/2013 to 01/31/2013

Customer Service Representative
(888) 400-SBBT (400-7228)

BANKLINE-24-HOUR AUTOMATED INFORMATION
(800) 287-SBBT (287-7228)

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<http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Public Capital Tiered MMDA

Checking Summary

Cachuma Operation & Maintenance Board

Cachuma Project Trust Fund

Account Number	102335080
Interest Paid YTD	6.77
Interest Paid Last Year	174.03

Deposit Account Recap

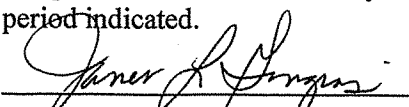
Beginning Balance as of	
January 1, 2013	25,403.57
2 Deposits (Plus)	2,156.77
Ending Balance as of	
January 31, 2013	27,560.34
Interest Paid	6.77

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Janet L. Gingras, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of January, 2013, 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 Santa Barbara Bank & Trust investments of this agency for the period indicated.


Secretary

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Payment of Claims
As of January 31, 2013

Date	Num	Name	Memo	Amount
1050 - GENERAL FUND				
01/03/2013	21516	Blois Construction, Inc.	Progress payment #12 (per contract schedule)	-473,880.00
01/03/2013	21517	Business Card	GM-Airport parking (Nov)/fan for NP/tunnel walk supplies/ misc tools/Fish psg design-eng field school (TR/SV)/ SCADA supplies	-9,978.35
01/03/2013	21517	Business Card	AM-Webhosting/Longevity awards (SV/DN) /Satellite fee/company holiday party	-619.24
01/03/2013	21518	Coastal Copy, LP	Copier monthly mtce (2 copiers)	-208.66
01/03/2013	21519	Draganchuk Alarm Systems	Alarm monitoring 1/1-3/31/13	-82.50
01/03/2013	21520	Federal Express	Mailings	-139.31
01/03/2013	21521	GE Capital	Copier lease KM-C4035	-494.57
01/03/2013	21522	Golden State Labor Compliance, LLC	Labor Compliance for Prop 50-MURRP-Nov	-637.00
01/03/2013	21523	Hydrex Pest Control Co.	Ant/pest control	-108.00
01/03/2013	21524	Kenneth A. Knight, Consulting	Arborist services-Oak Tree Program-Dec	-4,350.00
01/03/2013	21525	Nextel Communications	Cellular-Operations crew	-686.26
01/03/2013	21526	PG&E	NP/Tecolote tunnel	-369.76
01/03/2013	21527	Pitney Bowes Global Financial Services	Postage meter lease 1/10-4/10/13	-442.86
01/03/2013	21528	Reserve Account	Postage refill	-400.00
01/03/2013	21529	Scott Engblom	Fasteners/yardstick-river study supplies/planner	-50.07
01/03/2013	21530	The Gas Company	Main ofc	-29.49
01/03/2013	21531	United States Geological Survey	Stream Gauge 4th Qrtly billing	-18,537.50
01/03/2013	21532	UPS	Shipping	-17.59
01/03/2013	21533	COMB - Revolving Fund	Jan 18 & Feb 1 payrolls/taxes	-76,000.00
01/03/2013	21534	COMB-Petty Cash	Replenish petty cash	-468.44
01/10/2013	21535	Acorn Landscape Management Co.	Scheduled mtce-Lauro yard	-260.77
01/10/2013	21536	ACWA-Joint Powers Insurance Authority	Workers Comp Program 10/1-12/31/12	-6,422.00
01/10/2013	21537	Association of Ca Water Agencies/JPIA	2/1/13-3/1/13 coverage	-19,004.80
01/10/2013	21538	AT&T	Dec statement	-283.48
01/10/2013	21539	Bartlett, Pringle & Wolf, LLP	Financial Audit FY 11-12	-830.00
01/10/2013	21540	Carpinteria Valley Lumber Company	Mtce mat/supp-Carp-Ortega Res storm drain patch	-99.35
01/10/2013	21541	Channel City Lumber	Treated round stakes 8'-oak tree program	-1,142.59
01/10/2013	21542	CIO Solutions, LP	Mtce services/Maintain IT-Jan/ShoreTel annual support/ Postini-Jan	-3,422.50
01/10/2013	21543	City of Santa-Barbara	Refuse/recycle 11/29-12/28/12	-182.14
01/10/2013	21544	COMB-Petty Cash	Replenish petty cash	-313.80
01/10/2013	21545	County of Santa Barbara	Hazmat waste disposal	-684.25
01/10/2013	21546	Cox Communications	Business internet Jan	-195.00
01/10/2013	21547	Crop Production Services, Inc	Pruners/bamboo/saw/misc	-209.78
01/10/2013	21548	Culligan Water	RO system Jan	-24.95
01/10/2013	21549	Dale Francisco	Dec mtg fees	-397.80
01/10/2013	21550	Dennis E. Beebe	Dec mtg fees	-637.89
01/10/2013	21551	ECHO Communications	Answering service	-62.00
01/10/2013	21552	Frazee Paint	Misc materials/supplies	-122.28
01/10/2013	21553	GE Capital	Copier lease TASKalfa 250ci	-133.61
01/10/2013	21554	Golden State Labor Compliance, LLC	Labor Compliance for Prop 50-MURRP-Dec-FINAL	-637.00
01/10/2013	21555	Graybar Electric Company, Inc.	NP blower materials/supplies	-3,061.69
01/10/2013	21556	Home Depot Credit Services	Shelving supp for containers/ADA ramp materials	-961.72
01/10/2013	21557	Lauren W. Hanson	Dec mtg fees	-534.20
01/10/2013	21558	MarBorg Industries	Portable toilets rental	-328.30
01/10/2013	21559	Matthew Roberts	Dec mtg fees	-431.11
01/10/2013	21560	Milpas Rental	Snake	-43.68
01/10/2013	21561	Musick, Peeler & Garrett LLP	General Counsel-Nov (Gen/Brown/FD-Gen/Quiota Crk)	-8,631.00
01/10/2013	21562	Northern Safety Co. Inc.	Lockout/tagout safety kit PO#9180	-106.46
01/10/2013	21563	Northwest Hydraulic Consultants	Post project reporting/support-thru Nov	-1,587.09
01/10/2013	21564	Orchard Commercial Services	Tunnel walk supp/zip ties-oaks/bookshelf brackets	-107.01
01/10/2013	21565	Paychex, Inc.	12/7, 21 payrolls/taxes	-292.92
01/10/2013	21566	Praxair Distribution, Inc	Cylinder rental	-60.75
01/10/2013	21567	Premiere Global Services	Conf. calls Dec	-87.87
01/10/2013	21568	Prudential Overall Supply	Mats	-149.22
01/10/2013	21569	Quinn Company	Generator rental-Tunnel walk	-408.10
01/10/2013	21570	Republic Elevator Co.	Scheduled mtce-NP elevator	-278.12
01/10/2013	21571	SB Home Improvement Center	Tunnel walk supplies/ADA ramp mat-supp	-48.48
01/10/2013	21572	Southern California Edison	Main ofc/outlying stations	-1,302.71

ITEM # 3c

comb2
Payment of Claims
 As of January 31, 2013

Date	Num	Name	Memo	Amount
01/10/2013	21573	Staples Contract and Commercial, Inc.	Misc office supplies	-291.58
01/10/2013	21574	The Wharf	Steel toe boots (SK)	-160.82
01/10/2013	21575	Titan Industrial & Safety Supply, Inc.	Calibration canisters (gas monitors) PO#9181	-345.61
01/10/2013	21576	Underground Service Alert of So. Calif.	New ticket charges-34	-51.00
01/10/2013	21577	Verizon California	Main ofc/outlying stations	-409.26
01/10/2013	21578	Verizon Wireless	Modems-Boundary/Ortega	-81.14
01/10/2013	21579	W. Douglas Morgan	Dec mtg fees	-417.31
01/10/2013	21580	Wright Express Fleet Services	Fleet fuel	-2,485.78
01/16/2013	21581	Big Brand Tire Company	Tires/replace control arm '06 Ford #124	-1,264.20
01/16/2013	21582	C. Philip Brittain	Install conduit lines/wiring for NP tunnel fans PO#12-13-0	-2,874.39
01/16/2013	21583	County of Santa Barbara	Hazmat waste disposal	-167.50
01/16/2013	21584	Laser Cartridge Co.	Cartridge recharge 4600	-161.68
01/16/2013	21585	Peter Lapidus Construction, Inc.	Quiota Crk xng#7 final payment/retention	-144,808.72
01/16/2013	21586	Quinn Company	Generator repair	-571.20
01/16/2013	21587	Republic Elevator Co.	Service tkts-Elevator repair	-1,986.18
01/16/2013	21588	Southern California Edison	Foothill Rd/Corona-Glen Anne Rd/Glen Anne gate	-75.92
01/16/2013	21589	Staples Contract and Commercial, Inc.	Misc office supplies	-103.85
01/16/2013	21590	Verizon California	SCADA	-505.05
01/16/2013	21591	Verizon Wireless	Cellular-Eng/GM/Fisheries/modems	-485.17
01/28/2013	21592	Acorn Landscape Management Co.	Scheduled mtce-Lauro yard	-260.77
01/28/2013	21593	Coastal Copy, LP	Mtce agmt KM-C4035 12/912-1/8/13 Final	-42.34
01/28/2013	21594	Federal Express	Mailings	-68.84
01/28/2013	21595	GE Capital	Copier lease TASKalfa 4550CI	-430.32
01/28/2013	21596	Joshua Smith	Reimb-Grade D2 Certification	-80.00
01/28/2013	21597	Nextel Communications	Cellular-Operations crew	-580.51
01/28/2013	21598	Powell Garage	Oil/filter/wiper blades/service-Ford Explorer	-245.95
01/28/2013	21599	The Gas Company	Main ofc	-73.00
Total 1050 · GENERAL FUND				<u>-800,014.11</u>
TOTAL				<u>-800,014.11</u>

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	February 25, 2013
Submitted by:	Janet Gingras

SUBJECT: BOARD ACCEPTANCE OF THE MODIFIED UPPER REACH RELIABILITY PROJECT, AUTHORIZATION OF FILING NOTICE OF COMPLETION AND PARTIAL RELEASE OF RETENTION FUNDS

SUMMARY:

Attached for the Board's approval is the Notice of Acceptance for the Modified Upper Reach Reliability Project, a Notice of Completion for the same to be filed with the Santa Barbara County Recorders Office, and a Letter Agreement pertaining to early release of partial retention funds (50%) to Blois Construction, Inc. (Contractor).

The Contractor has completed the Modified Upper Reach Reliability Project. All Project work was completed as of January 11, 2013, in accordance with the Contract Agreement and executed Change Orders No. 1 and No. 2 signed by Blois Construction, Inc. and Cachuma Operation and Maintenance Board.

Mr. Blois recently contacted COMB and requested a consideration of early release of retention funds associated with the completion of this project. For the Boards consideration is a Letter Agreement which outlines a partial release (50%) of retention funds on February 27, 2013, with the remainder of the retention funds released forty (40) days after the recordation of the Notice of Completion, pursuant to Article 9, Section 9-3 of the General Provisions in the contract documents. We anticipate the final release of funds will occur on April 8, 2013.

FISCAL IMPACTS:

Funds are available for an early release of partial (50%) retention funds affiliated with the MURRP on February 27, 2013.

LEGAL CONCURRENCE:

Reviewed by General Counsel

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

N/A

RECOMMENDATION:

Board approve Notice of Acceptance; Authorize filing Notice of Completion; and approve execution of Letter Agreement with Blois Construction, Inc.

LIST OF EXHIBITS:

- 1) MURRP Notice of Acceptance
- 2) MURRP Notice of Completion
- 3) Letter Agreement with Blois Construction, Inc.



CACHUMA OPERATION AND MAINTENANCE BOARD
3301 Laurel Canyon Road
Santa Barbara, California 93105-2017
Telephone (805) 687-4011 FAX (805) 569-5825
www.cachuma-board.org

NOTICE OF ACCEPTANCE

February 25, 2013

Mr. James Blois
Blois Construction, Inc.
3201 Sturgis Road
Oxnard, CA 93030

RE: Modified Upper Reach Reliability Project

Dear Mr. Blois,

This shall confirm that the Governing Board of the Cachuma Operation and Maintenance Board (COMB) at its February 25, 2013 regular meeting accepted all contract work, including Change Orders No. 1 and No. 2, on the subject Project. All Project work was completed as of January 11, 2013, in accordance with the Contract Agreement for the Modified Upper Reach Reliability Project and executed Change Orders No. 1 and No. 2 signed by Blois Construction, Inc. and Cachuma Operation and Maintenance Board.

A "Notice of Completion" will be filed with the Santa Barbara County Records Office to memorialize completion of the Project.

CACHUMA OPERATION AND MAINTENANCE BOARD

By: _____
Lauren Hanson, President

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**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO**

CACHUMA OPERATION AND MAINTENANCE BOARD
3301 Laurel Canyon Road
Santa Barbara, CA 93105

NO FEE FOR RECORDING
(Government Code
Sections 6103 and 27383)

SPACE ABOVE THIS LINE FOR RECORDER'S USE _____

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned are the owners of the improvement described below.
2. The full name(s) and addresses of the undersigned are:

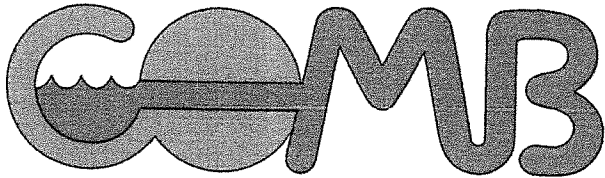
**CACHUMA OPERATION AND MAINTENANCE BOARD, 3301 Laurel Canyon Road,
Santa Barbara, CA 93105**

3. The title of the undersigned is **in fee** for the improvement described below.
4. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenant or as tenants in common are **not applicable**.
5. The improvement on the property was completed on **January 11, 2013**. **The improvement was and is described as the** South Coast Conduit Modified Upper Reach Reliability Project designed by Rean David Yukio Kunitake, Project No. 6103.
6. The name of the contractor for such work of improvement was:
Blois Construction, Inc., 3201 Sturgis Road, Oxnard, CA 93030
Date of Contract: **December 19, 2011.**
7. The full name and address of the transferor of the undersigned is **not applicable**.
8. The property on which said work of improvement was completed is located **on Federal Land within the County of Santa Barbara and North of 1700 Glen Annie Road**
9. The street address of said property is **not applicable**.

CACHUMA OPERATION AND MAINTENANCE BOARD

Dated _____ Signature _____
Lauren Hansen, President

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CACHUMA OPERATION AND MAINTENANCE BOARD

3301 LAUREL CANYON ROAD
SANTA BARBARA, CALIFORNIA 93105-2017
TELEPHONE (805) 687-4011 FAX (805)569-5825
www.cachuma-board.org

February 20, 2013

Mr. James Blois
Blois Construction Inc.
3201 Sturgis Road
Oxnard, CA 93030

**RE: Agreement on Partial Release of Retention Funds
Modified Upper Reach Reliability Project**

Dear Mr. Blois,

This letter agreement confirms our understanding regarding early release of a portion of the retention funds currently held by COMB concerning the Modified Upper Reach Reliability Project. This agreement is subject to approval by the COMB Governing Board at its February 25, 2013 meeting.

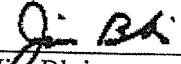
In accordance with our agreement, on February 27, 2013, after COMB's filing of the Notice of Completion, fifty percent (50%) of the retention funds, or \$206,269.00, will be issued to Blois Construction, Inc. In exchange for the early release of these funds, we have agreed that (subject to any applicable right or obligation to withhold funds), COMB will release the remaining fifty percent (50%) of the retention funds, or \$206,270.00, forty (40) days after the filing of the Notice of Completion. pursuant to Article 9, Section 9-3 of the General Provisions in the contract documents. We anticipate this final release of funds will occur on April 8, 2013. All other provisions of the Project Contract documents remain in effect.

Your signature below acknowledges our understanding on the release of retention funds in connection with the Modified Upper Reach Reliability Project. Please sign where indicated below and email or fax back to me at (805) 569-5825.

Respectfully,

Janet Gingras
Interim General Manager

Agreed And Accepted:



Jim Blois
Blois Construction, Inc.

*Carpinteria Valley Water District
City of Santa Barbara
Goleta Water District
Montecito Water District
Santa Ynez River Water Conservation District, Improvement District #1
Interim General Manager/Secretary of the Board, Janet L. Gingras, M.B.A.*

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CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	February 25, 2013
Submitted by:	Tim Robinson
Approved by:	Janet Gingras

SUBJECT: California Department of Fish and Wildlife Agreement Regarding Sharing Data

SUMMARY:

The California Department of Fish and Wildlife (CDFW) have deployed a DIDSON camera to observe steelhead migration through lower Salsipuedes Creek just downstream of our long-term trapping location. DIDSON technology captures video that can record fish migration during most flows even when the water is turbid. Our conventional trapping method does not permit trapping during high flow events with stream discharge greater than 65 cubic feet per second at the Salsipuedes Creek trapping site. An agreement has been drafted, Exhibit A, that provides for collectively learning about the DIDSON technology and data sharing between the two organizations. This agreement outlines the terms and conditions of that collaboration.

FINANCIAL IMPACT:

There will be no financial impact as staff will absorb this collaboration into our ongoing regular monitoring effort of migrating steelhead.

LEGAL CONCURRENCE:

The agreement has been reviewed and approved by COMB's legal counsel.

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

The collaboration has been reviewed and approved by the COMB Board Fisheries Committee and the Advocacy Group.

RECOMMENDATION:

The COMB Board approves the agreement as drafted and authorizes the COMB Interim General Manager to sign the agreement.

LIST OF EXHIBITS:

Exhibit A – Letter agreement between CDFW and COMB regarding sharing data and knowledge for monitoring steelhead migration in lower Salsipuedes Creek.

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CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	February 25, 2013
Submitted by:	Janet Gingras and Tim Robinson
Approved by:	Janet Gingras

SUBJECT: Budget Adjustment for Design Work on Quiota Creek Fish Passage Projects

SUMMARY:

A design modification is needed for the Quiota Creek Crossing 1 Fish Passage Project to save two large mature Coastal Live oak trees. The modification will move the bridge slightly downstream and allow for a new road alignment that will preserve those oak trees. The necessary revisions were not anticipated in the approved FY2013 budget. The estimated additional funds needed by HDR are \$6,000.

Quiota Creek Crossing 0 Project and grant funding options were described during the last COMB Board meeting. The design effort for this project was not included in the FY2013 budget. To take current preliminary design sketches to the required 65% design level for grant applications due in March of this year, our design engineers at HDR have requested \$24,000.

Staff recommends moving sufficient money for the required designs for the two projects (\$6,000 for Quiota Creek Crossing 1 and \$24,000 for Quiota Creek Crossing 0 for a total of \$30,000) from Account # 6201 (BO/FMP Implementation and Technical Support) to Account #6303 (Habitat Enhancements, Quiota Creek Fish Passage Design Support). Staff will do an addendum to HDR's current Scope of Work. Staff anticipates sufficient unused funds at the end of the FY2013 in Account #6201 to accommodate this request.

FINANCIAL IMPACT:

There will be no financial impact as staff recommends a budget adjustment to move moneys from one account to another within the existing approved COMB budget. There will be no change to the COMB budget for FY2013.

LEGAL CONCURRENCE:

N/A

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

N/A

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RECOMMENDATION:

The COMB Board approves a budget adjustment to transfer \$30,000 from Account #6201 to Account #6303 to provide for the design needs of the Quiota Creek Crossing 1 and Quiota Creek Crossing 0 projects.

LIST OF EXHIBITS:

N/A

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	February 25, 2012
Submitted by:	Janet Gingras

SUBJECT: APPOINTMENT OF REPRESENTATIVE TO CACHUMA PROJECT TRUST FUND AND RENEWAL FUND COMMITTEE AND BETTERMENT FUND USE OF FUNDS DISCUSSION

SUMMARY:

On April 14, 1996, Reclamation and the SBCWA entered into the Renewal Master Contract which provides for Water Service from the Cachuma Project effective through September 30, 2020. Article 27 of the Renewal Master Contract provides that the Cachuma Member Units establish a fund (Renewal Fund) for the purpose of financing Cachuma Project related activities. The aggregate amount to be deposited in the Renewal Fund at the start of each Water Year by the Cachuma Member Units is not to exceed an amount which bears a ratio to \$257,100, which is inverse to the ratio which the aggregate amount paid into the Warren Act Trust Fund bears to \$300,000.

Article 27 also provides that Reclamation and the Cachuma Member Units are to jointly develop a Long Term Plan and Annual Work Plans for expenditure of the Renewal Fund monies for purposes consistent with the Renewal Master contract. Article 3.c. of the Warren Act MOU provides that CPA (now COMB) manages and administers the Warren Act Trust Fund. Article 4 of the Warren Act MOU provides for the creation of a Trust Fund Committee, which is comprised of one representative each from the Santa Barbara County Water Agency and COMB.

The Renewal Fund Long Term Plan and Annual Work Plan have been merged together with those of the Warren Act Trust Fund, and the Trust Fund Committee is now referred to as the Trust Fund / Renewal Fund Committee and develops a single Long Term Plan and Annual Plans for expenditure of monies from both Funds.

Included in the Renewal Member Unit Contracts, Article 8 (b) states that the "Water Agency shall provide \$100,000 per year during the term hereof for beneficial purposes consistent with the Water Agency Act and within the Santa Ynez River watershed and the Cachuma Project service area." Decisions relating to expenditure of these funds require concurrence by both the Water Agency and the Cachuma Member Units.

In the past, the COMB General Manager has been appointed to serve as the Member Units representative to the Trust Fund / Renewal Fund Committee. The position is vacant and it is now necessary for the Board to appoint a new representative to fill that position.

FISCAL IMPACTS:

N/A

LEGAL CONCURRENCE:

Reviewed by General Counsel

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

N/A

RECOMMENDATION:

Board approve the appointment of the Cachuma Operation and Maintenance Board General Manager as the Cachuma Member Units representative to the Cachuma Project Trust Fund and Renewal Fund Committee and Betterment Fund use of funds discussion.

LIST OF EXHIBITS:

None at this time.

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	February 25, 2013
Submitted by:	Janet Gingras

SUBJECT: CALPERS ACTUARIAL INFORMATION

SUMMARY:

The Board presentation and approval of the FY 2011-12 Audit and Financial Statements occurred at the January 28, 2013 Board meeting. During the discussion, the Board inquired about Note No. 10 which is in reference to COMB's Defined Benefit Pension Plan, particularly the Required Supplemental Information. The inquiry was based on the display of the Actuarial Value of Assets (AVA) funded ratio included in the Note and why the ratio seemed to be high given the fact that CalPERS recent history of investment returns has not been as favorable as previous historical returns.

Attached is a memo from Bartlett Pringle & Wolf explaining the Defined Benefit Pension Plan (Note 10) disclosure requirements. It should be noted that GASB compliance does not require the inclusion of the Market Value of Assets (MVA) ratio in the Notes to the Financial Statements, only the Actuarial Value of Assets (AVA) ratio.

I have included an excerpt below from Section 2 of the CalPERS Actuarial Statement for the Miscellaneous 2% @ 55 Risk Pool dated June 2011. This table displays information on the historical funding ratios regarding the Actuarial Value of Assets as well as the Market Value of Assets within the Risk Pool.

Information shown here is for compliance with GASB No. 27 for a cost-sharing multiple-employer defined benefit plan.				
Cal PERS Miscellaneous 2% @ 55				
Risk Pools Funding History				
Valuation Date	Accrued Liabilities (AL)	Market Value of Assets (MVA)	Funded Ratio (MVA/AL)	
06/30/2007	\$2,611,746,790	\$2,756,866,680	105.6%	
06/30/2008	\$2,780,280,768	\$2,581,857,668	92.9%	
06/30/2009	\$3,104,798,222	\$2,014,366,226	64.9%	
06/30/2010	\$3,309,064,934	\$2,320,125,367	70.1%	
06/30/2011	\$3,619,835,876	\$2,867,303,802	79.2%	
Valuation Date	Accrued Liabilities (AL)	Actuarial Value of Assets (AVA)	Unfunded Liabilities (UL)	Funded Ratio (AVA/AL)
06/30/2007	\$2,611,746,790	\$2,391,434,447	\$220,312,343	91.6%
06/30/2008	\$2,780,280,768	\$2,547,323,278	\$232,957,490	91.6%
06/30/2009	\$3,104,798,222	\$2,758,511,101	\$346,287,121	88.9%
06/30/2010	\$3,309,064,934	\$2,946,408,106	\$362,656,828	89.0%
06/30/2011	\$3,619,835,876	\$3,203,214,899	\$416,620,977	88.5%

FISCAL IMPACTS:

N/A

LEGAL CONCURRENCE:

N/A

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

N/A

RECOMMENDATION:

For Information Only

LIST OF EXHIBITS:

- 1) Bartlett, Pringle & Wolf, LLP memo to COMB Board of Directors



BARTLETT,
PRINGLE &
WOLF, LLP

Memo

To: Cachuma Operation and Maintenance Board of Directors

From: Danna D. McGrew, Partner

Re: Cachuma Operation and Maintenance Board – June 30, 2012
Defined Benefit Pension Plan Note Disclosure

Date: February 1, 2013

This memo is in response to Director Francisco's request for additional information regarding Cachuma Operations and Maintenance Board's (COMB) June 30, 2012, financial statements Defined Benefit Plan Risk Pool Note Disclosure. The information provided in Note 10 is taken directly from the CalPERS Annual Valuation Report for COMB. Since your plan had less than 100 active members in at least one valuation since June 30, 2003, COMB is required to participate in a risk pool. The valuation report contains specific information for COMB's plan, including the employer contribution rate as well as the risk pool actuarial valuation. COMB's 2011/2012 and 2012/2013 employer contribution rates were 11.621% and 12.1% of payroll, respectively. In June 2009, the CalPERS Board adopted an asset smoothing method in order to phase in over a three year period the impact of the -24% investment loss experienced by Cal PERS in the fiscal year 2008-2009. The employer contribution amount was \$194,346 for the 2011/2012 year. The risk pool's unfunded liability per the most recent actuarial report was \$362,656,828. Currently, COMB's specific portion of the unfunded liability is not available.

The Governmental Accounting Standards Board (GASB) has issued Statement No. 67 enhancing note disclosures and requirement supplementary information (RSI) and No. 68 Accounting and Financial Reporting for Pensions - an amendment of GASB Statement No. 27 Accounting for Pensions by State and Local Governmental Employers and Statement No. 50, Pension Disclosure which relate to governments that provide pensions through pension plans administered as trusts or similar arrangements that meet certain criteria. Statement No. 68 requires governments which provide defined benefit pensions to recognize their unfunded long term obligation for pension benefits as a liability for the first time, and to more comprehensively and comparably measure the annual costs of pension benefits. These Statements enhance accountability and transparency through revised and new note disclosures and required supplementary information (RSI). The provisions of Statements No. 67 and No. 68 will be effective for financial statements for fiscal years beginning after June 15, 2013 and 2014, respectively.

Currently, agencies record the annual pension cost but do not record the unfunded liability within their financial statements. Disclosures are required related to the risk pool's liability as noted within Note 10 of the financial statements. CalPERS has not yet provided risk pool participants with their portion of the unfunded liability. CalPERS expects to have the necessary information available to participants by the effective dates for GASB Statements No. 67 and No 68.

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**CACHUMA OPERATION & MAINTENANCE BOARD
Fisheries Committee Meeting**

3301 Laurel Canyon Road
Santa Barbara, CA 93105

**Tuesday, February 19, 2013
10:00 a.m.**

AGENDA

1. Quiota Creek Crossing 1 Project (Grant Received)
2. Quiota Creek Crossing 0 Project (Grant Proposal)
3. Quiota Creek Projects
 - a. Landowner Meeting
 - b. MOU with County
 - c. COMB Right-of-Way Certifications
4. Salsipuedes Creek Riparian Corridor Fencing Project (Grant Received)
5. Mission Creek/Hwy 192 Project (Grant Not Received)
6. Adjournment

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

ITEM # 9a
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Mission Statement:

"To provide a reliable source of water to our member agencies in an efficient and cost effective manner for the betterment of life in our communities."

February 25, 2013

Interim General Manager Report

Current Status on Projects and Work Activities

The COMB Operations, Fisheries and Administrative Division staff continue with ongoing efforts toward completing projects and work activities assigned to their specific division. The primary work activities and information for the Board has been revealed through the memos associated with individual topics of interest on this agenda.

Financially, the COMB Statement of Revenues and Expenditures (consolidated) status through January 2013 is on par with 47% expended through January 2013 year-to-date. We are expecting the retention revenue from the State Water Resources Control Board (Proposition 50 Grant Fund) to be received mid to late March as well as the remaining grant funding affiliated with the Quiota Creek Crossing #7 project. The projections for revenues and expenditures for the remaining of this fiscal year are in line with the approved budget.

I am working with the Engineering/Operations Division Manager on developing an operational work plan for the remainder of the fiscal year. COMB will continue efforts to identify and prepare field structure sites for anticipated rehabilitation projects in the near future. These efforts include locating and preparing structures in all reaches of the system which have not been rehabilitated, and cleaning the structures for future work endeavors.

The Fisheries Division staff will soon be starting their migrant trapping program as mentioned in the Fisheries Division Report. Staff has met recently with local landowners and regulatory agencies to answer questions regarding projects and to keep stakeholder channels of communication open. Grant funding opportunities for the Quiota Creek Fish Passage Projects continue to be pursued by the biology staff. Preparation for the development of the upcoming Fisheries Division section of the draft FY 2013-14 Budget has begun as well.

The Administrative Staff are concentrating their efforts on supporting the two operational divisions as well as staying on top of their individual work load. A continued development of organizational policies and procedures to present to the Administrative Committee and the Board for approval will be the focus for the next several months.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Janet Gingras', written in a cursive style.

Janet Gingras
Interim General Manager

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	February 25, 2013
Submitted by:	Tim Robinson and Scott Volan
Approved by:	Janet Gingras

SUBJECT: Lake Cachuma Oak Tree Restoration Program

SUMMARY:

COMB staff is transitioning from an intense oak tree maintenance schedule in the summer and fall to a lighter maintenance and monitoring schedule in the winter and spring. Cage maintenance and formative pruning was recently conducted for the Year 3 and Year 4 oak trees located at the Bradbury Dam site. A complete list of maintenance tasks since July of 2012 is provided in Table 1. The total amount of water used from Lake Cachuma to water oak trees since July is provided in Table 2, which has remained unchanged since the last watering event in October of 2012. Table 3 shows the number of staff hours and personnel cost to date, and Table 4 shows material, supplies, and fuel expenses to date. The bottom of Table 4 reflects the total expenses (labor, material, and supplies) of the Lake Cachuma Oak Tree Restoration Program incurred to date.

Table 1: Cachuma Oak Tree Program completed tasks since 7/1/12.

Oak Year Class	Completed Tasks							
	July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	January 2013	February 2013
Year 6 Oaks (2010-2011)	Site inspection	Mulched	Irrigated	Irrigated			Cage maintenance	
	Irrigated	Irrigated		Tag replacement			Pruning	
	Weed whacked	Cage maintenance Hand weeded Inventoried						
Year 5 Oaks (2009-2010)	Site inspection	Mulched	Irrigated	Irrigated				
	Irrigated	Irrigated	Inventoried					
	Weed whacked	Hand weeded						
Year 4 Oaks (2008-2009)	Site inspection	Mulch delivered	Irrigated	Inventoried				Cage maintenance
	Irrigated*	Irrigated*	Inventoried	Mulched				Pruning
	Weed whacked							
Year 3 Oaks (2007-2008)	Site inspection	Mulch delivered	Irrigated	Inventoried				Cage maintenance
	Irrigated*	Irrigated*	Inventoried	Mulched				Pruning
	Weed whacked							
Year 2 Oaks (2006-2007)	Site inspection	Cage maintenance	Cage maintenance	Inventoried	Inventoried	Cage maintenance	Cage maintenance	
	Weed whacked	Irrigated*		Cage maintenance	Cage maintenance	Pruning	Pruning	
Year 1 Oaks (2005-2006)	Site inspection	Cage maintenance	Cage maintenance	Inventoried	Inventoried	Cage maintenance	Cage maintenance	
	Weed whacked	Irrigated*		Cage maintenance	Cage maintenance	Pruning	Pruning	
*Valley Oaks watered								

Water Use:

Table 2: Cachuma Oak Tree Program number of tank fill-ups/day during oak tree watering.

	7/13	7/16	7/17	7/30	7/31	8/1	8/2	8/3	8/28	8/29	8/30	10/2	10/3	10/10	10/11
(900 gallon tank)	2	2	2.75	3	4	3.25	4	2.25	3	2.5	4	2.5	2.5	4	3
(300 gallon tank)	3	3.5	4												
Gallons/day	2,700	2,850	3,675	2,700	3,600	2,925	3,600	2,025	2,700	2,250	3,600	2,250	2,250	3,600	2,700
Acre-feet/day	0.008	0.009	0.011	0.008	0.011	0.009	0.011	0.006	0.008	0.007	0.011	0.007	0.007	0.011	0.008
			Gallons	Acre-feet					1 acre-foot = 325,851 gallons						
July Total =	15,525		0.048												
August Total =	17,100		0.052												
October Total =	10,800		0.033												
Total Water Used to Date =	43,425		0.13												

FINANCIAL IMPACT:

Table 3: Cachuma Oak Tree Program staff hours and personnel cost each month to date.

Staff hours and cost for each month of the Oak Tree Program During FY13									
	July	August	September	October	November	December	January	February (through 2/15)	Total
COMB Staff (hours):									
Seasonal Biologist Aide A		177.75	96.5	73.75	64.25	78	64	32	586.25
Seasonal Biologist Aide B	33.5	170.5	88.5			8	8		308.5
Seasonal Biologist Aide C				14	63	81.5	48	80	286.5
Seasonal Biologist Aide D					66.5	95	84	114.5	360
Administrative Secretary				12					12
Water Service Worker I		8		8					16
Water Service Worker II	31	48		32					111
Water Service Worker III		16		7					23
Engineer Technician I				18					18
Project Biologist A	17	17		16		9		1	60
Project Biologist B	25.25	60	0.5	23	11	9		1	129.75
Senior Resource Scientist	18	52.5	12	19	20	14	8	19	162.5
Total Staff Hours:	124.75	549.75	197.5	222.75	224.75	294.5	212	247.5	2073.5
Cost - Labor plus burden	\$5,549.22	\$16,504.02	\$3,676.53	\$8,306.31	\$5,036.00	\$6,179.97	\$3,887.56	\$5,161.57	\$54,301.17
Consultant Service Hours (Ken Knight):	12	28.5	12	53.5	40.5	72.5	32.5	n/a*	251.5
Consultant Cost	\$720.00	\$1,710.00	\$720.00	\$3,210.00	\$2,430.00	\$4,350.00	\$1,950.00		\$15,090.00
Total Personnel /Consultant Cost	\$6,269.22	\$18,214.02	\$4,396.53	\$11,516.31	\$7,466.00	\$10,529.97	\$5,837.56	\$5,161.57	\$69,391.17

n/a* = February hours not billed yet.

Table 4: Cachuma Oak Tree Program expenses to date with total expenses (labor, materials, and supplies).

	July	August	September	October	November	December	January	February*	Total
Materials and Supplies:									
Tree stakes		\$759.16		\$322.15	\$964.54	\$1,142.59	\$219.61		\$3,408.05
Hand tools		\$176.23			\$129.29	\$209.78			\$515.30
Protective deer netting		\$458.08			\$74.32	\$93.69	\$303.14		\$929.23
Tree tags		\$32.12	\$25.18	\$50.36					\$107.66
Mulch			\$383.10						\$383.10
Rebar		\$51.66							\$51.66
Hoses		\$210.77		\$7.85					\$218.62
Cable ties				\$41.99	\$46.30	\$71.08	\$46.30		\$205.67
PPE		\$70.75							\$70.75
Vehicle Fuel Cost	\$222.00	\$555.00	\$88.80	\$399.60	\$88.80	\$244.20	\$266.40		\$1,864.80
Equipment Fuel Cost	\$58.35	\$70.02		\$46.68					\$175.05
Total Materials and Supplies	\$280.35	\$2,383.79	\$497.08	\$868.63	\$1,303.25	\$1,761.34	\$835.45		\$7,929.89
TOTAL EXPENSES (labor, materials + supplies)	\$6,549.57	\$20,597.81	\$4,893.61	\$12,384.94	\$8,769.25	\$12,291.31	\$6,673.01	\$5,161.57	\$77,321.06

*February expenses not billed yet.

LEGAL CONCURRENCE:

N/A

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

N/A

RECOMMENDATION:

For Board information only.

LIST OF EXHIBITS:

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: February 25, 2013
TO: Board of Directors
FROM: David Baum, Engineering/Operations Division Manager
RE: **Modified Upper Reach Reliability Project (MURRP)**

Operating Procedures

Standing Operating Procedures for the SCMU (South Coast Member Units) Pipe (constructed 2012) and the USBR Pipe (constructed in 1954) have been developed and distributed to the General Managers. The SCMU Pipe is currently being used to convey water from the South Portal Junction Structure to the Glen Annie Turnout. At this time COMB has no plans to change the operation. COMB Engineering and Operations Manager is the only person authorized to make a change. All General Managers will be notified prior to any change.

Record Drawings

As-Built plans have been prepared, submitted, reviewed and filed.

Project Documents

All project documents have been reviewed and filed.

Notice of Completion

A Notice of Completion has been prepared and is ready to be signed by the Board President and filed with the County of Santa Barbara. Copies will be sent to the Bureau of Reclamation and Blois Construction, Inc.

Retention

Retention will be paid to Blois Construction, Inc. within 40 days after the Notice of Completion has been filed with the County of Santa Barbara.

Prop 50 Component Report

COMB is in the final phase of receiving the \$3.2m in funding from the Proposition 50 Integrated Regional Water Management Grant Program. Every quarter, COMB submits an invoice to the State along with a progress report on permits, construction, planning, and environmental monitoring. This progress report is used to receive reimbursements, and to ensure the project is being completed in a timely manner. At the end of the project, COMB is required to submit a Component Report to the State Water Resources Control Board (SWRCB). This report is a summary of the project and is used to highlight how Proposition 50 money was spent. COMB has submitted a draft report for review. The final report will be submitted in March, as required.

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: February 25, 2013
TO: Board of Directors
FROM: David Baum, Engineering/Operations Division Manager
RE: **ENGINEERING DIVISION REPORT**

Air Valve Replacement

Air Valves susceptible to rainwater and landscape irrigation intrusion are planned to be replaced and relocated above ground. Eleven air valves in the Lower Reach have been identified as high priority. Four air valves in the Santa Barbara Reach (STA 2+74, 16+21, 38+72 and 67+86) have been replaced and relocated above ground. Design plans, methods and preliminary cost estimates for replacing and relocating three air valves in the Montecito Reach (STA 352+07, 411+41, 442+50) above ground have been completed. Work will require shutting down the Montecito Reach of the SCC for approximately 54 hours. COMB and MWD have been coordinating efforts and will be requesting Board approval in the future. Due to the dry weather and MWD's concern regarding their ability to supply customer demands with only local supplies, work has been delayed until next winter. Four high priority air valves in the Carpinteria Reach (STA 643+92, 676+67, 874+00 and 900+15) are in design and are also scheduled to be replaced next winter. The scope of the project and request for funding will be identified in the FY 2013-14 Proposed Operating Budget.

Montecito Reach In-Line Valve (Station 383+11 ±)

COMB is having discussions with MWD about the possibility of constructing an in-line valve in the Montecito Reach in the upper yard behind MWD's offices. Work could be performed during the shutdown for the above mentioned air valve replacement. Three in-line valves have been installed in the Carpinteria Reach and several more have been previously proposed. This project is only in the discussion phase and the Board will be kept apprised of developments.

Lower Reach Structure Rehabilitation

Most of the Air Valves, Gate Valves and Blow-Offs on the Upper Reach have been rehabilitated during the past ten years. Most of these structures on the Lower Reach have not been rehabilitated. Work on the Lower Reach, especially in the Carpinteria Reach of the system, is much more difficult because of the number of people affected by shutting down and draining the SCC. COMB will be discussing options for scheduling and performing this work with MWD and CVWD.

Replacing the SCC at Mission Creek Crossing

This project has preliminary designs but is not scheduled to be constructed at this time. Several years ago the SCC was damaged by a tumbling boulder. The section was repaired by placing a large amount of concrete over the damaged area. COMB's Fisheries Group anticipates being able to procure Grant Funding to construct a fish passage at this location in the future. COMB

will be attempting to procure Grant Funding from Prop 84 – Round 2 for the pipeline rehabilitation of the project.

Other Potential Projects to be discussed with Member Unit General Managers

- Glen Anne Reservoir Rehabilitation
- Corona Del Mar Turnout Modifications
- Phase two of the Upper Reach Reliability Project

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: February 25, 2013
TO: Board of Directors
FROM: David Baum, Engineering/Operations Division Manager
RE: OPERATIONS DIVISION REPORT

Summary

To ensure reliability, the Operation and Maintenance staff performs routine maintenance on COMB's Distribution and Storage System. Staff continually works to improve the system as well as making sure any deficiencies are addressed.

Lake Cachuma Operations

The average flow from Lake Cachuma into the Tecolote Tunnel for January was 51.9 acre-feet per day. The lake elevation was 730.55 at the beginning of the month and 729.82 at the end. The storage change was -1,750 acre-feet. No CCWA water was wheeled through Cachuma Project facilities.

USBR Functional Emergency Exercise scheduled for May 2013

A conference call was held on January 10, 2013 and included participants from the USBR in Fresno and Sacramento and a representative from the County Emergency Operations Center. USBR will be performing a functional emergency exercise with respect to the Cachuma Project in May of this year. Functional exercises are required every six years on high-risk dams. USBR will include multiple facilities related to the Cachuma Project in the exercise. These facilities include Bradbury Dam, Tecolote Tunnel, Glen Anne Dam, Lauro Dam, Ortega Dam, and Carpinteria Dam. USBR hosted a planning meeting February 19, 2013 at COMB offices to explore alternative scenarios and ensure good working relationships with all participants.

USBR Comprehensive Facility Review of Dams

USBR Comprehensive Facility Review (CFR) of Dams took place February 19–21, 2013. Cachuma Project CFRs are performed every six years by USBR representatives from Fresno, Sacramento and Denver. Glen Anne, Lauro, Ortega and Carpinteria Dams were inspected. The CFR examined the Civil and Mechanical aspects of each dam facility. The USBR will provide evaluations, analyses and recommendations based on a review and assessment of the available records and data and the observations made. COMB expects to receive a copy of this CFR within three months.

USBR Periodic Facilities Review of Cachuma Project Facilities

Every three years the USBR performs a Periodic Facilities Review (PFR) of all the Cachuma Project Facilities. Although not yet scheduled, the PFR is due to be performed this year. Based on the PFR the USBR will provide COMB with recommendations for maintenance and remediation. COMB Managers will be reviewing maintenance items from prior years that have not been performed and requesting funds for some of these items be included in FY 2013-14 Budget.

USBR Cachuma Project 2012 Special Inspection Report

On December 18-19, 2012, the USBR inspected the North Portal, Glen Anne Turnout, Corona Del Mar Turnout/Weir and South Coast Conduit. A report summarizing observations, deficiencies and operational concerns will be issued soon.

Field Mapplet

COMB began utilizing field mapplet in 2009 for USA Dig-Alerts. Field Mapplet software utilizes COMB's Geographic Information Systems to generate the location of Dig Alert lookups near the SCC daily. The Field Mapplet interface is housed on the toughbook laptops that can be taken into the field. When staff is working in the field, they are able to utilize the Field Mapplet software to look up and log data for each appurtenance structure. The convenience of the software allows staff to utilize the GIS Interface for their maintenance management program. COMB is working with Spatial Wave, the creators of Field Mapplet, to incorporate the maintenance management system into the software. Before launching the software, COMB will need to ensure all SCC assets are in the GIS and add any additional data needed for field work. Field Mapplet will track maintenance performed, supplies used, and time spent on each valve in the system. COMB has completed the expansion of the GIS database and is waiting for the next phase to be implemented by Spatial Wave. The final product is expected to be launched and operational during the next few months.

Activities this Period

Prepared three south reach AVAR vaults for replacement by replacing manhole studs in conjunction with Montecito Water District
Revised South Reach Blow-off discharge piping and install flange on end facilitate dechlorination
Set Up a vehicle for maintenance management
Drafted construction drawings for AVAR replacement project
Annual Valve exercise for Lauro Valve Pit
Continued Maintenance Management in the South Reach
JPIA Construction Safety Course
Met with County fire to go over procedure for helicopters utilizing reservoirs during fire to prevent Quagga mussel contamination
Oversee protection of SCC during Edison's transmission pole change outs on Foothill east of Nidever

Routine Monthly Operation and Maintenance Activities

Perform preventative maintenance on North Portal Flow Control Valve
Flush all Venturi Meters
Maintain and service vehicles and equipment
Take water samples at the North Portal Intake Tower
Clean fish screens and perform Quagga mussel inspection at the North Portal Intake Tower
Read Anodes and record data
Monitor conduit right-of-way and respond to Dig Alert Notices
Monthly dam inspections, and send report to USBR
Read Piezometer and underdrains at Glen Anne, Lauro, Ortega, and Carpinteria Dams
Place rodent bait in all traps at all facilities
Meter reads
Water mitigation oak trees at both Cachuma Lake and Lauro reservoir sites
Carpinteria/Ortega/Lauro weed abatement/spraying

Cal/OSHA Construction Safety Training

COMB Operation and Maintenance Staff attended a 2-day Construction Safety Course geared toward water and wastewater operations. The course covered health hazard recognition, avoidance, control and prevention. Topics included fall protection, electrical safety and personal protective equipment.

Weekly Safety Meetings

The purpose of the weekly safety meetings is to continue education of Staff on safe practices in the field and on-site. In these safety meetings Staff is urged to ask questions about the topic being discussed and share some incidences related to the topic. Discussion includes how the incident could have been prevented. Regular safety meetings help Staff to constantly have safety on their mind. The following topics were reviewed.

- Night Work Reduced Visibility Increases Hazards
- Listen Up to Protect your Hearing
- CPR refresher course

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: February 25, 2013
TO: Board of Directors
FROM: Tim Robinson, Fisheries Division Manager
RE: **January 2013 FISHERIES PROGRAM REPORT**

In compliance with the 2000 Cachuma Project Biological Opinion (BO) and as described in the 2004 Lower Santa Ynez River Fish Management Plan (FMP) and the Monitoring Program in the 2000 Revised Biological Assessment (BA), the Cachuma Project Biology Staff (CPBS) conducts routine monitoring of steelhead/rainbow trout and their habitat on the Lower Santa Ynez River (LSYR) below Bradbury Dam. The following is a list of activities carried out by CPBS during the month of January 2013 that has been broken out by categories.

Thermograph Network:

The thermograph network is deployed at the beginning of April and picked up at the end of December to record water temperatures at all designated locations within the LSYR mainstem and several tributaries. Most thermographs are removed from the river and stream during the wet season although some units are kept in the water year round to allow for wet season monitoring at selected locations. Thermographs are downloaded monthly and the results are summarized in the Annual Monitoring Report.

Migrant Trapping:

This program will start in February (after a decent stormflow event) due to limitations in the number of juvenile and adult take described in the BO. To date, the trapping program has not been initiated.

Redd Surveys:

Redd surveys are conducted twice a month from January through May. Surveys were initiated in January within the LSYR mainstem in the Highway 154, Refugio, and Alisal reaches where access was permitted and certain sections of Hilton, Quiota, and Salsipuedes/El Jaro creeks. The number of redds is reported in the Annual Monitoring Plan.

Cachuma Lake Oak Tree Restoration Program:

COMB staff, with guidance from the hired professional arborist, continues to implement the Program and have successfully conducted all management actions as required. An update of the project is provided in a separate Board memo.

Tributary Project Updates:

Quiota Creek Crossing 7: This project was successfully completed in November 2012. The County signed off on the Encroachment Permit and a Notice of Completion has been filed with the County. The initial fee paid for that permit was \$20,744.76. After the County finalized their calculation of staff hours dedicated to this project, they assessed an additional fee of \$4,532.95 which has been paid. The project continues to be under budget. Modifications to the draft MOU between COMB and the County for maintenance of this project have been submitted to the County, with hopes of finalizing this agreement soon.

ITEM # 13
PAGE 1

Quiota Creek Crossing 1: Two grants have now been submitted for the construction cost of this project: the Restoration Program at California Department of Fish and Game (now California Department of Fish and Wildlife – CDFW) for \$521,141 and California Wildlife Conservation Board for \$150,000. COMB has committed to a \$50,000 construction match for this effort. We were awarded the CDFW grant for the full requested amount and we anticipate the grant contract to arrive any day at which point it will be brought to the COMB Board for approval. The WCB grant will be on the consent agenda for their May Board meeting. If successful with the pending WCB grants and approval by the COMB Board, this project would be constructed in the fall of 2013. A design modification has been proposed to save two large oak trees that will require some extra design funding (\$6,000) but will not delay the project implementation. The needed additional funding will be included in a separate budget adjustment request.

Quiota Creek Crossing 0: The land survey work has been completed and we are now ready to take the initial design sketches to over 65% designs that are suitable for grant applications. Design work for this project was not included in the FY2013 budget. The project design engineer anticipates this effort will cost \$24,000 and a separate budget adjustment request has been presented to the Board. The Fisheries Division staff is in process of gathering the needed materials to submit two grants in the spring of 2013 for the construction of this project in the fall of 2014 as suggested by the CDFW grants coordinator during her site visit in November 2012.

Salsipuedes Creek – Jalama Road Fish Ladder: COMB staff has reviewed the HDR draft drawings for this project to modify the fish ladder. We are expecting their revisions shortly at which point they will be submitted to CDFW/NMFS for their review and suggestion on how to fund and permit the project.

Highway 192 and Mission Creek: We were unsuccessful in obtaining CDFW grant funds for this project. This project should be discussed in context of the COMB's general infrastructure improvement plan to determine how and when it should go forward.

Surcharge Water Accounting:

The following table summarizes the amount of Surcharge water used to date from each of the three accounts (Table 1). All numbers come from Reclamation's Daily Operations Report. The start time for the use of the Surcharge Water Accounts was 5/27/11, or the last day of full surcharge. As of May 2012, all of the Fish Rearing account waters have been used and we are now using Project Yield to meet target flows. The amount of water used during January was 369.0 acre-feet. Subtracted from the Project Yield total was the Adaptive Management Account (AMA) release of 35 acre-feet in October that was called for by the Adaptive Management Committee.

Table 1: Summary of the surcharge water accounting and use of Project Yield.

Accounts*	Allocation	Amount Used**	Amount Remaining
Units:	(acre-feet)	(acre-feet)	(acre-feet)
Fish Passage	3,200	0	3,200
Adaptive Management	500	35	465
Fish Rearing***	5,242	5,242	0
Project Yield		6,423	
Total:	8,942	11,700	3,665
* Originally was 9,200 and as of 2008 it is 8,942.			
** Values as of 1/31/13.			
*** This water is for meeting required target flows. This is not an official account and is what remains after subtracting the other two accounts.			

Reporting:

The WY2010 Annual Monitoring Report (AMR) was submitted to NMFS on 2/1/13. Staff is now focused on the draft WY2011 AMR.

Outreach and Training:

Staff has been working with CDFW on the training and installation of a DIDSON system at the Salsipuedes Creek trap site. The system is now fully operational and will facilitate monitoring fish migration during high and turbid flow conditions when our conventional trapping system needs to be removed. On 1/23/13, staff held a Quiota Creek landowner meeting with representatives from NMFS, CDFW and Santa Barbara County. The objective of the meeting was to summarize where we have come and are going while providing landowners an opportunity to ask questions to the County and regulatory agencies. It was a successful and informative meeting. Staff attended a fish passage design workshop in Ventura that was attended by restoration project managers, contractors and design engineers. The Quiota Creek projects were highlighted in the workshop.

Consultant Activity Summary (January):

Kenneth A. Knight Consulting (Ken Knight) – Cachuma Lake Oak Tree Restoration Program: monthly field maintenance, monitoring and Plan development.

HDR Fisheries Design Center (Mike Garelo) – Design and engineering oversight for Quiota Creek Crossing 7 project.

Stetson Engineers (Ali Shahroody) – Santa Ynez River hydrological analyses.

**CACHUMA OPERATION AND MAINTENANCE BOARD
METERED USE REPORT FOR JANUARY 2013**

LATERAL/ STATION	NAME	ACRE FEET METERED	LATERAL/ STATION	NAME	ACRE FEET METERED
CARPINTERIA WATER DISTRICT			GOLETA WATER DISTRICT		
Boundary Meter		132.18	18+62	G. WEST	10.70
Less 2% system losses		(2.64)	78+00	Corona Del Mar FILTER Plant	645.37
			122+20	STOW RANCH	0.01
				Bishop Ranch (Wynmark)(Water F	0.00
				Raytheon (SWP) (Warren Act Con	0.00
				SWP CREDIT (Warren Act Contr	0.00
			TOTAL		656.09
			MONTECITO WATER DISTRICT		
			260+79	BARKER PASS	27.54
			386+65	MWD YARD	30.65
			487+07	VALLEY CLUB	0.00
			499+65	E. VALLEY-ROMERO PUMP	93.78
			599+27	TORO CANYON	0.00
			510+95	ORTEGA CONTROL	13.31
			510+95	MWD PUMP (SWD)	7.67
			526+43	ASEGRA RD	0.08
			555+80	CO. YARD	0.00
			583+00	LAMBERT RD	0.00
				SWP CREDIT (Warren Act Contr	0.00
			TOTAL		173.03
			CITY OF SANTA BARBARA		
			CATER	INFLOW	1,151.21
			"	SO. FLOW	(494.34)
			Gibraltar	PENSTOCK	(52.52)
			Sheffield	SHEF.LIFT	120.30
				STANWOOD MTR TO SCC-credit	0.00
				La Cumbre Mutual (SWP)(Warren	0.00
			TOTAL		724.65
			S. Y. RIVER WTR CON DIST., ID#1		
			COUNTY PARK, ETC		
			TOTAL		2.98
			BREAKDOWN OF DELIVERIES BY TYPE:		
			STATE WTR DELIVERED TO LAKE		0.00
			STATE WATER TO SOUTH COAST (including fro		0.00
			BISHOP RANCH DIVERSION		0.00
			METERED DIVERSION		1,686.28
			STATE WTR CRD		
		0.00			
TOTAL		129.54			
Note:	COMB meter reads were taken on 1/31/2013				

12-13 ENTITLEMENT

**CACHUMA OPERATION AND MAINTENANCE BOARD
WATER PRODUCTION AND WATER USE REPORT
FOR THE MONTH OF JANUARY 2013 AND THE WATER YEAR TO DATE**

(All in rounded Acre Feet)

						MONTH TOTAL	YTD TOTAL
WATER PRODUCTION:							
Cachuma Lake (Tec. Diversion)						1,609	7,699
Tecolote Tunnel Infiltration						107	463
Glen Anne Reservoir						0	0
Cachuma Lake (County Park)						3	17
State Water Diversion Credit						0	55
Gibraltar Diversion Credit						0	0
Bishop Ranch Diversion						0	0
Meter Reads						1,686	7,725
So. Coast Storage gain/(loss)						13	(20)
Total Production						1,718	8,179
Total Deliveries						1,699	7,760
Unaccounted-for						19	420
% Unaccounted-for						1.10%	5.13%
	GWD	SB CITY	MWD	CVWD	SYRWCD I.D. #1	TOTAL	
WATER USE:							
M&I	621	725	160	75	3	1,584	
Agricultural	35		13	54		102	
TOTAL FOR MONTH	656	725	173	130	3	1,686	
Same Mo/prev. yr	889	909	222	291	4	2,315	
M&I Yr to date	2,741	2,587	882	364	17	6,591	
Ag. Yr to date	699	0	125	354	0	1,178	
TOTAL YTD	3,440	2,587	1,007	719	17	7,769	
USAGE % YTD	33.6%	19.0%	26.9%	19.3%	0.7%	22.9%	
Previous Year/YTD	3,371	3,124	788	970	18	8,271	
Evaporation	0	9	1	1	0	11	
Evaporation, YTD	6	75	12	11	0	104	
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714	
Carryover	879	5,715	1,099	931	3	8,627	
Carryover Balances Spilled YTD	0	0	0	0	0	0	
Surplus^^	0	0	0	0	0	0	
State Water Exchange^	62	41	41	27	(171)	0	
Transfers/Adjustment	0	0	0	0	0	0	
Passthrough H2O**	0	0	0	0	0	0	
TOTAL AVAILABLE	10,263	14,033	3,791	3,771	2,483	34,341	
REMAINING BALANCE	6,817	11,371	2,772	3,041	2,466	26,467	

** City is operating under pass through mode declared November 2008.

State Water Deliveries for January to Lake Cachuma were: MWD 0 AF; CVWD 0 AF
GWD 0 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 0 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 0 AF; MWD received 0;

City of SB received 0 AF; and CVWD received 0 AF from ID#1 in January 2013.

CACHUMA OPERATION AND MAINTENANCE BOARD
WATER STORAGE REPORT

MONTH: **January 2013**

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	347.60 Feet
Water in Storage	91.98 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	545.80 Feet
Water in Storage	525.56 Acre Feet

ORTEGA RESERVOIR

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	451.10 Feet
Water in Storage	33.03 Acre Feet

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	377.80 Feet
Water in Storage	29.80 Acre Feet

TOTAL STORAGE IN RESERVOIRS

Change in Storage	13.07 Acre Feet
-------------------	-----------------

CACHUMA RESERVOIR*

Capacity at 750' elevation:	186,636 Acre Feet
Capacity at sill of tunnel 660' elevation:	25,668 Acre Feet

Stage of Reservoir Elevation	729.82 Feet
Water in Storage	133,101 AF
Area	2,355
Evaporation	247.7 AF
Inflow	123 AF
Downstream Release WR8918	0 AF
Fish Release	361.9 AF
Outlet	0.0 AF
Spill/Seismic Release	0 AF
State Project Water	0 AF
Change in Storage	-1,750 AF
Tecolote Diversion	1,608.7 AF

SUMMARY OF WATER USED
CACHUMA PROJECT - CONTRACT #175R-1802

Contract Year: 10/1/12 to: 9/30/13

Contract Entity: **Carpinteria Valley Water District**
 Last updated by C.O.M.B. 1/31/13

Approved Schedule Current Year: 2813
 Carryover Previous Year: 931

Month	TOTAL WATER USED		WATER USED CHARGED TO CARRYOVER BALANCES				WATER USED CHARGED TO CURRENT ENTITLEMENT	
	M & I	Agr	Evap	Div	Acre-feet	Total	M & I	Agr
Oct	144	172	7	316	323	147	176	0
Nov	116	115	2	231	233	117	116	0
Dec	29	13	1	42	43	29	13	0
Jan	75	54	1	129	130	75	54	0
Feb								
Mar								
Apr								
May								
Jun								
Jul								
Aug								
Sep								
Total	364	354						

CONVERSIONS

Month	STORAGE WATER	CURRENT SCHEDULE
M & I	M & I	M & I
Oct	147	0
Nov	117	0
Dec	29	0
Jan	75	0

SCHEDULE AND REVISIONS

Month	Total	M&I	AG
Begin Bal	931	931	931
ID#1 Ex+27			
		15	12
		1,013	1,800
			27
			2,813

REMAINING BALANCES

Month	Total	M&I	AG	Total
Oct	608	0	608	2840
Nov	375	0	375	2840
Dec	332	0	333	2840
Jan	203	0	204	2840

TOTAL 3,043

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SUMMARY OF WATER USED
CACHUMA PROJECT - CONTRACT #175R-1802

Contract Year: 10/1/12 to: 9/30/13

Contract Entity: **Montecito Water District**
 Last updated by C.O.M.B. 1/31/13

Month	TOTAL WATER USED		WATER USED CHARGED TO CARRYOVER BALANCES				WATER USED CHARGED TO CURRENT ENTITLEMENT		
	M & I	Agr	Evap	Div	Total	M & I	Agr	M & I	Agr
Oct	394	72	8	465	473	400	73	0	0
Nov	251	37	2	288	291	253	37	0	0
Dec	77	7	1	84	85	78	7	0	0
Jan	160	13	1	173	173	160	13	0	0
Feb									
Mar									
Apr									
May									
Jun									
Jul									
Aug									
Sep									
Total	882	128			1,010				

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr
Oct	-73	73	0	0	1,099	0	2,386	265
Nov	-37	37	0	0			41	0
Dec	-7	7	0	0				0
Jan	-13	13	0	0				0
Feb								0
Mar								0
Apr								0
May								0
Jun								0
Jul								0
Aug								0
Sep								0
Total					1,099	0	2,386	265

Month	REMAINING BALANCES		Total
	M & I	Agr	
Oct	626	0	626
Nov	335	0	335
Dec	251	0	251
Jan	78	0	78
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	2,651	0	2,651

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TOTAL 2,770

SUMMARY OF WATER USED
CACHUMA PROJECT - CONTRACT #175R-1802

Contract Year: 10/1/12 to: 9/30/13

Contract Entity: City of Santa Barbara
 Last updated by C.O.M.B. 1/31/13

Approved Schedule Current Year: 8277
 Carryover Previous Year: 5715

Month	TOTAL WATER USED		WATER USE CHARGED TO CARRYOVER BALANCES				Allocation		WATER USE CHARGED TO CURRENT ENTITLEMENT	
	M & I	Agr	Evap	Div	Total	M & I	Agr	M & I	Agr	
Oct	991	0	41	991	1,033	1,033	0	0	0	
Nov	479	0	17	479	496	496	0	0	0	
Dec	392	0	8	392	400	400	0	0	0	
Jan	725	0	9	725	734	734	0	0	0	
Feb										
Mar										
Apr										
May										
Jun										
Jul										
Aug										
Sep										
Total	2,587	0			2,587					

Month	STORAGE WATER		CONVERSIONS	
	M & I	Agr	Current	Schedule
Oct	0	0	0	0
Nov	0	0	0	0
Dec	0	0	0	0
Jan	0	0	0	0
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				

Month	SCHEDULE AND REVISIONS	
	M & I	Agr
Begin Bal	8,277	41
ID#1 Ex+41		
Total	8,277	41

Month	REMAINING BALANCES	
	M & I	Agr
Oct	4682	0
Nov	4186	0
Dec	3786	0
Jan	3052	0
Feb		
Mar		
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Total	8318	0

TOTAL 11,370

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SUMMARY OF WATER USED
CACHUMA PROJECT - CONTRACT #175R-1802

Contract Year: 10/1/12 to: 9/30/13

Contract Entity: Santa Ynez River Water Conservation District, ID#1
 Last updated by C.O.M.B. 1/31/13

Month	Approved Schedule		Previous Year	TOTAL WATER USED			WATER USE CHARGED TO CARRYOVER BALANCES			WATER USE CHARGED TO CURRENT ENTITLEMENT				
	Current Year	Schedule		M & I	Agr	Total	Evap	Div	Total	M & I	Agr	Total		
Oct	2651		3	4	0	4	0	3	3	0	3	1	0	1
Nov				4	0	4	0	0	0	0	0	4	0	4
Dec				6	0	6	0	0	0	0	0	6	0	6
Jan				3	0	3	0	0	0	0	0	3	0	3
Feb				0	0	0	0	0	0	0	0	0	0	0
Mar				0	0	0	0	0	0	0	0	0	0	0
Apr				0	0	0	0	0	0	0	0	0	0	0
May				0	0	0	0	0	0	0	0	0	0	0
Jun				0	0	0	0	0	0	0	0	0	0	0
Jul				0	0	0	0	0	0	0	0	0	0	0
Aug				0	0	0	0	0	0	0	0	0	0	0
Sep				0	0	0	0	0	0	0	0	0	0	0
Total	2651		3	17	0	17								

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr
Oct	3	0	0	0	3	0	863	1,788
Nov	0	0	0	0	0	0	(140)	(31)
Dec	0	0	0	0	0	0		
Jan	0	0	0	0	0	0		
Feb	0	0	0	0	0	0		
Mar	0	0	0	0	0	0		
Apr	0	0	0	0	0	0		
May	0	0	0	0	0	0		
Jun	0	0	0	0	0	0		
Jul	0	0	0	0	0	0		
Aug	0	0	0	0	0	0		
Sep	0	0	0	0	0	0		
Total	3	0	3	0	3	0	863	1,788

Month	COUNTY PARKS		REMAINING BALANCES	
	A.F. Used	Total	M & I	Agr
Oct	4.37	0	0	0
Nov	3.90	0	0	0
Dec	5.63	0	0	0
Jan	2.98	0	0	0
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Total				

TOTAL 2,466

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*NOTE:

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

MONTH	DELVRD TO LAKE	Delvd to Lake	CVWD Delvd to SC	Transf to MW	MWD Delvd to Lake	Evap/Spill	Delvd to SC	S.B. Delvd to Lake	GWD Delvd to Lake	Delvd to SC	LCMWC Delvd to Lake	Evap/Spill	Delvd to SC	RSYS Delvd to Lake	Delvd to SC	MLC Delvd to Lake	Delvd to SC	
																		0
2012																		
Bal. Fwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
January	20	0	0	0	0	0	0	0	0	0	20	0	0	0	0	0	0	
February	15	0	0	0	0	0	0	0	0	0	15	0	0	0	0	0	0	
March	50	0	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	
April	25	0	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0	
May	23	0	0	0	0	0	0	0	0	0	23	0	0	0	0	0	0	
June	36	0	0	0	0	0	0	0	0	0	36	0	0	0	0	0	0	
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
August	64	0	0	0	0	0	0	0	0	0	30	0	0	34	0	0	0	
September	100	0	0	0	0	0	0	0	0	0	100	65	0	0	0	0	0	
October	0	0	0	0	0	0	0	0	0	0	-55	0	0	0	0	0	0	
November	50	0	0	0	0	0	0	0	0	0	50	0	0	0	0	0	0	
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	383	0	0	0	0	0	0	0	0	0	349	0	0	34	0	34	0	

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

MONTH	DELVRD TO LAKE	Delvd to Lake	CVWD Delvd to SC	Transf to MW	MWD Delvd to Lake	Evap/Spill	Delvd to SC	S.B. Delvd to Lake	GWD Delvd to Lake	Delvd to SC	LCMWC Delvd to Lake	Evap/Spill	Delvd to SC	RSYS Delvd to Lake	Delvd to SC	MLC Delvd to Lake	Delvd to SC
2013																	
Bal. Fwd	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	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
March	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
May	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
July	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
September	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
November	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
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

UNITED STATES DEPARTMENT OF THE INTERIOR
 U.S. BUREAU OF RECLAMATION-CACHUMA PROJECT-CALIFORNIA

FEBRUARY 2013

LAKE CACHUMA DAILY OPERATIONS

RUN DATE: February 20, 2013

DAY	ELEV	STORAGE		COMPUTED* INFLOW AF.	CCWA INFLOW AF.	PRECIP ON RES. SURF. AF.	RELEASE - AF.				EVAP		PRECIP INCHES	
		IN LAKE	CHANGE				TUNNEL	HILTON CREEK	OUTLET	SPILLWAY	AF.	INCH		
	729.82	133,101												
1	729.80	133,054	-47	33.9	0.0	.0	58.9	11.6	.0	.0	10.4	.069	.00	
2	729.77	132,983	-71	3.4	0.0	.0	51.6	11.6	.0	.0	11.2	.074	.00	
3	729.74	132,913	-70	1.2	0.0	.0	50.4	11.6	.0	.0	9.2	.061	.00	
4	729.73	132,889	-24	46.3	0.0	.0	50.7	11.6	.0	.0	8.0	.053	.00	
5	729.69	132,795	-94	-1.7	0.0	2.0	68.5	11.6	.0	.0	14.2	.094	.01	
6	729.65	132,702	-93	-7.6	0.0	.0	69.4	11.6	.0	.0	4.4	.029	.00	
7	729.63	132,655	-47	47.4	0.0	.0	69.1	11.6	.0	.0	13.7	.091	.00	
8	729.59	132,561	-94	-23.3	0.0	21.5	68.8	11.5	.0	.0	11.9	.079	.11	
9	729.58	132,537	-24	31.8	0.0	19.6	58.5	11.5	.0	.0	5.4	.036	.10	
10	729.54	132,443	-94	-11.6	0.0	2.0	55.9	11.6	.0	.0	16.9	.112	.01	
11	729.52	132,396	-47	30.4	0.0	.0	57.1	11.6	.0	.0	8.7	.058	.00	
12	729.48	132,303	-93	12.0	0.0	.0	78.9	11.6	.0	.0	14.5	.096	.00	
13	729.42	132,162	-141	-32.4	0.0	.0	82.6	11.6	.0	.0	14.4	.096	.00	
14	729.39	132,091	-71	26.6	0.0	.0	73.1	11.7	.0	.0	12.8	.085	.00	
15	729.36	132,021	-70	25.7	0.0	.0	70.0	11.7	.0	.0	14.0	.093	.00	
16	729.32	131,927	-94	23.9	0.0	.0	86.6	11.6	.0	.0	19.7	.131	.00	
17	729.27	131,810	-117	0.9	0.0	.0	90.6	11.7	.0	.0	15.6	.104	.00	
18	729.23	131,716	-94	25.5	0.0	.0	89.0	11.7	.0	.0	18.8	.125	.00	
19	729.18	131,598	-118	-7.1	0.0	.0	90.0	11.7	.0	.0	9.2	.061	.00	
20	729.15	131,528	-70	-3.7	0.0	31.2	76.8	11.6	.0	.0	9.1	.061	.16	
TOTAL (AF)			-1,573	221.6	0.0	76.3	1,396.5	232.3	.0	.0	242.1	1.608	.39	
(AVG)		132,354												

COMMENTS:

* COMPUTED INFLOW IS THE SUM OF CHANGE IN STORAGE, RELEASES, AND EVAPORATION MINUS PRECIP ON THE RESERVOIR SURFACE AND CCWA INFLOW.

DATA BASED ON 24-HOUR PERIOD ENDING 0800.

INDICATED OUTLETS RELEASE INCLUDE ANY LEAKAGE AROUND GATES.

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**Santa Barbara County Community Services Department
Cachuma Lake Recreation Area**

**Summary of Aquatic Invasive Species Vessel Inspection Program
and Early Detection Monitoring Program: JANUARY 2013**

Cachuma Lake Recreation Area Boat Launch Data -- JANUARY 2013		
Inspection Data		
Total Vessels entering Park	404	
Total Vessels launched	398	
Total Vessels Quarantined	6	1%
Returning with Boat Launch Tag	318	80%
Arriving new: Inspected, washed	67	17%
Kayak/Canoe: Inspected	13	3%
4-stroke engines	123	31%
2-strokes, w/CARB star ratings	85	21%
2-strokes, NO emissions ratings	177	44%

Boat Launch Tags: Boats with Cachuma Lake Boat Launch Tags attached to boat and trailer. These boats have not been removed from trailer since last visit to lake and are not subject to inspection or decontamination.

No mussel species have been located on any vessel entering Cachuma Lake as of January 31, 2013.

Quarantine Data		
Total Vessels Quarantined	6	
Quarantined 7 days	4	
Quarantined 14 days	2	

Quarantine Reasons -- May be several for 1 boat		
Water on vessel	4	
Debris on hull	0	
Plug installed	0	
From infected county	0	
Ballast tanks	0	
Boat longer than 24 feet	1	
Out-of-state	1	
Unspecified	0	

Demographic Data		
Quarantined from infected county	0	
Quarantined from SB County	5	

CACHUMA LAKE QUAGGA SURVEY DATA:

Summary: No Dreissenid mussels were detected
 Inspection site: Cachuma Lake Marina, Santa Barbara County, California
 Inspection Date and Time : 2013.01.17; 1200 – 1600 PDT
 Method: 14 PVC/Cement/Plastic Mesh Sampling Stations; 394 linear feet of line
 Surveyors: Liz Gaspar (Parks/CSD), Heather Lahr, Dana Schulz, Keith Yaeger (Sea Grant).
 Lake Elevation: 730.13 feet above sea level from maximum of 753 feet