

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

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

Monday, July 22, 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 June 24, 2013 Regular Board Meeting and July 15, 2013 Special Board Meeting
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Payment of Claims
- 4. CONSIDER APPROVAL OF AN EMPLOYMENT AGREEMENT FOR GENERAL MANAGER**
Action: Approve agreement by motion and vote of the Board
- 5. PROPOSED ANNUAL RESOLUTIONS**
 - a. Resolution No. 563 Adopting an Annual Statement of Investment Policy
 - b. Resolution No. 564 Establishing a Supplemental Account Agreement for Telephone Transfers
 - c. Resolution No. 565 Authorizing Signatories for Revolving Fund Account at Union Bank (formerly Santa Barbara Bank & Trust)
 - d. Resolution No. 566 Authorizing Investment of Monies in the Local Agency Investment Fund
 - e. Resolution No. 567 Establishing a Check Signing Policy for General Fund Account for Payment of Claims

- f. Resolution No. 568 Authorizing Signatories for General Fund Account at Union Bank (formerly Santa Barbara Bank & Trust)
- g. Resolution No. 569 Establishing a Check Signing Policy for Cachuma Project Trust Fund and Master Contract Renewal Fund Accounts for Payment of Claims
- h. Resolution No. 570 Authorizing Signatories for Trust Fund and Renewal Fund Accounts at Union Bank (formerly Santa Barbara Bank & Trust)

Action: Recommend approval by roll call vote on one motion unless member requests separate consideration

6. VERBAL REPORTS FROM BOARD COMMITTEES

Receive verbal information regarding the following committee meetings:

- a. Administrative Committee meeting July 8, 2013

7. INTERIM GENERAL MANAGERS REPORT

Receive information from the Interim General Manager on topics pertaining to COMB, including but not limited to, the following:

- ACWA/JPIA Workers Compensation Insurance Renewal
- North Portal Elevator Evaluation Status
- USBR Sheffield Tunnel Inspection
- Ortega and Carpinteria Reservoir Perimeter Fence Replacement
- Boundary Meter
- USBR Functional Exercise

8. PROGRESS REPORT ON CACHUMA LAKE OAK TREE PROGRAM

Receive information regarding the Cachuma Lake Oak Tree Program including but not limited to the following:

- Maintenance and Monitoring
- Financial Impact

9. FISHERIES DIVISION REPORT

Receive information regarding Fisheries Division, including but not limited to the following:

- LSYR Steelhead Monitoring Elements
- Tributary Project Updates
- Surcharge Water Accounting
- Reporting/Outreach/Training

10. MONTHLY CACHUMA PROJECT REPORTS

Receive information regarding the Cachuma Project, including but not limited to the following:

- a. Cachuma Water Reports
- b. Cachuma Reservoir Current Conditions

11. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR NEXT MEETING

12. [CLOSED SESSION]:

CONFERENCE WITH LEGAL COUNSEL: ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): one case [Montecito Water District, et al v. Price, Postel & Parma LLP et al, Santa Barbara Superior Court Case No. 1384682]

13. **RECONVENE INTO OPEN SESSION**

[Government Code Section 54957.7]

Disclosure of actions taken in closed session, as applicable

[Government Code Section 54957.1]

14. **MEETING SCHEDULE**

- **August 26, 2013 at 2:00 P.M., COMB Office**
- **Board Packages Available on COMB Website**
www.cachuma-board.org

15. **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, June 24, 2013

1. Call to Order, Roll Call

The meeting was called to order at 2:02 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
Kevin Walsh	Tim Robinson
David Baum	Joel Mulder
Ruth Snodgrass	Phil Walker
Alex Keuper	Kelly Dyer
Adelle Capponi	Emily Parker
Matt Naftaly	

2. Public Comment

Director Beebe introduced Kevin Walsh, ID#1's alternate Director to the COMB Board.

President Hanson introduced Joel Mulder from Cardno Entrix, a COMB consultant.

Phil Walker made comments regarding the level of Lake Cachuma, sedimentation, drought and pipe locating.

3. Consent Agenda

- a. **Minutes:**
May 20, 2013 Regular Board Meeting

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

c. Payment of Claims

Director Francisco requested that the minutes of the May 20, 2013 meeting be considered separately.

Director Orozco had a correction to the minutes, number 15, Charles Hamilton, CVWD not MWD. Tony Trembley also had a correction to number 14, first paragraph following 14 c last word should be respectively not respectfully.

Director Beebe moved to approve the minutes with corrections, seconded by Director Morgan, the motion passed 5/0/2, Director Francisco abstained.

Director Beebe moved to approve the Investment of Funds and the Payment of Claims, seconded by Director Morgan, passed, 7/0/0.

4. Fiscal Year 2013-14 Elections and Appointments of Cachuma Operation & Maintenance Board

a. Election of President

Director Beebe nominated Director Hanson as President of the Board, nomination passed 5/0/2, Director Hanson abstained.

b. Election of Vice-President

Director Beebe nominated Director Morgan as Vice-President of the Board, nomination passed 7/0/0.

c. Appointment of General Counsel

Counsel Tony Trembley requested that this be deferred to the July meeting.

d. Appointment of Treasurer and Auditor-Controller

Director Francisco nominated Janet Gingras as Treasurer and Auditor-Controller, nomination passed 7/0/0.

5. Consider approval of Proposed FY 2013-2014 Budget

Interim General Manager, Janet Gingras reported that the FY 2013-14 Proposed Final Operating Budget was included in the board packet. The budget had been presented to the Member Unit General Managers, the Administrative and Ad Hoc Oak Tree Committees and the COMB Board of Directors for review and discussion. Ms. Gingras reported a few minor changes to the budget since the May 20, 2013 Board meeting, which included a \$2,000 reduction to the administrative fixed asset accounts, a \$10,000 reduction to the Right of Way Identification Project and a slight decrease in the COLA calculation.

After discussion and clarification, Director Francisco moved to approve the proposed FY 2013-2014 Budget, seconded by Director Morgan.

Motion passed 6/1/0 with a roll call vote:
Ayes: Orozco, Francisco, Morgan, Hanson
Nays: Beebe
Absent/Abstain: None

6. Consider Approval of Professional Services Agreement and Scopes of Work/Task Orders for Fisheries Related Consultant Work

Tim Robinson, Sr. Resources Scientist reported that the template for the Professional Services Agreement and the Task Orders and Scopes of Work for the Fisheries related Consultant Work was included in the board packet.

Director Francisco moved to authorize the Interim General Manager to execute the Professional Services Agreements and Task Orders with each Consultant as presented, seconded by Director Morgan.

Motion passed 6/1/0 with a roll call vote:
Ayes: Orozco, Francisco, Morgan, Hanson
Nays: Beebe
Absent/Abstain: None

7. Reports from Board Committees

a. Ad Hoc Oak Tree Committee meeting May 22, 2013

Director Morgan reported on the committee meeting held May 22, 2013, they discussed some up coming ideas and will meet again after receiving reports from Tim Robinson.

8. Interim General Manager Report

Janet Gingras, Interim General Manager, highlighted the report that was included in the board packet.

9. Progress Report on Cachuma Lake Oak Tree Program

Tim Robinson highlighted the report that was included in the board packet.

10. Engineering/Operations Division Reports

David Baum's report was included in the board packet.

11. Fisheries Division Report

Tim Robinson highlighted the report that was included in the board packet.

12. Monthly Cachuma Project Reports

a. Cachuma Water Reports

The monthly water reports were included in the board packet.

b. Cachuma Reservoir Current Conditions

The Lake Cachuma Daily Operations report through June 19, 2013 was included in the board packet.

c. Lake Cachuma Quagga Survey

The County's summary of Aquatic Invasive Species Inspection Program for May 2013 was included in the board packet.

13. Directors' Requests for Agenda Items for Next Meeting

There were no requests.

14. [Closed Session]:

a. Public Employee Appointment
[Government Code Section 54957]

Title: General Manager

b. Public Employment:

Title: General Manager

c. Conference with Labor Negotiators

[Government Code Section 54957.6]

Agency designated representatives: Ad Hoc Transition Committee
(Board Member Hanson and Beebe)

Unrepresented employee: General Manager Candidate

d. Conference with Legal Counsel: Anticipated Litigation

Significant exposure to litigation pursuant to Government Code Section 54956.9(d) (20: ONE CASE [November 9, 2012 Claim of Andrew and Jessica Brown for Breach of Right of Entry and Revocable License Agreement])

Counsel Tony Trembley announced that the Board would adjourn into closed session regarding Item #14 a, b, and c.

The Board entered closed session at 3:18 p.m.

15. Reconvene into Open Session [Government Code Section 54957.7]

Disclosure of actions taken in closed session, as applicable

[Government Code Section 54957.1]

The Board reconvened into open session at 3:58 p.m. on Item 14 a and b and made the following report of action taken in closed session:

In accordance with Government Code Section 54957.1, the Board on a 4/3/0 vote has appointed Randall Ward as General Manager, subject to reaching agreement on the terms and conditions of an employment agreement.

Ayes: Beebe, Morgan, Hanson

Nays: Francisco, Orozco

Abstain/Absent: None

The Board returned to closed session at 4:00 p.m. concerning item 14 d.

The Board reconvened into open session at 4:16 p.m., no action to report.

16. Consider Approval of an Employment Agreement for General Manager

This item was deferred.

17. Meeting Schedule

- Special Board meeting was scheduled for Monday, July 15, 2013 at 3:00 p.m.
- The next regular Board meeting will be held July 22, 2013 at 2:00 p.m.
- The Agendas and Board Packets are available on the COMB website, www.cachuma-board.org

18. COMB Adjournment

There being no further business, the meeting was adjourned at 4:21 p.m.

Respectfully submitted,

Janet Gingras, Secretary of the Board

APPROVED:

Lauren Hanson, President of the Board

Approved _____
Unapproved _____

**MINUTES OF A SPECIAL MEETING
of the
CACHUMA OPERATION & MAINTENANCE BOARD
held at
3301 Laurel Canyon Road
Santa Barbara, CA
Monday, July 15, 2013**

Note: This is a special meeting of the Governing Board called in accordance with Government Code Section 54956. Other than the listed agenda items, no other business will be conducted by the Governing Board.

1. Call to Order, Roll Call

The meeting was called to order at 3:00 p.m. by President Lauren Hanson, who chaired the meeting. Those in attendance were:

Directors Present:

Lauren Hanson	Goleta Water District
Dale Francisco	City of Santa Barbara
Doug Morgan	Montecito Water District
Alonzo Orozco	Carpinteria Valley Water District
Dennis Beebe	SYR Conservation Dist ID#1

Others present

Janet Gingras	Anthony Trembley
Charles Hamilton	Ruth Snodgrass

2. Public Comment

There were no comments from the public.

3. Consider Approval for Selection of Bartlett Pringle Wolf, LLP to Perform Fiscal Year 2012-2013 Audit

Janet Gingras, Interim General Manager reported that an engagement letter from Bartlett Pringle Wolf, LLP had been included in the board packet. For consideration of consistency and continuity, staff recommended engaging that firm to serve as the outside auditor for fiscal year ending June 30, 2013.

Director Francisco moved to approve the selection of Bartlett Pringle Wolf, LLP to perform the Fiscal Year 2012-13 financial audit, seconded by Director Morgan, passed 7/0/0.

4. Appointment of General Counsel Fiscal Year 2013-14

At the regular Board meeting, June 24, 2013 Counsel Anthony Trembley requested the appointment of General Counsel be deferred so that he could prepare a letter noticing a change of hourly rates. A letter from Mr. Trembley was included in the board packet indicating a change in rate effective January 1, 2014.

Director Beebe moved that the Board appoint the firm Musick, Peeler & Garret, LLP, with Anthony Trembley serving as General Counsel, for the Fiscal Year 2013-14, seconded by Director Francisco, passed 7/0/0.

5. Consider Approval to update Section 2.5 Medical, Dental, Optical Insurance in the Employee Handbook

Janet Gingras reported that the Administrative Committee will approach the updating of the Employee Handbook in several phases. The first update is in Section 2.5 Medical, Dental, Optical Insurance. The Committee and General Counsel have reviewed the updated Section 2.5 and presented it to the Board for consideration.

Director Francisco moved to approve Section 2.5 update to the Employee Handbook as recommended by the Administrative Committee, seconded by Director Morgan, passed 7/0/0.

6. Board Committee Appointments for FY 2013-14

President Hanson presented the following Committee appointments for Fiscal Year 2013-14.

**COMMITTEE APPOINTMENTS
 FISCAL YEAR 2013-2014**

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

Public Outreach	Chair Alonzo Orozco	Dennis Beebe	Dale Francisco
Ad Hoc Oak Tree	Chair Doug Morgan	Dennis Beebe	Alonzo Orozco

7. [Closed Session]:

Conference with Legal Counsel: Anticipated Litigation
Significant exposure to litigation pursuant to Government Code Section 54956.9(d)
(2): one case [November 9, 2012 Claim of Andrew and Jessica Brown For Breach
of Right of Entry and Revocable License Agreement]

Counsel Anthony Trembley announced the Board would adjourn into closed session regarding Item # 7.

The Board entered closed session at 3:12 p.m.

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

The Board reconvened into open session at 3:56 p.m., there was no action to report.

9. COMB Adjournment

There being no further business, the meeting was adjourned at 3:57 p.m.

Respectfully submitted,

 Janet Gingras, Secretary of the Board

APPROVED:

 Lauren Hanson, President of the Board

Approved _____

Unapproved _____ ✓

7/17/2013

Accrual Basis

COMB
Statement of Net Assets
As of June 30, 2013

ASSETS

Current Assets

Checking/Savings

TRUST FUNDS

1210 · WARREN ACT TRUST FUND 28,657.92

1220 · RENEWAL FUND 10,174.79

Total TRUST FUNDS 38,832.71

1050 · GENERAL FUND 714,096.50

1100 · REVOLVING FUND 79,239.69

Total Checking/Savings 832,168.90

Other Current Assets

1010 · PETTY CASH 500.00

1200 · LAIF 3,881.36

1303 · Bradbury SOD Act Assmnts Rec 70,212.00

1304 · Lauro Dam SOD Assesmnt Rec 12,640.00

1305 · ACCRUED INTEREST RECEIVABLE 68.44

1308 · Prop 50 Grant Receivable 9,911.68

1400 · PREPAID INSURANCE 15,192.72

Total Other Current Assets 112,406.20

Total Current Assets 944,575.10

Fixed Assets

1500 · VEHICLES 444,890.47

1505 · OFFICE FURN & EQUIPMENT 384,565.63

1510 · MOBILE OFFICES 97,803.34

1515 · FIELD EQUIPMENT 493,184.33

1525 · PAVING 22,350.00

1550 · ACCUMULATED DEPRECIATION -1,199,075.89

Total Fixed Assets 243,717.88

Other Assets

1910 · LT Bradbury SOD Act Assess Rec 5,487,041.07

1920 · LT Lauro SOD Act Assess Rec 981,823.00

Total Other Assets 6,468,864.07

TOTAL ASSETS 7,657,157.05

7/17/2013

Accrual Basis

COMB
Statement of Net Assets
As of June 30, 2013

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Accounts Payable

2200 · ACCOUNTS PAYABLE

120,193.57

Total Accounts Payable

120,193.57

Other Current Liabilities

Payroll-DepPrm FD

9.24

Payroll-DepPrm Ops

34.65

2550 · VACATION/SICK

92,114.04

2561 · BRADBURY DAM SOD ACT

70,212.62

2563 · LAURO DAM SOD ACT

12,640.00

2565 · ACCRUED INTEREST SOD ACT

87,008.00

2590 · DEFERRED REVENUE

38,832.71

Total Other Current Liabilities

300,851.16

Total Current Liabilities

421,044.73

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

252,648.00

Total Long Term Liabilities

6,721,512.07

Total Liabilities

7,142,556.80

NET ASSETS

3901 · Retained Net Assets

-174,941.02

Net Income

689,541.27

Total Net Assets

514,600.25

TOTAL LIABILITIES & NET ASSETS

7,657,157.05

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

3:16 PM
07/17/13
Accrual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Jun '13	\$ Over Budget	% of Budget	Jul '12 - Jun '13	\$ Over Budget	% of Budget	Jul '12 - Jun '13	\$ Over Budget	% of Budget
Income									
3000 REVENUE	807,812.17	-5,914.83	99.3%	3,147,448.75	3,147,450.00	100.0%	3,955,280.92	-5,816.08	99.9%
3001 - O&M Budget (City Assessments)	-138,854.34	0.00	0.0%	18,074.55	0.00	0.0%	-120,778.79	0.00	100.0%
3005 - Assessments Returned to Member	43,559.00	0.00	100.0%	0.00	0.00	0.0%	43,559.00	0.00	100.0%
3006 - Warren Act	219,770.00	0.00	100.0%	0.00	0.00	0.0%	219,770.00	0.00	100.0%
3007 - Renewal Fund	0.00	0.00	0.0%	489.60	0.00	0.0%	489.60	0.00	100.0%
3010 - Interest Income	0.00	0.00	0.0%	2,749.70	0.00	0.0%	2,749.70	0.00	100.0%
3020 - Misc Income	0.00	0.00	0.0%	313,928.21	2,000,000.00	15.7%	313,928.21	-1,686,071.79	15.7%
3023 - Prop 50 Grant Income	758,211.30	-82,207.70	89.2%	0.00	0.00	0.0%	758,211.30	-82,207.70	89.2%
3024 - QC Crossing #7 Grant Income	90,000.00	0.00	100.0%	4.22	0.00	0.0%	90,000.00	0.00	100.0%
3035 - Cachuma Project Endowment Fund	1,780,498.13	-228,976.87	88.7%	3,482,895.03	5,147,450.00	67.7%	5,263,193.16	-1,657,131.84	73.6%
3070 - OES 2005 Storm 1577 Reimb	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 3000 REVENUE	1,780,498.13	-228,976.87	88.7%	3,482,895.03	5,147,450.00	67.7%	5,263,193.16	-1,657,131.84	73.6%
Total Income	1,780,498.13	-228,976.87	88.7%	3,482,895.03	5,147,450.00	67.7%	5,263,193.16	-1,657,131.84	73.6%
Gross Profit	0.00	0.00	0.0%	-0.06	0.00	0.0%	-0.06	-0.06	100.0%
EXPENSE	0.06	0.00	0.0%	-0.06	0.00	0.0%	0.00	0.00	100.0%
PAYROLL	0.06	0.00	0.0%	-0.06	0.00	0.0%	0.00	0.00	0.0%
Gross	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Gross-FD	0.06	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total PAYROLL	0.06	0.00	0.0%	-0.06	0.00	0.0%	0.00	0.00	0.0%
3100 - LABOR - OPERATIONS	0.00	322.10	0.0%	104,836.54	0.00	0.0%	104,836.54	322.10	100.0%
3101-B - Bereavement Leave	0.00	14,600.53	0.0%	14,600.53	0.00	0.0%	14,600.53	14,600.53	100.0%
3101-E - Engineer	0.00	18,557.17	0.0%	18,557.17	0.00	0.0%	18,557.17	18,557.17	100.0%
3101-H - Holiday Leave	0.00	19,938.82	0.0%	19,938.82	0.00	0.0%	19,938.82	19,938.82	100.0%
3101-S - Sick Leave	0.00	2,610.41	0.0%	2,610.41	0.00	0.0%	2,610.41	2,610.41	100.0%
3101-V - Vacation Leave	0.00	122,547.37	0.0%	122,547.37	0.00	0.0%	122,547.37	122,547.37	100.0%
3102 - Meter Reading	0.00	3,485.01	0.0%	3,485.01	0.00	0.0%	3,485.01	3,485.01	100.0%
3103 - SCC Ops	0.00	27,053.28	0.0%	27,053.28	0.00	0.0%	27,053.28	27,053.28	100.0%
3104 - Veh & Equip Mice	0.00	6,407.79	0.0%	6,407.79	0.00	0.0%	6,407.79	6,407.79	100.0%
3105 - SCADA	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
3106 - Rodent Bait	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
3107 - NORTH PORTAL	0.00	2,684.11	0.0%	2,684.11	0.00	0.0%	2,684.11	2,684.11	100.0%
3107-1 - NP INTAKE TOWER	0.00	2,044.24	0.0%	2,044.24	0.00	0.0%	2,044.24	2,044.24	100.0%
3107-1a - Maintenance	0.00	46.30	0.0%	46.30	0.00	0.0%	46.30	46.30	100.0%
3107-1b - Cleaning	0.00	582.05	0.0%	582.05	0.00	0.0%	582.05	582.05	100.0%
3107-1c - Weed Management	0.00	577.61	0.0%	577.61	0.00	0.0%	577.61	577.61	100.0%
3107-1d - Operation	0.00	246.28	0.0%	246.28	0.00	0.0%	246.28	246.28	100.0%
3107-1e - Inspection	0.00	6,170.59	0.0%	6,170.59	0.00	0.0%	6,170.59	6,170.59	100.0%
3107-1f - Rehabilitation	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 3107-1 - NP INTAKE TOWER	0.00	2,684.11	0.0%	2,684.11	0.00	0.0%	2,684.11	2,684.11	100.0%
3107-2 - NP CONTROL STATION	0.00	2,044.24	0.0%	2,044.24	0.00	0.0%	2,044.24	2,044.24	100.0%
3107-2a - Maintenance	0.00	78.39	0.0%	78.39	0.00	0.0%	78.39	78.39	100.0%
3107-2b - Cleaning	0.00	351.75	0.0%	351.75	0.00	0.0%	351.75	351.75	100.0%
3107-2c - Weed Management	0.00	951.50	0.0%	951.50	0.00	0.0%	951.50	951.50	100.0%
3107-2d - Operations	0.00	179.58	0.0%	179.58	0.00	0.0%	179.58	179.58	100.0%
3107-2e - Inspection	0.00	212.87	0.0%	212.87	0.00	0.0%	212.87	212.87	100.0%
3107-2f - Engineering	0.00	604.86	0.0%	604.86	0.00	0.0%	604.86	604.86	100.0%
3107-2g - Rehabilitation	0.00	10,727.62	0.0%	10,727.62	0.00	0.0%	10,727.62	10,727.62	100.0%
Total 3107-2 - NP CONTROL STATION	0.00	2,044.24	0.0%	2,044.24	0.00	0.0%	2,044.24	2,044.24	100.0%
3107-3 - NP TECOLOTE TUNNEL	0.00	5,810.02	0.0%	5,810.02	0.00	0.0%	5,810.02	5,810.02	100.0%
3107-3a - Maintenance	0.00	672.38	0.0%	672.38	0.00	0.0%	672.38	672.38	100.0%
3107-3b - Inspection	0.00	323.91	0.0%	323.91	0.00	0.0%	323.91	323.91	100.0%
3107-3c - Engineering	0.00	6,870.73	0.0%	6,870.73	0.00	0.0%	6,870.73	6,870.73	100.0%
Total 3107-3 - NP TECOLOTE TUNNEL	0.00	5,810.02	0.0%	5,810.02	0.00	0.0%	5,810.02	5,810.02	100.0%
Total 3107 - NORTH PORTAL	0.00	23,768.94	0.0%	23,768.94	0.00	0.0%	23,768.94	23,768.94	100.0%
3108 - GLEN ANNE	0.00	281.38	0.0%	281.38	0.00	0.0%	281.38	281.38	100.0%
3108-1 - GA SOUTH PORTAL	0.00	92.04	0.0%	92.04	0.00	0.0%	92.04	92.04	100.0%
3108-1a - Maintenance	0.00	138.90	0.0%	138.90	0.00	0.0%	138.90	138.90	100.0%
3108-1b - Cleaning	0.00	129.87	0.0%	129.87	0.00	0.0%	129.87	129.87	100.0%
3108-1c - Weed Management	0.00	2,641.22	0.0%	2,641.22	0.00	0.0%	2,641.22	2,641.22	100.0%
3108-1d - Operations	0.00	56.94	0.0%	56.94	0.00	0.0%	56.94	56.94	100.0%
3108-1e - Road	0.00	714.63	0.0%	714.63	0.00	0.0%	714.63	714.63	100.0%
3108-1f - Inspection	0.00	4,054.98	0.0%	4,054.98	0.00	0.0%	4,054.98	4,054.98	100.0%
3108-1g - Engineering	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 3108-1 - GA SOUTH PORTAL	0.00	4,054.98	0.0%	4,054.98	0.00	0.0%	4,054.98	4,054.98	100.0%
3108-2 - GA RESERVOIR	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%

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

3:15 PM
 07/17/13
 Accrual Basis

	Fisheries			Operations			TOTAL		
	Jul 12 - Jun 13	Budget	% of Budget	Jul 12 - Jun 13	Budget	% of Budget	Jul 12 - Jun 13	Budget	% of Budget
3108-2a - Maintenance	0.00	485.38	0.00	485.38	0.00	0.00	485.38	0.00	100.0%
3108-2b - Weed Management	0.00	4,495.32	0.00	4,495.32	0.00	0.00	4,495.32	0.00	100.0%
3108-2c - Landscaping	0.00	68.04	0.00	68.04	0.00	0.00	68.04	0.00	100.0%
3108-2f - Operations	0.00	232.29	0.00	232.29	0.00	0.00	232.29	0.00	100.0%
3108-2h - Inspection	0.00	429.06	0.00	429.06	0.00	0.00	429.06	0.00	100.0%
Total 3108-2 - GA RESERVOIR	0.00	5,710.09	0.00	5,710.09	0.00	0.00	5,710.09	0.00	100.0%
3108-3 - GA PUMP STATION	0.00	68.04	0.00	68.04	0.00	0.00	68.04	0.00	100.0%
3108-3f - Operations	0.00	68.04	0.00	68.04	0.00	0.00	68.04	0.00	100.0%
Total 3108-3 - GA PUMP STATION	0.00	68.04	0.00	68.04	0.00	0.00	68.04	0.00	100.0%
3108-4 - GA TURNOUT	0.00	2,242.18	0.00	2,242.18	0.00	0.00	2,242.18	0.00	100.0%
3108-4a - Maintenance	0.00	225.47	0.00	225.47	0.00	0.00	225.47	0.00	100.0%
3108-4b - Cleaning	0.00	244.14	0.00	244.14	0.00	0.00	244.14	0.00	100.0%
3108-4d - Weed Management	0.00	209.51	0.00	209.51	0.00	0.00	209.51	0.00	100.0%
3108-4e - Landscaping	0.00	336.24	0.00	336.24	0.00	0.00	336.24	0.00	100.0%
3108-4f - Operations	0.00	388.23	0.00	388.23	0.00	0.00	388.23	0.00	100.0%
3108-4i - Engineering	0.00	3,645.77	0.00	3,645.77	0.00	0.00	3,645.77	0.00	100.0%
Total 3108-4 - GA TURNOUT	0.00	13,478.88	0.00	13,478.88	0.00	0.00	13,478.88	0.00	100.0%
Total 3108 - GLEN ANNE	0.00	12,619.40	0.00	12,619.40	0.00	0.00	12,619.40	0.00	100.0%
3110 - LAURO	0.00	8,605.81	0.00	8,605.81	0.00	0.00	8,605.81	0.00	100.0%
3110-1 - YARD	0.00	950.04	0.00	950.04	0.00	0.00	950.04	0.00	100.0%
3110-1a - Maintenance	0.00	398.32	0.00	398.32	0.00	0.00	398.32	0.00	100.0%
3110-1b - Cleaning	0.00	386.52	0.00	386.52	0.00	0.00	386.52	0.00	100.0%
3110-1d - Weed Management	0.00	483.15	0.00	483.15	0.00	0.00	483.15	0.00	100.0%
3110-1e - Landscaping	0.00	60.82	0.00	60.82	0.00	0.00	60.82	0.00	100.0%
3110-1f - Operations	0.00	23,804.06	0.00	23,804.06	0.00	0.00	23,804.06	0.00	100.0%
3110-1g - Road	0.00	24.73	0.00	24.73	0.00	0.00	24.73	0.00	100.0%
3110-1h - Inspection	0.00	487.29	0.00	487.29	0.00	0.00	487.29	0.00	100.0%
Total 3110-1 - YARD	0.00	90.72	0.00	90.72	0.00	0.00	90.72	0.00	100.0%
3110-2 - CONTROL STATION	0.00	384.44	0.00	384.44	0.00	0.00	384.44	0.00	100.0%
3110-2a - Maintenance	0.00	51.74	0.00	51.74	0.00	0.00	51.74	0.00	100.0%
3110-2b - Weed Management	0.00	1,048.92	0.00	1,048.92	0.00	0.00	1,048.92	0.00	100.0%
3110-2c - Landscaping	0.00	24.73	0.00	24.73	0.00	0.00	24.73	0.00	100.0%
3110-2f - Operations	0.00	487.29	0.00	487.29	0.00	0.00	487.29	0.00	100.0%
3110-2h - Inspection	0.00	384.44	0.00	384.44	0.00	0.00	384.44	0.00	100.0%
Total 3110-2 - CONTROL STATION	0.00	1,048.92	0.00	1,048.92	0.00	0.00	1,048.92	0.00	100.0%
3110-3 - RESERVOIR	0.00	179.58	0.00	179.58	0.00	0.00	179.58	0.00	100.0%
3110-3a - Maintenance	0.00	346.76	0.00	346.76	0.00	0.00	346.76	0.00	100.0%
3110-3c - Fencing	0.00	2,745.04	0.00	2,745.04	0.00	0.00	2,745.04	0.00	100.0%
3110-3d - Weed Management	0.00	1,472.22	0.00	1,472.22	0.00	0.00	1,472.22	0.00	100.0%
3110-3e - Landscaping	0.00	109.77	0.00	109.77	0.00	0.00	109.77	0.00	100.0%
3110-3f - Operations	0.00	816.40	0.00	816.40	0.00	0.00	816.40	0.00	100.0%
3110-3h - Inspection	0.00	397.67	0.00	397.67	0.00	0.00	397.67	0.00	100.0%
3110-3j - Rehabilitation	0.00	6,067.44	0.00	6,067.44	0.00	0.00	6,067.44	0.00	100.0%
Total 3110-3 - RESERVOIR	0.00	1,228.75	0.00	1,228.75	0.00	0.00	1,228.75	0.00	100.0%
3110-4 - DEBRIS BASINS	0.00	92.60	0.00	92.60	0.00	0.00	92.60	0.00	100.0%
3110-4a - Maintenance	0.00	92.60	0.00	92.60	0.00	0.00	92.60	0.00	100.0%
3110-4d - Weed Management	0.00	1,321.35	0.00	1,321.35	0.00	0.00	1,321.35	0.00	100.0%
Total 3110-4 - DEBRIS BASINS	0.00	32,241.77	0.00	32,241.77	0.00	0.00	32,241.77	0.00	100.0%
Total 3110 - LAURO	0.00	91.23	0.00	91.23	0.00	0.00	91.23	0.00	100.0%
3111 - OFFICE	0.00	91.23	0.00	91.23	0.00	0.00	91.23	0.00	100.0%
3111-1 - CREW OFFICE	0.00	91.23	0.00	91.23	0.00	0.00	91.23	0.00	100.0%
3111-1i - Engineering	0.00	91.23	0.00	91.23	0.00	0.00	91.23	0.00	100.0%
Total 3111-1 - CREW OFFICE	0.00	91.23	0.00	91.23	0.00	0.00	91.23	0.00	100.0%
Total 3111 - OFFICE	0.00	91.23	0.00	91.23	0.00	0.00	91.23	0.00	100.0%
3112 - SHEFFIELD	0.00	147.02	0.00	147.02	0.00	0.00	147.02	0.00	100.0%
3112-1 - CONTROL STATION	0.00	222.21	0.00	222.21	0.00	0.00	222.21	0.00	100.0%
3112-1b - Cleaning	0.00	281.83	0.00	281.83	0.00	0.00	281.83	0.00	100.0%
3112-1d - Weed Management	0.00	32.21	0.00	32.21	0.00	0.00	32.21	0.00	100.0%
3112-1f - Operations	0.00	133.30	0.00	133.30	0.00	0.00	133.30	0.00	100.0%
3112-1h - Inspection	0.00	816.57	0.00	816.57	0.00	0.00	816.57	0.00	100.0%
3112-1i - Engineering	0.00	162.05	0.00	162.05	0.00	0.00	162.05	0.00	100.0%
Total 3112-1 - CONTROL STATION	0.00	162.05	0.00	162.05	0.00	0.00	162.05	0.00	100.0%
3112-2 - TUNNEL	0.00	162.05	0.00	162.05	0.00	0.00	162.05	0.00	100.0%
3112-2f - Operations	0.00	162.05	0.00	162.05	0.00	0.00	162.05	0.00	100.0%

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

3:15 PM
 07/17/13
 Accrual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Jun '13	\$ Over Budget	% of Budget	Jul '12 - Jun '13	\$ Over Budget	% of Budget	Budget	\$ Over Budget	% of Budget
3112-2h - Inspection	0.00	128.84	100.0%	128.84	0.00	100.0%	0.00	128.84	100.0%
Total 3112-2 - TUNNEL	0.00	290.89	100.0%	290.89	0.00	100.0%	0.00	290.89	100.0%
Total 3112 - SHEFFIELD	0.00	1,107.46	100.0%	1,107.46	0.00	100.0%	0.00	1,107.46	100.0%
3113 - ORTEGA									
3113-1 - CONTROL STATION	0.00	731.40	100.0%	731.40	0.00	100.0%	0.00	731.40	100.0%
3113-1a - Maintenance	0.00	354.31	100.0%	354.31	0.00	100.0%	0.00	354.31	100.0%
3113-1c - Fencing	0.00	68.04	100.0%	68.04	0.00	100.0%	0.00	68.04	100.0%
3113-1f - Landscaping	0.00	249.43	100.0%	249.43	0.00	100.0%	0.00	249.43	100.0%
3113-1g - Operations	0.00	128.84	100.0%	128.84	0.00	100.0%	0.00	128.84	100.0%
3113-1g - Road	0.00	1,532.02	100.0%	1,532.02	0.00	100.0%	0.00	1,532.02	100.0%
Total 3113-1 - CONTROL STATION	0.00	306.80	100.0%	306.80	0.00	100.0%	0.00	306.80	100.0%
3113-2 - RESERVOIR	0.00	2,877.07	100.0%	2,877.07	0.00	100.0%	0.00	2,877.07	100.0%
3113-2a - Maintenance	0.00	747.21	100.0%	747.21	0.00	100.0%	0.00	747.21	100.0%
3113-2d - Weed Management	0.00	24.73	100.0%	24.73	0.00	100.0%	0.00	24.73	100.0%
3113-2f - Operations	0.00	669.73	100.0%	669.73	0.00	100.0%	0.00	669.73	100.0%
3113-2g - Road	0.00	364.92	100.0%	364.92	0.00	100.0%	0.00	364.92	100.0%
3113-2h - Inspection	0.00	4,990.46	100.0%	4,990.46	0.00	100.0%	0.00	4,990.46	100.0%
3113-2i - Engineering	0.00	6,522.48	100.0%	6,522.48	0.00	100.0%	0.00	6,522.48	100.0%
Total 3113-2 - RESERVOIR	0.00	1,470.13	100.0%	1,470.13	0.00	100.0%	0.00	1,470.13	100.0%
Total 3113 - ORTEGA	0.00	362.18	100.0%	362.18	0.00	100.0%	0.00	362.18	100.0%
3114 - BOUNDARY METER									
3114-1 - VAULT	0.00	1,832.31	100.0%	1,832.31	0.00	100.0%	0.00	1,832.31	100.0%
3114-1a - Maintenance	0.00	1,832.31	100.0%	1,832.31	0.00	100.0%	0.00	1,832.31	100.0%
3114-1f - Operations	0.00	1,832.31	100.0%	1,832.31	0.00	100.0%	0.00	1,832.31	100.0%
Total 3114-1 - VAULT	0.00	1,832.31	100.0%	1,832.31	0.00	100.0%	0.00	1,832.31	100.0%
Total 3114 - BOUNDARY METER	0.00	1,832.31	100.0%	1,832.31	0.00	100.0%	0.00	1,832.31	100.0%
3115 - CARPINTERIA									
3115-1 - CONTROL STATION	0.00	2,226.13	100.0%	2,226.13	0.00	100.0%	0.00	2,226.13	100.0%
3115-1a - Maintenance	0.00	68.04	100.0%	68.04	0.00	100.0%	0.00	68.04	100.0%
3115-1c - Fencing	0.00	183.49	100.0%	183.49	0.00	100.0%	0.00	183.49	100.0%
3115-1d - Weed Management	0.00	237.50	100.0%	237.50	0.00	100.0%	0.00	237.50	100.0%
3115-1f - Operations	0.00	2,715.16	100.0%	2,715.16	0.00	100.0%	0.00	2,715.16	100.0%
3115-1j - Rehabilitation	0.00	449.31	100.0%	449.31	0.00	100.0%	0.00	449.31	100.0%
Total 3115-1 - CONTROL STATION	0.00	257.69	100.0%	257.69	0.00	100.0%	0.00	257.69	100.0%
3115-2 - RESERVOIR	0.00	915.41	100.0%	915.41	0.00	100.0%	0.00	915.41	100.0%
3115-2a - Maintenance	0.00	195.98	100.0%	195.98	0.00	100.0%	0.00	195.98	100.0%
3115-2c - Fencing	0.00	669.99	100.0%	669.99	0.00	100.0%	0.00	669.99	100.0%
3115-2d - Weed Management	0.00	116.77	100.0%	116.77	0.00	100.0%	0.00	116.77	100.0%
3115-2e - Landscaping	0.00	768.36	100.0%	768.36	0.00	100.0%	0.00	768.36	100.0%
3115-2f - Operations	0.00	3,370.60	100.0%	3,370.60	0.00	100.0%	0.00	3,370.60	100.0%
3115-2g - Road	0.00	6,085.76	100.0%	6,085.76	0.00	100.0%	0.00	6,085.76	100.0%
3115-2h - Inspection	0.00	13,528.69	100.0%	13,528.69	0.00	100.0%	0.00	13,528.69	100.0%
Total 3115-2 - RESERVOIR	0.00	544.98	100.0%	544.98	0.00	100.0%	0.00	544.98	100.0%
Total 3115 - CARPINTERIA	0.00	393.76	100.0%	393.76	0.00	100.0%	0.00	393.76	100.0%
3116 - GOLETA REACH									
3116-1 - STRUCTURES	0.00	14,467.43	100.0%	14,467.43	0.00	100.0%	0.00	14,467.43	100.0%
3116-1a - Maintenance	0.00	837.46	100.0%	837.46	0.00	100.0%	0.00	837.46	100.0%
3116-1b - Weed Management	0.00	837.46	100.0%	837.46	0.00	100.0%	0.00	837.46	100.0%
3116-1h - Inspection	0.00	209.51	100.0%	209.51	0.00	100.0%	0.00	209.51	100.0%
Total 3116-1 - STRUCTURES	0.00	486.56	100.0%	486.56	0.00	100.0%	0.00	486.56	100.0%
3116-2 - LATERAL METERS	0.00	696.07	100.0%	696.07	0.00	100.0%	0.00	696.07	100.0%
3116-2a - Maintenance	0.00	16,000.96	100.0%	16,000.96	0.00	100.0%	0.00	16,000.96	100.0%
Total 3116-2 - LATERAL METERS	0.00	24,424.82	100.0%	24,424.82	0.00	100.0%	0.00	24,424.82	100.0%
3116-4 - CONDUIT	0.00	151.54	100.0%	151.54	0.00	100.0%	0.00	151.54	100.0%
3116-4h - Inspection	0.00	547.57	100.0%	547.57	0.00	100.0%	0.00	547.57	100.0%
3116-4i - Engineering	0.00	151.54	100.0%	151.54	0.00	100.0%	0.00	151.54	100.0%
Total 3116-4 - CONDUIT	0.00	151.54	100.0%	151.54	0.00	100.0%	0.00	151.54	100.0%
Total 3116 - GOLETA REACH	0.00	24,424.82	100.0%	24,424.82	0.00	100.0%	0.00	24,424.82	100.0%
3117 - CARPINTERIA REACH									
3117-1 - STRUCTURES	0.00	151.54	100.0%	151.54	0.00	100.0%	0.00	151.54	100.0%
3117-1a - Maintenance	0.00	547.57	100.0%	547.57	0.00	100.0%	0.00	547.57	100.0%
3117-1b - Cleaning	0.00	151.54	100.0%	151.54	0.00	100.0%	0.00	151.54	100.0%
3117-1d - Weed Management	0.00	547.57	100.0%	547.57	0.00	100.0%	0.00	547.57	100.0%

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

	Fisheries			Operations			TOTAL		
	Jul '12 - Jun '13	Budget	% of Budget	Jul '12 - Jun '13	Budget	% of Budget	Jul '12 - Jun '13	Budget	% of Budget
3117-1h - Inspection	0.00	947.65	100.0%	947.65	0.00	100.0%	947.65	0.00	100.0%
3117-1i - Engineering	0.00	5,191.39	100.0%	5,191.39	0.00	100.0%	5,191.39	0.00	100.0%
3117-1j - Rehabilitation	0.00	2,342.79	100.0%	2,342.79	0.00	100.0%	2,342.79	0.00	100.0%
Total 3117-1 - STRUCTURES	0.00	33,605.96	100.0%	33,605.96	0.00	100.0%	33,605.96	0.00	100.0%
3117-2 - LATERAL METERS	0.00	3,056.18	100.0%	3,056.18	0.00	100.0%	3,056.18	0.00	100.0%
3117-2a - Maintenance	0.00	5,649.71	100.0%	5,649.71	0.00	100.0%	5,649.71	0.00	100.0%
3117-2j - Rehabilitation	0.00	8,705.89	100.0%	8,705.89	0.00	100.0%	8,705.89	0.00	100.0%
Total 3117-2 - LATERAL METERS	0.00	1,277.22	100.0%	1,277.22	0.00	100.0%	1,277.22	0.00	100.0%
3117-3 - VALVES	0.00	1,398.86	100.0%	1,398.86	0.00	100.0%	1,398.86	0.00	100.0%
3117-3j - Rehabilitation	0.00	2,676.08	100.0%	2,676.08	0.00	100.0%	2,676.08	0.00	100.0%
Total 3117-3 - VALVES	0.00	253.24	100.0%	253.24	0.00	100.0%	253.24	0.00	100.0%
3117-4 - CONDUIT	0.00	128.84	100.0%	128.84	0.00	100.0%	128.84	0.00	100.0%
3117-4f - Operations	0.00	382.08	100.0%	382.08	0.00	100.0%	382.08	0.00	100.0%
3117-4h - Inspection	0.00	45,370.01	100.0%	45,370.01	0.00	100.0%	45,370.01	0.00	100.0%
Total 3117-4 - CONDUIT	0.00	4,271.61	100.0%	4,271.61	0.00	100.0%	4,271.61	0.00	100.0%
Total 3117 - CARPINTERIA REACH	0.00	185,907.00	102.2%	189,862.80	185,907.00	102.2%	189,862.80	185,907.00	102.2%
3118 - Oak Tree Programs	0.00	83,407.47	92.8%	83,407.47	89,910.00	102.0%	83,407.47	89,910.00	102.0%
3180 - Health & Workers Comp	0.00	32,151.11	102.0%	32,151.11	31,511.00	102.0%	31,511.00	31,511.00	102.0%
3180 - PERM	0.00	7,518.18	102.0%	7,518.18	7,370.00	102.0%	7,370.00	7,370.00	102.0%
3180 - Ops Co FICA	0.00	508,246.00	0.0%	508,246.00	508,246.00	0.0%	508,246.00	508,246.00	0.0%
3185 - Ops Co Medicam	0.00	-38,770.03	95.3%	-38,770.03	822,944.00	95.3%	-38,770.03	822,944.00	95.3%
3100 - LABOR - OPERATIONS - Other	0.00	784,173.97	100.0%	784,173.97	0.00	0.0%	784,173.97	0.00	0.0%
Total 3100 - LABOR - OPERATIONS	0.00	37,174.88	123.9%	37,174.88	30,000.00	123.9%	37,174.88	30,000.00	123.9%
3200 VEH & EQUIPMENT	0.00	7,328.27	48.9%	7,328.27	15,000.00	48.9%	7,328.27	15,000.00	48.9%
3201 - Vehicle/Equip Mice	0.00	1,602.23	38.0%	1,602.23	5,000.00	38.0%	1,602.23	5,000.00	38.0%
3202 - Fixed Capital	0.00	5,302.70	106.1%	5,302.70	5,000.00	106.1%	5,302.70	5,000.00	106.1%
3203 - Equipment Rental	0.00	-3,932.12	94.0%	-3,932.12	55,000.00	94.0%	-3,932.12	55,000.00	94.0%
3204 - Miscellaneous	0.00	10,607.92	53.0%	10,607.92	20,000.00	53.0%	10,607.92	20,000.00	53.0%
Total 3200 VEH & EQUIPMENT	0.00	11,763.86	58.8%	11,763.86	20,000.00	58.8%	11,763.86	20,000.00	58.8%
3300 - CONTRACT LABOR	0.00	8,372.84	83.7%	8,372.84	10,000.00	83.7%	8,372.84	10,000.00	83.7%
3301 - Conduit, Meter, Valve & Misc	0.00	6,550.00	65.5%	6,550.00	10,000.00	65.5%	6,550.00	10,000.00	65.5%
3302 - Buildings & Roads	0.00	6,176.24	41.2%	6,176.24	15,000.00	41.2%	6,176.24	15,000.00	41.2%
3303 - Reservoirs	0.00	9,413.86	94.1%	9,413.86	10,000.00	94.1%	9,413.86	10,000.00	94.1%
3304 - Engineering, Misc Services	0.00	37,294.44	62.2%	37,294.44	60,000.00	62.2%	37,294.44	60,000.00	62.2%
Total 3300 - CONTRACT LABOR	0.00	20,554.77	82.2%	20,554.77	25,000.00	82.2%	20,554.77	25,000.00	82.2%
3400 - MATERIALS & SUPPLIES	0.00	6,176.24	41.2%	6,176.24	15,000.00	41.2%	6,176.24	15,000.00	41.2%
3401 - Conduit, Meter, Valve & Misc	0.00	9,413.86	94.1%	9,413.86	10,000.00	94.1%	9,413.86	10,000.00	94.1%
3402 - Buildings & Roads	0.00	-586.14	84.1%	-586.14	8,000.00	84.1%	-586.14	8,000.00	84.1%
3403 - Reservoirs	0.00	-13,953.13	72.3%	-13,953.13	50,000.00	72.3%	-13,953.13	50,000.00	72.3%
Total 3400 - MATERIALS & SUPPLIES	0.00	36,146.87	72.3%	36,146.87	50,000.00	72.3%	36,146.87	50,000.00	72.3%
3500 - OTHER EXPENSES	0.00	7,836.07	109.1%	7,836.07	7,000.00	109.1%	7,836.07	7,000.00	109.1%
3501 - Utilities	0.00	3,734.46	62.2%	3,734.46	6,000.00	62.2%	3,734.46	6,000.00	62.2%
3502 - Uniforms	0.00	19,299.17	107.2%	19,299.17	18,000.00	107.2%	19,299.17	18,000.00	107.2%
3503 - Communications	0.00	2,010.25	50.3%	2,010.25	4,000.00	50.3%	2,010.25	4,000.00	50.3%
3504 - USA & Other Services	0.00	7,219.88	80.2%	7,219.88	8,000.00	80.2%	7,219.88	8,000.00	80.2%
3505 - Miscellaneous	0.00	979.28	32.6%	979.28	3,000.00	32.6%	979.28	3,000.00	32.6%
3506 - Training	0.00	-2,020.72	88.9%	-2,020.72	46,000.00	88.9%	-2,020.72	46,000.00	88.9%
Total 3500 - OTHER EXPENSES	0.00	40,878.11	88.9%	40,878.11	46,000.00	88.9%	40,878.11	46,000.00	88.9%
4000 - Reconciliation Discrepancies	0.00	-0.04	-0.0%	-0.04	0.00	-0.0%	-0.04	0.00	-0.0%
4100 - LABOR - FISHERIES	84,635.40	93,817.00	90.2%	93,817.00	93,817.00	90.2%	93,817.00	93,817.00	90.2%
4101 - Senior Resource Scientist	85,776.60	86,729.00	96.7%	86,729.00	86,729.00	96.7%	86,729.00	86,729.00	96.7%
4102 - Project Biologist	68,187.16	69,348.00	99.8%	69,348.00	69,348.00	99.8%	69,348.00	69,348.00	99.8%
4103 - Biologist	50,362.06	50,362.06	100.0%	50,362.06	50,362.06	100.0%	50,362.06	50,362.06	100.0%
4104 - Oak Tree Program	685.50	11,250.00	6.1%	11,250.00	11,250.00	6.1%	11,250.00	11,250.00	6.1%
4114 - Seasonal Aide - JG	1,321.69	11,250.00	11.7%	11,250.00	11,250.00	11.7%	11,250.00	11,250.00	11.7%
4116 - Seasonal Aide - RK	1,246.70	11,250.00	11.1%	11,250.00	11,250.00	11.1%	11,250.00	11,250.00	11.1%
4117 - Seasonal Aide - BJ	73,775.21	83,708.00	88.1%	83,708.00	83,708.00	88.1%	83,708.00	83,708.00	88.1%
4190 - PD Health & WC	47,876.45	47,876.45	100.3%	47,876.45	47,876.45	100.3%	47,876.45	47,876.45	100.3%
4181 - FD Co FICA	19,915.18	18,407.00	108.2%	18,407.00	18,407.00	108.2%	18,407.00	18,407.00	108.2%
4183 - FD Co Medicam	4,857.58	4,305.00	112.8%	4,305.00	4,305.00	112.8%	4,305.00	4,305.00	112.8%
Total 4100 - LABOR - FISHERIES	440,995.78	451,192.00	97.7%	451,192.00	451,192.00	97.7%	451,192.00	451,192.00	97.7%
4200 - VEHICLES & EQUIP - FISHERIES									

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

3:15 PM
07/17/13

Accrual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Jun 13	\$ Over Budget	% of Budget	Jul '12 - Jun 13	\$ Over Budget	% of Budget	Jul '12 - Jun 13	\$ Over Budget	% of Budget
4270 - Vehicle/Equip Mice	10,280.04	-2,719.96	78.1%	0.00	0.00		10,280.04	-2,719.96	78.1%
4280 - Fixed Capital	7,750.51	-2,249.49	71.5%	0.00	0.00		7,750.51	-2,249.49	71.5%
4290 - Miscellaneous	1,253.25	-1,246.75	50.1%	0.00	0.00		1,253.25	-1,246.75	50.1%
Total 4200 - VEHICLES & EQUIP - FISHERIES	19,283.80	-6,216.20	75.6%	0.00	0.00		19,283.80	-6,216.20	75.6%
4220 - CONTRACT LABOR - FISHERIES	0.00	-3,000.00	0.0%	0.00	0.00		0.00	-3,000.00	0.0%
4221 - Wages & Values	11,421.56	-1,578.44	87.9%	0.00	0.00		11,421.56	-1,578.44	87.9%
4222 - Fish Projects Maintenance	11,421.56	-4,578.44	71.4%	0.00	0.00		11,421.56	-4,578.44	71.4%
Total 4220 - CONTRACT LABOR - FISHERIES	22,843.12	-9,156.44	81.2%	0.00	0.00		22,843.12	-9,156.44	81.2%
4300 - MATERIALS/SUPPLIES - FISHERIES	765.92	-5,234.18	12.8%	0.00	0.00		765.92	-5,234.18	12.8%
4390 - Miscellaneous	765.92	-5,234.18	12.8%	0.00	0.00		765.92	-5,234.18	12.8%
Total 4300 - MATERIALS/SUPPLIES - FISHERIES	1,531.84	-10,468.36	12.8%	0.00	0.00		1,531.84	-10,468.36	12.8%
4500 - OTHER EXPENSES - FISHERIES	2,323.08	-176.92	92.9%	0.00	0.00		2,323.08	-176.92	92.9%
4502 - Uniforms	2,323.08	-176.92	92.9%	0.00	0.00		2,323.08	-176.92	92.9%
Total 4500 - OTHER EXPENSES - FISHERIES	2,323.08	-176.92	92.9%	0.00	0.00		2,323.08	-176.92	92.9%
4999 - GENERAL & ADMINISTRATIVE	0.00	0.00	0.0%	0.00	0.00		0.00	0.00	0.0%
5000 - Director Fees	0.00	1,107.58	72.4%	1,107.58	-422.42	72.4%	1,107.58	-422.42	72.4%
5001 - Director Mileage	0.00	10,316.80	184.5%	10,316.80	4,046.80	184.5%	10,316.80	4,046.80	184.5%
5000 - Director Fees - Other	0.00	11,424.38	146.5%	11,424.38	3,624.38	146.5%	11,424.38	3,624.38	146.5%
Total 5000 - Director Fees	0.00	21,848.16	146.5%	21,848.16	7,671.58	146.5%	21,848.16	7,671.58	146.5%
5100 - Legal	0.00	1,530.00	104.0%	1,530.00	-422.42	104.0%	1,530.00	-422.42	104.0%
5101-1 - Audit	0.00	6,270.00	184.5%	6,270.00	4,046.80	184.5%	6,270.00	4,046.80	184.5%
5160 - Unemployment Tax	0.00	1,700.00	83.3%	1,700.00	-1,950.00	83.3%	1,700.00	-1,950.00	83.3%
5200 - Liability Insurance	0.00	40,000.00	89.8%	40,000.00	-173.85	89.8%	40,000.00	-173.85	89.8%
5201 - Health & Workers Comp	0.00	114,389.21	73.5%	114,389.21	-41,196.79	73.5%	114,389.21	-41,196.79	73.5%
5250 - PERS	0.00	53,810.00	83.9%	53,810.00	-8,640.53	83.9%	53,810.00	-8,640.53	83.9%
5260 - Company FICA Admin	0.00	18,280.27	104.1%	18,280.27	727.27	104.1%	18,280.27	727.27	104.1%
5265 - Company MCARE Admin	0.00	4,105.00	120.0%	4,105.00	820.64	120.0%	4,105.00	820.64	120.0%
5300 - Marketing	0.00	116,745.54	112.3%	116,745.54	12,745.54	112.3%	116,745.54	12,745.54	112.3%
5301 - Administrative Secretary	0.00	71,471.92	111.5%	71,471.92	7,379.82	111.5%	71,471.92	7,379.82	111.5%
5304 - Administrative Assistant	0.00	38,801.19	100.0%	38,801.19	16.19	100.0%	38,801.19	16.19	100.0%
5306 - Administrative Assistant	0.00	41,305.70	104.3%	41,305.70	1,715.70	104.3%	41,305.70	1,715.70	104.3%
5307 - Water Resources Technician	0.00	38,642.00	99.4%	38,642.00	-240.31	99.4%	38,642.00	-240.31	99.4%
5310 - Postage/Office Exp	0.00	9,100.00	74.0%	9,100.00	-2,370.40	74.0%	9,100.00	-2,370.40	74.0%
5311 - Office Equip/Leases	0.00	9,891.00	87.4%	9,891.00	-7,472.18	87.4%	9,891.00	-7,472.18	87.4%
5312 - Misc Admin Expenses	0.00	10,790.00	86.5%	10,790.00	-1,356.62	86.5%	10,790.00	-1,356.62	86.5%
5313 - Communications	0.00	7,715.01	94.8%	7,715.01	-279.99	94.8%	7,715.01	-279.99	94.8%
5314 - Utilities	0.00	9,337.00	91.4%	9,337.00	-524.32	91.4%	9,337.00	-524.32	91.4%
5315 - Membership Dues	0.00	5,869.75	65.1%	5,869.75	-555.25	65.1%	5,869.75	-555.25	65.1%
5316 - Admin Fixed Assets	0.00	3,253.45	101.1%	3,253.45	-1,746.55	101.1%	3,253.45	-1,746.55	101.1%
5318 - Computer Consultant	0.00	18,809.88	30.0%	18,809.88	-1,397.73	30.0%	18,809.88	-1,397.73	30.0%
5325 - Emp Training/Subscriptions	0.00	600.27	51.7%	600.27	-1,374.98	51.7%	600.27	-1,374.98	51.7%
5330 - Admin Travel/Conferences	0.00	625.02	51.7%	625.02	-463.08	51.7%	625.02	-463.08	51.7%
5331 - Public Information	0.00	516.92	0.0%	516.92	-463.08	0.0%	516.92	-463.08	0.0%
5332 - Transportation	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
5333 - Relocation Expense	0.00	4,468.44	35.8%	4,468.44	-2,688.66	35.8%	4,468.44	-2,688.66	35.8%
5333-1 - Relocation Expense GM - CIO	0.00	1,599.78	100.0%	1,599.78	1,599.78	100.0%	1,599.78	1,599.78	100.0%
5333 - Relocation Expense - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 5333 - Relocation Expense	0.00	4,468.44	35.8%	4,468.44	-2,688.66	35.8%	4,468.44	-2,688.66	35.8%
Total 4999 - GENERAL & ADMINISTRATIVE	0.00	21,848.16	146.5%	21,848.16	7,671.58	146.5%	21,848.16	7,671.58	146.5%
Total 4989 - GENERAL & ADMINISTRATIVE	0.00	21,848.16	146.5%	21,848.16	7,671.58	146.5%	21,848.16	7,671.58	146.5%
5400 - GENERAL & ADMIN - FISHERIES	34,573.13	-7,328.87	82.5%	34,573.13	-7,328.87	82.5%	34,573.13	-7,328.87	82.5%
5401 - Health & Workers Comp	24,322.29	-4,852.71	83.9%	24,322.29	-4,852.71	83.9%	24,322.29	-4,852.71	83.9%
5402 - Company Fica	9,843.28	9,843.28	104.1%	9,843.28	9,843.28	104.1%	9,843.28	9,843.28	104.1%
5403 - Company Fica	19,816.02	9.02	100.0%	19,816.02	9.02	100.0%	19,816.02	9.02	100.0%
5404 - Admin Secretary	62,883.03	6,883.03	112.3%	62,883.03	6,883.03	112.3%	62,883.03	6,883.03	112.3%
5405 - GM Salary	2,652.25	442.25	120.0%	2,652.25	442.25	120.0%	2,652.25	442.25	120.0%
5406 - Company MCar	25,239.88	239.88	101.0%	25,239.88	239.88	101.0%	25,239.88	239.88	101.0%
5407 - Legal - FD	38,485.00	3,974.00	114.5%	38,485.00	3,974.00	114.5%	38,485.00	3,974.00	114.5%
5408 - Administrative Manager	4,542.41	-357.59	92.7%	4,542.41	-357.59	92.7%	4,542.41	-357.59	92.7%
5409 - Administrative Assistant	22,241.52	924.52	104.3%	22,241.52	924.52	104.3%	22,241.52	924.52	104.3%
5410 - Postage / Office Supplies	4,023.16	1,194.84	77.1%	4,023.16	1,194.84	77.1%	4,023.16	1,194.84	77.1%
5411 - Office Equipment / Leases	6,833.57	823.57	114.2%	6,833.57	823.57	114.2%	6,833.57	823.57	114.2%
5412 - Misc. Admin Expense	4,305.00	604.93	104.4%	4,305.00	604.93	104.4%	4,305.00	604.93	104.4%
5414 - Utilities	3,028.25	128.25	104.4%	3,028.25	128.25	104.4%	3,028.25	128.25	104.4%
5415 - Membership Dues	740.35	-3,259.65	18.5%	740.35	-3,259.65	18.5%	740.35	-3,259.65	18.5%
5416 - Admin Fixed Assets	8,957.22	1,632.22	123.7%	8,957.22	1,632.22	123.7%	8,957.22	1,632.22	123.7%
5425 - Computer Consultant	6,000.00	-1,900.00	24.0%	6,000.00	-1,900.00	24.0%	6,000.00	-1,900.00	24.0%
5426 - Director Fees	5,510.40	1,510.40	137.8%	5,510.40	1,510.40	137.8%	5,510.40	1,510.40	137.8%

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

3:16 PM
07/17/13
Accrual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Jun '13	Budget	% of Budget	Jul '12 - Jun '13	Budget	% of Budget	Jul '12 - Jun '13	Budget	% of Budget
5427 - Director Mileage	590.83	200.00	295.4%	0.00	0.00	0.0%	590.83	200.00	295.4%
5430 - Travel	1,295.09	2,500.00	51.8%	0.00	0.00	0.0%	1,295.09	2,500.00	51.8%
5431 - Public Information	1,278.32	2,000.00	63.9%	0.00	0.00	0.0%	1,278.32	2,000.00	63.9%
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	-1,915.06	0.0%	0.00	-1,915.06	0.0%
5434 - Relocation Expense - GM - C/O	0.00	1,915.06	35.8%	0.00	1,915.06	35.8%	0.00	1,915.06	35.8%
5435 - Relocation Expense - GM - Other	0.00	-1,229.44	0.0%	0.00	-1,229.44	0.0%	0.00	-1,229.44	0.0%
5436 - Relocation Expense - GM	885.62	0.00	100.0%	885.62	0.00	100.0%	885.62	0.00	100.0%
Total 5430 - Relocation Expense - GM	5,250.00	6,300.00	83.3%	0.00	6,300.00	83.3%	5,250.00	6,300.00	83.3%
5441 - Audit	21,444.85	21,300.00	100.7%	0.00	21,444.85	100.7%	21,444.85	21,300.00	100.7%
5443 - Lieb & Property Ins	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%	0.00	1,000.00	0.0%
5450 - Fish Projects Interest Expense	20,877.83	20,808.00	99.4%	0.00	20,877.83	99.4%	20,877.83	20,808.00	99.4%
5450 - Water Resources Technician	334,806.72	339,283.00	98.7%	0.00	334,806.72	98.7%	334,806.72	339,283.00	98.7%
Total 5400 - GENERAL & ADMIN - FISHERIES	0.00	5,000.00	0.0%	1,961.00	3,000.00	39.2%	1,961.00	5,000.00	39.2%
5510 - Integrated Reg. Water Mgt Plan	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
5512 - OPEB Actuarial	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	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%	0.00	0.00	0.0%	0.00	0.00	0.0%
6090-1 - COMB Bldg/Grounds Repair	0.00	0.00	0.0%	22,617.07	35,000.00	64.6%	22,617.07	35,000.00	64.6%
6090 - COMB Office Building	0.00	0.00	0.0%	25,765.48	30,000.00	85.9%	25,765.48	30,000.00	85.9%
6092 - SCC Improv Plan & Design	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6097 - GIS and Mapping	0.00	11,437.25	0.0%	11,437.25	10,000.00	111.7%	11,437.25	10,000.00	111.7%
6101 - SCC Emergency Pipeline Repairs	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6103 - SCHMURRP	0.00	925,950.68	0.0%	925,950.68	3,200,000.00	28.9%	925,950.68	3,200,000.00	28.9%
6104 - Lower Reach Boundary Meter	0.00	20,989.24	0.0%	20,989.24	22,500.00	93.3%	20,989.24	22,500.00	93.3%
6106 - NP/Lake Intake Tower Phase I	0.00	27,109.91	0.0%	27,109.91	27,000.00	100.4%	27,109.91	27,000.00	100.4%
Total 6000 - SPECIAL PROJECTS	0.00	3,348,500.00	0.0%	1,032,122.06	3,348,500.00	30.8%	1,032,122.06	3,348,500.00	30.8%
6200 - FISHERIES ACTIVITIES	52,113.98	62,000.00	84.1%	0.00	62,000.00	84.1%	52,113.98	62,000.00	84.1%
6201 - FMP Implementation	4,351.19	10,000.00	43.5%	0.00	10,000.00	43.5%	4,351.19	10,000.00	43.5%
6202 - GIS and Mapping	3,950.00	10,000.00	39.5%	0.00	10,000.00	39.5%	3,950.00	10,000.00	39.5%
6203 - Grants Technical Support	6,032.87	10,000.00	60.3%	0.00	10,000.00	60.3%	6,032.87	10,000.00	60.3%
6204 - SYR Hydrology Technical Support	74,150.00	75,000.00	98.9%	0.00	75,000.00	98.9%	74,150.00	75,000.00	98.9%
6205 - USGS Stream Gauge Program	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%
6206 - Tri County Fish Team Funding	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%
6207 - Oak Tree Restoration Program	25,903.55	20,000.00	129.5%	0.00	20,000.00	129.5%	25,903.55	20,000.00	129.5%
6208 - Legislative & Steelhead Funding	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%
6209 - SYR Riverware Model Peer Review	0.00	-18,629.89	0.0%	0.00	-18,629.89	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	18,629.89	29.1%	5,413.15	18,629.89	29.1%
6209 - SYR Riverware Model Peer Review - Other	0.00	-13,216.74	0.0%	0.00	-13,216.74	0.0%	0.00	-13,216.74	0.0%
Total 6209 - SYR Riverware Model Peer Review	5,413.15	3,300.00	100.0%	0.00	3,300.00	100.0%	5,413.15	3,300.00	100.0%
6211 - SYR RiverWare Model Use	175,214.74	209,000.00	83.8%	0.00	209,000.00	83.8%	175,214.74	209,000.00	83.8%
Total 6200 - FISHERIES ACTIVITIES	3,020.98	3,000.00	100.7%	0.00	3,000.00	100.7%	3,020.98	3,000.00	100.7%
6300 - HABITAT ENHANCEMENT	74,962.84	65,000.00	115.3%	0.00	65,000.00	115.3%	74,962.84	65,000.00	115.3%
6303 - Tributary Projects Support	771,070.09	890,000.00	86.6%	0.00	890,000.00	86.6%	771,070.09	890,000.00	86.6%
6304 - Engineering Designs - GC	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6305 - Quota Creek Crossing #7	849,053.91	959,000.00	88.6%	0.00	959,000.00	88.6%	849,053.91	959,000.00	88.6%
Total 6300 - HABITAT ENHANCEMENT	1,633,985.47	2,007,475.00	81.4%	0.00	2,007,475.00	81.4%	1,633,985.47	2,007,475.00	81.4%
6400 - STORM DAMAGE	0.00	0.00	0.0%	33,072.00	0.00	100.0%	33,072.00	0.00	100.0%
6401 - Storm Damage 2005	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6402 - Zaca Fire Damage	0.00	0.00	0.0%	33,072.00	0.00	100.0%	33,072.00	0.00	100.0%
Total 6400 - STORM DAMAGE	0.00	0.00	0.0%	33,072.00	0.00	100.0%	33,072.00	0.00	100.0%
7006 - INTEREST EXPENSE	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total Expense	1,833,985.47	2,007,475.00	91.4%	173,606.53	2,181,081.53	53.2%	1,833,985.47	2,181,081.53	84.1%
Net Income	-83,987.34	0.00	0.0%	742,908.87	0.00	100.0%	658,921.53	0.00	100.0%



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

www.treasurer.ca.gov/pmia-laif
July 01, 2013

CACHUMA OPERATION AND MAINTENANCE BOARD

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

PMIA Average Monthly Yields

Tran Type Definitions

June 2013 Statement

Account Summary

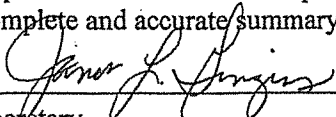
Total Deposit:	0.00	Beginning Balance:	3,881.36
Total Withdrawal:	0.00	Ending Balance:	3,881.36

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 June, 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



STATEMENT OF ACCOUNTS

UNION BANK
LOCAL GOVERNMENT CENTRAL COAST 0986
PO BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
CACHUMA OPERATION & MAINTENANC
Statement Number: 0102335072
6/1/13 - 6/28/13

Customer Inquiries
800-798-6466

Thank you for banking with us
since 1982

CY30MZ0B0000 0185854-213286 344519
CACHUMA OPERATION & MAINTENANCE BOARD
MASTER CONTRACT RENEWAL FUND
3301 LAUREL CANYON RD
SANTA BARBARA CA 93105-2017

BUSINESS ESSENTIALS INTEREST CHK SUMMARY

Days in statement period: 28

Table with columns for Beginning balance on 6/1, Total Credits, Total Debits, Ending Balance on 6/28, Interest, and Interest Rates. Values include \$10,174.40, 0.39, 0.00, 10,174.79, and 0.05%.

CREDITS

Other credits and adjustments

Table with columns: Date, Description, Reference, Amount. Entry: 6/28 INTEREST PAYMENT \$ 0.39

DAILY LEDGER BALANCE

Table with columns: Date, Ledger Balance, Date, Ledger Balance. Entries: 6/1-6/27 \$ 10,174.40; 6/28 \$ 10,174.79

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Janet L. Gingras, Treasurer/Auditor-Controller

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of June, 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 Union Bank investments of this agency for the period indicated.

Signature of Janet L. Gingras
Treasurer/Auditor-Controller



STATEMENT OF ACCOUNTS

UNION BANK
LOCAL GOVERNMENT CENTRAL COAST 0986
PO BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
CACHUMA OPERATION & MAINTENANC
Statement Number: 0102335080
6/1/13 - 6/28/13

Customer Inquiries
800-798-6466

Thank you for banking with us
since 1982

CY30MZ080000 0185855-213287 344519
CACHUMA OPERATION & MAINTENANCE BOARD
CACHUMA PROJECT TRUST FUND
3301 LAUREL CANYON RD
SANTA BARBARA CA 93105-2017

BUSINESS MONEYMARKET ACCOUNT SUMMARY

Table with columns for Date, Description, Amount, and Interest. Rows include: Days in statement period: 28; Beginning balance on 6/1 \$ 28,654.59; Total Credits 3.33; Other credits and adjustments (1) 3.33; Total Debits 0.00; Ending Balance on 6/28 \$ 28,657.92. Interest section: Interest Paid this period \$ 3.33; Interest Rates 6/1/13-6/28/13 0.15%.

CREDITS

Other credits and adjustments

Table with columns: Date, Description, Reference, Amount. Row: 6/28 INTEREST PAYMENT \$ 3.33

DAILY LEDGER BALANCE

Table with columns: Date, Ledger Balance, Date, Ledger Balance, Date, Ledger Balance. Row: 6/1-6/27 \$ 28,654.59 6/28 \$ 28,657.92

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Janet L. Gingras, Treasurer/Auditor-Controller

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of June, 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 Union Bank investments of this agency for the period indicated.

Handwritten signature of Janet L. Gingras
Treasurer/Auditor-Controller

8:55 AM
 07/15/13
 Accrual Basis

comb2
Payment of Claims
 As of June 30, 2013

Date	Num	Name	Memo	Amount
1050 · GENERAL FUND				
06/11/2013	21905	Alonzo Orozco	May mtg fees	-128.00
06/11/2013	21906	Aqua-Flo Supply	PVC/tape/clamps/pump/hose/coupler/adapter	-368.96
06/11/2013	21907	AT&T	May statement	-203.86
06/11/2013	21908	Buena Tool Co.	Waker pump repair	-39.02
06/11/2013	21909	Cardno ENTRIX	AMC/CC Participation/tech support-Apr	-738.29
06/11/2013	21910	Carpinteria Valley Lumber Company	Cement	-4.42
06/11/2013	21911	CIO Solutions, LP	Mtce services-Maintain IT/Anti-spam & virus-Jun	-1,842.50
06/11/2013	21912	City of Santa-Barbara	Refuse/recycle 4/30-5/30/13	-182.14
06/11/2013	21913	Cox Communications	Business internet Jun	-195.00
06/11/2013	21914	Culligan Water	RO system Jun	-24.95
06/11/2013	21915	Dennis E. Beebe	May mtg fees	-480.12
06/11/2013	21916	ECHO Communications	Answering service	-62.00
06/11/2013	21917	GE Capital	Copier lease TASKalfa 250CI (board room)	-133.92
06/11/2013	21918	Graybar Electric Company, Inc.	Encantado aeration project misc mat/supplies	-859.87
06/11/2013	21919	Harrison Hardware	Encantado aeration project misc mat/supplies	-110.53
06/11/2013	21920	Home Depot Credit Services	Structure mtce mat-supp/small equip/thermograph equip	-343.13
06/11/2013	21921	J&C Services	Cleaning services-May	-600.00
06/11/2013	21922	Joe Gonzalez Welding	NP intake tower hoist repair	-2,560.00
06/11/2013	21923	Kenneth A. Knight, Consulting	Arborist services-Oak Tree Program-May	-1,080.00
06/11/2013	21924	Lauren W. Hanson	May mtg fees	-400.95
06/11/2013	21925	Levi H. Miller	Travel-SYR berm monitoring WY 2013	-945.81
06/11/2013	21926	MarBorg Industries	Portable toilets-outlying stations	-328.37
06/11/2013	21927	MarVac Electronics	Cables/adapters/power supply (for scada)	-38.55
06/11/2013	21928	Musick, Peeler & Garrett LLP	General Counsel-Apr	-4,570.80
06/11/2013	21929	O'Reilly Automotive, Inc.	Battery/battery supplies-Highlander	-104.30
06/11/2013	21930	Orchard Commercial Services	Structure mtce mat-supp/tools/tool set	-347.51
06/11/2013	21931	Pacific Coast Jiffy Lube	'09 F-150 service	-122.48
06/11/2013	21932	Paychex, Inc.	5/10, 24 payroll/taxes/deliveries	-299.44
06/11/2013	21933	Powell Garage	Chevy 3500 brakes/F-550 brake controller & service	-1,127.01
06/11/2013	21934	Praxair Distribution, Inc	Cylinder rental-acetylene for welder	-61.88
06/11/2013	21935	Prudential Overall Supply	Mats/scrapers for offices	-99.48
06/11/2013	21936	Rauch Communication Consultants, LLC	Website mtce-update Director bio	-51.25
06/11/2013	21937	Republic Elevator Co.	Scheduled mtce-NP elevator	-278.12
06/11/2013	21938	Southern California Edison	Main ofc/outlying stations	-1,310.40
06/11/2013	21939	Staples Contract and Commercial, Inc.	Office supplies	-203.41
06/11/2013	21940	Staples Credit Plan	External hard drive	-97.19
06/11/2013	21941	Tri-Co Reprographics	Scan to CD-jet flow valve/copy of plans-xng 6	-69.98
06/11/2013	21942	Underground Service Alert of So. Calif.	New ticket charges-37	-55.50
06/11/2013	21943	Verizon California	Main ofc/outlying stations	-412.04
06/11/2013	21944	Verizon Wireless	Modems-Boundary & Ortega/Cellular-Eng & Fisheries	-417.97
06/11/2013	21945	W. Douglas Morgan	May mtg fees	-417.91
06/11/2013	21946	Wright Express Fleet Services	Fleet fuel	-1,871.68
06/24/2013	21947	Allied Fence Company	Carp Res & Ortega-replace chain link fence	-12,470.00
06/24/2013	21948	Big Brand Tire Company	Tire/balance F-550	-378.35
06/24/2013	21949	C.U. Technology Transfer Office	RiverWare License Renewal-12 months	-3,300.00
06/24/2013	21950	CDW Government, Inc.	HP LaserJet Printer CP5525DN	-2,890.02
06/24/2013	21951	Coastal Copy, LP	Mtce agmts-copiers	-225.76
06/24/2013	21952	COMB-Petty Cash	Replenish Petty Cash	-375.00
06/24/2013	21953	Federal Express	Mailings	-90.42
06/24/2013	21954	Hydrex Pest Control Co.	Ant/pest control	-108.00
06/24/2013	21955	Laurel Hill Trout Farm, Inc.	Diffuser system w/compressor & cabinet	-1,555.00
06/24/2013	21956	Milpas Rental	Blower/hose	-147.36
06/24/2013	21957	PAPA	PAPA Seminar Test Prep-Santa Maria-Aug-DFlora	-200.00
06/24/2013	21958	Peter Lapidus Construction, Inc.	Elevate manhole cover-Carp	-1,900.00
06/24/2013	21959	Preferred Alliance, Inc.	Pre-employment physical component-RW	-42.00
06/24/2013	21960	Premiere Global Services	Conf. calls May	-15.70
06/24/2013	21961	Purchase Power	Postage meter ink cartridges/tape sheets	-225.68
06/24/2013	21962	SAS Institute, Inc.	Annual license-JMP Discover software (for GIS system)	-700.00
06/24/2013	21963	SB Home Improvement Center	Nails/concrete mix	-24.56
06/24/2013	21964	Scott Engblom	Snorkel gear	-159.81
06/24/2013	21965	Staples Contract and Commercial, Inc.	Copier-board room	-539.99
06/24/2013	21966	The Gas Company	Main ofc	-4.99

8:55 AM
07/15/13
Accrual Basis

comb2
Payment of Claims
As of June 30, 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
06/24/2013	21967	Verizon California	SCADA	-505.17
06/24/2013	21968	Acorn Landscape Management Co.	Scheduled mtce-Lauro yard	-260.77
06/24/2013	21969	GE Capital	Copier lease TASKalfa 4550CI (main mobile)	-355.32
Total 1050 - GENERAL FUND				<u>-50,062.64</u>
TOTAL				<u>-50,062.64</u>

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
 July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
A-OK Mower Shops, Inc.			
	Y-T-D	Weed wacker blades/chain saw parts-repair/equip/repair/trimmer	1,838.38
Total A-OK Mower Shops, Inc.			1,838.38
A.T.Z. Monogramming			
	Y-T-D	COMB logo for uniforms	557.55
Total A.T.Z. Monogramming			557.55
Acacia Erosion Control, Inc.			
	10/26/2012	Hydroseeding-MURRP	9,750.00
Total Acacia Erosion Control, Inc.			9,750.00
Acorn Landscape Management Co.			
	Y-T-D	Scheduled mtce-Lauro yard	3,129.24
Total Acorn Landscape Management Co.			3,129.24
ACWA			
	02/13/2013	GM classified ad-web/publication	900.00
Total ACWA			900.00
ACWA-Joint Powers Insurance Authority			
	Y-T-D	Ops/FD/Admin Workers Comp/EAP	27,399.54
Total ACWA-Joint Powers Insurance Authority			27,399.54
ACWA/Joint Powers Insurance Authority			
	07/31/2012	Auto/Gen Liability Program 10/1/12-9/30/13 policy year	55,836.00
	02/28/2013	Property Program renewal 4/1/13-4/1/14 policy year	4,293.00
	03/25/2013	Employee Fidelity (Crime Policy) renewal 4/1/13-4/1/14	1,142.00
Total ACWA/Joint Powers Insurance Authority			61,271.00
All-Cal Equipment Service, Inc.			
	03/18/2013	Annual inspection/certification-NP crane	250.00
Total All-Cal Equipment Service, Inc.			250.00
All Around Landscape Supply			
	Y-T-D	PVC pipe/adapters/bushings/misc mat-supplies/straw wattle/stakes	284.52
Total All Around Landscape Supply			284.52
Allied Fence Company			
	Y-T-D	Replace chain link fence-Carp/Ortega reservoirs	12,470.00
Total Allied Fence Company			12,470.00
Alonzo Orozco			
	Y-T-D	Meeting fees/mileage	1,037.53
Total Alonzo Orozco			1,037.53
American Fisheries Society			
	11/12/2012	Member dues 2013	90.00
Total American Fisheries Society			90.00
American Water Works Association			
	01/31/2013	Member dues 4/1/13-3/31/14	413.00
Total American Fisheries Society			413.00
Aqua-Flo Supply			
	Y-T-D	Coupling/bushing PVC/primer/glue/hoses/slip caps/misc mat/supp	1,236.56
Total Aqua-Flo Supply			1,236.56
Assoc. of Ca Water Agencies			
	Y-T-D	2013 Agency Dues	8,070.00
Total Assoc. of Ca Water Agencies			8,070.00
Association of Ca Water Agencies/JPIA			
	Y-T-D	Monthly coverage	261,571.05
Total Association of Ca Water Agencies/JPIA			261,571.05

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
AT&T			
	Y-T-D	Monthly statement	4,510.31
Total AT&T			4,510.31
Bartlett, Pringle & Wolf, LLP			
	Y-T-D	Audit FY 11-12	15,000.00
Total Bartlett, Pringle & Wolf, LLP			15,000.00
Bedrock Building Supplies			
	Y-T-D	Sand/gravel	165.93
Total Bedrock Building Supplies			165.93
Big Brand Tire Company			
	Y-T-D	Oil changes/filters/tires-service of fleet vehicles	3,399.36
Total Big Brand Tire Company			3,399.36
Bill Spiewak			
	03/22/2013	Arborist services-Oak tree program-Mar	800.00
Total Bill Spiewak			800.00
Blois Construction, Inc.			
	Y-T-D	Pay requests-MURRP	901,025.95
Total Blois Construction, Inc.			901,025.95
Boone Graphics			
	10/10/2012	Letterhead/blank stock	340.02
Total Boone Graphics			340.02
Buena Tool Co.			
	Y-T-D	Chop saw blades/safety rain jacket/water pump repair	179.81
Total Buena Tool Co.			179.81
Business Card			
	07/18/2012	GM-Parking-Mtg at County	3.00
	07/18/2012	GM-Gas treatment for S-10	11.62
	07/18/2012	AM-Satellite set-up/1st monthly fee	345.89
	07/18/2012	AM-Webhost	14.95
	07/18/2012	AM-APWA Int'l Public Works Expo-Anaheim (MEmami)	435.00
	08/18/2012	AM-Book (on Oak trees)	58.99
	08/18/2012	AM-Checks/envelopes	481.07
	08/18/2012	AM-Satellite monthly fee	49.99
	08/18/2012	AM-Webhost	242.89
	08/18/2012	GM-Notary fee-Brown property easement	30.00
	08/18/2012	GM-Fuel/Fleet mtce/mtce supplies	46.29
	08/18/2012	GM-Fleet mtce	3.85
	08/18/2012	GM-GM airfare/parking	776.20
	08/18/2012	GM-Water Dist class-(IVatankhah)/Water Treatment Plant class-(BMowry)	184.55
	08/18/2012	GM-Staff refreshments/lunch-dam tender training	140.48
	08/18/2012	GM-Staff refreshments	8.80
	09/18/2012	GM-Replacement parts for water truck	113.12
	09/18/2012	GM-Meal-mtg expense/staff refreshments	62.70
	09/18/2012	GM-Staff refreshments	22.58
	09/18/2012	GM-airfare/parking	312.90
	09/18/2012	GM-airfare/parking	134.10
	09/18/2012	GM-Hayward lumber-ADA ramp materials	2,325.87
	09/18/2012	AM-Satellite monthly fee	49.99
	09/18/2012	AM-Website hosting	104.65
	10/18/2012	AM-Camera rental for Quiota Crk bridge install	265.00
	10/18/2012	AM-Satellite monthly fee	49.99
	10/18/2012	AM-Website hosting	14.95

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
July 2012 through June 2013

Date	Memo	Debit
10/18/2012	GM-Flanged tube meter/60" register extension	2,806.77
10/18/2012	GM-Staff refreshments	41.32
10/18/2012	GM-Parking-IRWMP mtg	3.00
10/18/2012	GM-Parking-LAX	60.00
10/18/2012	GM-ADA toilet-plumbing supplies/lunch for T Brown	801.26
11/18/2012	GM-Tires-Highlander	1,196.69
11/18/2012	GM-Phone case	10.76
11/18/2012	GM-Meal for crew-shutdown	34.51
11/18/2012	GM-Vacuum cleaner bags/tools	38.65
11/18/2012	GM-Airfare	854.20
11/18/2012	GM-Staff refreshments	84.47
11/18/2012	GM-Anchor wall blocks	5,155.84
11/18/2012	AM-Satellite fee	49.99
11/18/2012	AM-Webhosting	14.95
11/18/2012	AM-DFG Collecting permits app's (SEngblom/SVolan)	132.88
12/1-31/13	GM-Parking/NP fan/tunnel walk supplies/SCADA supplies	10,191.24
12/1-31/13	AM-Webhosting/satellite fee/holiday party/10 yr anniv certificates	619.24
1/1-31/13	AM-Webhosting/satellite fee/business lunch/ESRI conf (ME)	1,288.74
2/1-28/13	AM-Webhosting/satellite fee/ads for GM/office floor heater	1,378.14
3/1-31/13	AM-Webhosting/satellite fee/Salmonid Rest Conf registration	205.95
4/1-30/13	AM-Webhosting/satellite fee/GIS basemap data request fee	136.94
5/1-31/13	AM-Webhosting/satellite fee/movers-GM ofc/spear gun & supplies	973.44
6/1-30/13	AM-Oxygen loggers/calibration solution/intake tower supp/permit	7,366.84
Total Business Card		39,735.24
C. Philip Brittain		
01/10/2013	Install conduit lines/wiring for NP tunnel fans/install oxygen pump	3,594.39
Total C. Philip Brittain		3,594.39
C.U. Technology Transfer Office		
05/31/2013	RiverWare License Renewal-12 months	3,300.00
Total C.U. Technology Transfer Office		3,300.00
Cabela's Marketing & Brand Mgt Inc.		
Y-T-D	Heavy canvas bags/wading boots/waders/headlamp	1,397.04
Total Cabela's Marketing & Brand Mgt Inc.		1,397.04
Calif Dept of Fish & Wildlife		
03/26/2013	Streambed Alteration fee-Quiota Creek Xng 1	4,482.75
Total Calif Dept of Fish & Wildlife		4,482.75
Calif Regional Wtr Quality Control Board		
Y-T-D	Water quality certification application fee-QC Xng 1	944.00
Total Calif Regional Wtr Quality Control Board		944.00
California Department of Fish & Wildlife		
02/25/2013	2013 Collections permit amendment (SEngblom/SVolan)	103.00
02/28/2013	2013 Collections permit (TRobinson)	103.00
Total California Department of Fish & Wildlife		206.00
Cardno ENTRIX		
09/18/2012	Permit Support-MURRP	54.08
11/16/2012	AMC/CC Participation/Tech support	5,000.02
03/14/2013	BO Compliance task-support/Fisheries monitoring program supp	3,881.19
Total Cardno ENTRIX		8,935.29
Carpinteria Valley Lumber Company		
Y-T-D	Burlap/sandbags/drain repair/marking tools/insul foam-ladder/hose	219.10
Total Carpinteria Valley Lumber Company		219.10

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
 July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Cashier, DPR			
	09/05/2012	QAC renewal-SKing#126761	60.00
Total Cashier, DPR			<u>60.00</u>
CDPH-OCP			
	07/03/2012	Grade 1 Water Treatment Operator Cert-SKing	70.00
	08/08/2012	Grade 3 Water Treatment App fee-BMowry	100.00
	04/30/2013	Grade 2 Distribution Cert-SKing	60.00
Total CDPH-OCP			<u>230.00</u>
CDW Government, Inc			
	Y-T-D	LaserJet Printer	2,890.02
Total CDW Government, Inc.			<u>2,890.02</u>
Central Machine & Welding			
	08/15/2012	Labor-modify pipe spools-NP bypass	1,219.73
	10/22/2012	Steel stock-Lauro hand rail	29.79
Total Central Machine & Welding			<u>1,249.52</u>
Channel City Lumber			
	Y-T-D	Oak Tree Program-tree stakes/materials/supplies/crack sealer	3,513.51
Total Channel City Lumber			<u>3,513.51</u>
CIO Solutions, LP			
	Y-T-D	Monthly support/mtce agmts	25,767.10
Total CIO Solutions, LP			<u>25,767.10</u>
City of Santa-Barbara			
	Y-T-D	Refuse/recycle	2,185.68
Total City of Santa-Barbara			<u>2,185.68</u>
City of Santa Barbara-Central Stores			
	08/31/2012	Gloves/ear plugs/masks/flag/butterfly valve/inserts/paper towels	3,036.61
Total City of Santa Barbara-Central Stores			<u>3,036.61</u>
CMC Rescue, Inc			
	11/29/2012	Headlamps-Tecolote tunnel walk	581.53
Total CMC Rescue, Inc			<u>581.53</u>
Coastal Copy, LP			
	Y-T-D	Mtce agmts-copiers main mobile office/board room	2,990.83
Total Coastal Copy, LP			<u>2,990.83</u>
Coastline Equipment Co.			
	02/19/2013	Submersible pumps 110V (2)	1,171.80
Total Coastline Equipment Co.			<u>1,171.80</u>
COMB-Petty Cash			
	Y-T-D	Misc small materials/supplies/reimb's/fleet vehicle mtce	4,585.12
Total COMB-Petty Cash			<u>4,585.12</u>
CONTECH Engineered Solutions			
	Y-T-D	Bridge- Quiota Crk xng 7	161,554.85
Total CONTECH Engineered Solutions			<u>161,554.85</u>
County of S.B.-P.W. Trans			
	02/01/2013	Permit-Quiota Crk Xng #7	4,532.95
Total County of S.B.-P.W. Trans			<u>4,532.95</u>
County of Santa-Barbara			
	Y-T-D	Clean rubble/mulch/garbage/green waste	483.51
Total County of Santa-Barbara			<u>483.51</u>
County of Santa Barbara			
	Y-T-D	Hazmat waste disposal	851.75
Total County of Santa Barbara			<u>851.75</u>

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
 July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
County of Santa Barbara-Public Works			
	04/15/2013	Deposit for Engineer Design Plan check review only-Quiota Crk xng 1	5,800.00
Total County of Santa Barbara-Public Works			5,800.00
County of SB			
	08/09/2012	Quiota Creek Xng#7 Encroachment Permit Fee	20,744.76
Total County of SB			20,744.76
County of SB-P.W. Water Agency			
	11/19/2012	Prop 84 MOU Cost share	1,961.00
Total County of SB			1,961.00
Cox Communications			
	Y-T-D	Business Internet-monthly	2,340.00
Total Cox Communications			2,340.00
Crocker Refrigeration Heating & Air			
	10/02/2012	AC-server room repair	230.50
Total Crocker Refrigeration Heating & Air			230.50
Crop Production Services, Inc.			
	Y-T-D	Rodent bait/compost/gopher baskets/ties/pruners/stakes/misc	822.06
Total Crop Production Services, Inc			822.06
Culligan Water			
	Y-T-D	RO System-monthly	299.40
Total Culligan Water			299.40
Dale Francisco			
	Y-T-D	Meeting fees/mileage	2,117.49
Total Dale Francisco			2,117.49
David Baum			
	Y-T-D	Reimb-travel/mileage	1,628.23
Total David Baum			1,628.23
David Flora			
	Y-T-D	Reimb steel toe boots	198.74
Total David Flora			198.74
David Nageotte			
	Y-T-D	Reimb steel toe boots/inserts/laces	138.88
Total David Flora			138.88
Dell Marketing L.P.			
	Y-T-D	Computers/auto adapters/bay batteries	4,775.87
Total Del Marketing L.P.			4,775.87
Dennis E. Beebe			
	Y-T-D	Meeting fees/mileage	4,761.83
Total Dennis E. Beebe			4,761.83
Department of Public Health			
	Y-T-D	Application fees Grade 2-S King/Grade D3-B Mowry	185.00
Total Department of Public Health			185.00
DLT Solutions, Inc.			
	04/19/2013	AutoCad 2013 upgrade	2,444.67
Total DLT Solutions, Inc.			2,444.67
Draganchuk Alarm Systems			
	Y-T-D	Alarm monitoring	330.00
Total Draganchuk Alarm Systems			330.00
ECHO Communications			
	Y-T-D	Answering service-monthly	694.16
Total ECHO Communications			694.16

comb2
Expenses By Vendor Year-to-Date
July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Electronic Data Solutions			
	03/22/2013	Support Now Annual Technical support- 1 yr	217.63
Total Electronic Data Solutions			<u>217.63</u>
Employee Relations, Inc.			
	05/15/2013	Background/verification-RW	223.50
Total Employee Relations, Inc.			<u>223.50</u>
Employment Development Dept.			
	02/19/2013	Unemployment (JG)	76.72
Total Employment Development Dept.			<u>76.72</u>
Environmental Systems Research Inst.			
	11/27/2012	ArcInfo/ArcGIS/Arcview 1/11/13-1/10/14	5,836.39
Total Environmental Systems Research Inst.			<u>5,836.39</u>
Famcon Pipe & Supply			
	Y-T-D	Clamps/couplers/flanges/thread/gaskets/pipe supp/spools/chlorine tab's	12,464.66
Total Famcon Pipe & Supply			<u>12,464.66</u>
Farwest Corrosion Control Co.			
	10/31/2012	Promag condenser anode/mounting kit	847.59
Total Farwest Corrosion Control Co.			<u>847.59</u>
Federal Express			
	Y-T-D	Mailings	592.12
Total Federal Express			<u>592.12</u>
Fence Factory			
	10/16/2012	Tubing	149.34
	11/01/2012	Ballards to protect GWD chlorination line	196.13
Total Fence Factory			<u>345.47</u>
Fluidigm Corporation			
	Y-T-D	BioMark Dynamic Array chip-Genotyping	15,027.50
Total Fluidigm Corporation			<u>15,027.50</u>
Forestry Suppliers, Inc.			
	10/12/2012	Rain gauge/water proof paper	190.69
Total Forestry Suppliers, Inc.			<u>190.69</u>
Frazee Paint			
	11/15/2012	Structure mtce supp-paint/brushes/pails/rags/misc	479.18
Total Frazee Paint			<u>479.18</u>
Fugro Consultants, Inc.			
	10/04/2012	Quiota xng 7 bridge xng geotech services Jul-Sep	2,902.50
	11/02/2012	Quiota xng 7 bridge xng geotech services Oct	5,473.75
Total Fugro Consultants, Inc.			<u>8,376.25</u>
GE Capital			
	Y-T-D	Lease agmts-copiers	6,989.28
Total GE Capital			<u>6,989.28</u>
Golden State Labor Compliance, LLC			
	Y-T-D	Labor Compliance for Prop 50-MURRP	3,822.00
Total Golden State Labor Compliance, LLC			<u>3,822.00</u>
Goleta Building Materials, Inc.			
	Y-T-D	Legend wall cap/gravel/silt fence w/stakes/rip-rap boulders	1,237.23
Total Goleta Building Materials, Inc.			<u>1,237.23</u>
Grainger			
	Y-T-D	Fixed ladder/tees/elbows/flow control valve/round lings/rip-rap	2,252.68
Total Grainger			<u>2,252.68</u>

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
 July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Graybar Electric Company, Inc.			
	Y-T-D	Couplings/elbow/sealant/cables/NP blower mat/coils/aeration proj mat	4,118.93
Total Graybar Electric Company, Inc.			4,118.93
HACH Company			
	04/01/2013	Pocket chlorine system/tester kit	587.67
Total HACH Company			587.67
Harrison Hardware			
	Y-T-D	Zip ties/stakes/fencing/posts/yardsticks/water timer	1,253.22
Total Harrison Hardware			1,253.22
HDR Engineering, Inc.			
	Y-T-D	Independent structural calcs-bridge-Quiota Crk xng 7	8,194.26
	Y-T-D	BP/FMP Implementation and tech support	3,961.42
	Y-T-D	El Jaro San Julian O&M technical	3,504.30
	Y-T-D	Quiota Crk xng 6 O&M technical	4,917.40
	Y-T-D	Quiota Crk fish psg design support	37,215.53
	Y-T-D	Engineering oversight and final design	14,999.38
	Y-T-D	Quiota Crk xng 0, 1 & 2 designs/support	30,421.98
	Y-T-D	Quiota Crk xng 7 as-builts	480.00
Total HDR Engineering, Inc.			103,694.27
Home Depot Credit Services			
	Y-T-D	Misc sml tools/rebar/stakes/ADA mat/concrete mix/shelving/wire	4,823.44
Total Home Depot Credit Services			4,823.44
Hydrex Pest Control Co.			
	Y-T-D	Ant/pest control	1,296.00
Total Hydrex Pest Control Co.			1,296.00
Industrial Networking Solutions			
	03/12/2013	2 AirLink modems w/cables-lightning arrestor-set up (SCADA)	1,495.84
Total Industrial Networking Solutions			1,495.84
Industrial Truck Bodies			
	Y-T-D	Replace decking-flatbed Chevy 6500	2,126.10
Total Industrial Truck Bodies			2,126.10
Instrument Control Services			
	Y-T-D	WonderWare update/temp transmitter/connect output	14,770.11
Total Instrument Control Services			14,770.11
Iraj Vatankhah			
	Y-T-D	Reimb-ESRI mil-hotel/meals/parking/steel toe boots/Grade D2 Dist cert	912.31
Total Iraj Vatankhah			912.31
J&C Services			
	Y-T-D	Cleaning services-monthly-all staff buildings	7,800.00
Total J&C Services			7,800.00
Joe Gonzalez Welding			
	Y-T-D	Weld flange to pipe/NP intake tower hoist repair/NP fish screens	12,746.00
Total Joe Gonzalez Welding			12,746.00
Joshua Smith			
	Y-T-D	Reimb-Grade D2 exam & certification	145.00
Total Joshua Smith			145.00
Kenneth A. Knight, Consulting			
	Y-T-D	Arborist services-Oak Tree Program/Quiota Crk Xng 7	18,630.00
Total Kenneth A. Knight, Consulting			18,630.00

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
 July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Larry's 8-Day Auto Parts			
	07/10/2012	Ball/trailer mounts	107.72
Total Larry's 8-Day Auto Parts			107.72
Laser Cartridge Co.			
	Y-T-D	Cartridge recharges	918.93
Total Laser Cartridge Co.			918.93
Lash Construction, Inc.			
	Y-T-D	Base-Lauro yard/Toro Canyon job	289.23
Total Lash Construction, Inc.			289.23
Laurel Hill Trout Farm, Inc			
	06/04/2013	Diffuser system w/compressor & cabinet	1,555.00
Total Laurel Hill Trout Farm, Inc.			1,555.00
Lauren W. Hanson			
	Y-T-D	Meeting fees/mileage	4,002.29
Total Lauren W. Hanson			4,002.29
Levi H. Miller			
	05/31/2013	SY River berm monitoring	945.81
Total Levi H. Miller			945.81
Macro Automatics Corporation			
	01/14/2013	Boundary meter RTU/COMM upgrade (SCADA remote system ability)	5,854.76
Total Macro Automatics Corporation			5,854.76
Manzanita Nursery			
	11/07/2012	Oaks/Sycamores/Maples/Alders	1,192.93
Total Manzanita Nursery			1,192.93
MapLogic Corporation			
	09/30/2012	MapLogic Layout Mgr Annual Mtce 10/9/12-9/8/13	250.00
Total MapLogic Corporation			250.00
MarBorg Industries			
	Y-T-D	Portable toilets-outlying stations/green waste	5,347.83
Total MarBorg industries			5,347.83
MarVac Electronics			
	Y-T-D	USB's/test kit/fuses for volt meter-SCADA/core solder/adapters	279.32
Total MarVac Electronics			279.32
Matthew Roberts			
	Y-T-D	Meeting fees/mileage	431.11
Total Matthew Roberts			431.11
Megan Emami			
	07/31/2012	Reimb-ESRI mileage (San Diego)/hotel/parking/meals	2,086.08
	08/31/2012	Reimb-APWA conf travel/parking	82.62
Total Megan Emami			2,168.70
MGB Industrial Supply			
	02/27/2013	Parts for pesticide spray rig	64.82
Total MGB Industrial Supply			64.82
Mid-State Concrete Products			
	11/15/2012	Slab cover access hatch	2,214.26
Total Mid-State Concrete Products			2,214.26
Milpas Rental			
	Y-T-D	Various equipment rental	451.58
Total Milpas Rental			451.58

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Musick, Peeler & Garrett LLP			
	Y-T-D	General/Septic sys/Elevator/MURRP/Ocean View HOA/CDHP	59,390.80
	Y-T-D	Brown/Salentine	15,617.00
	Y-T-D	Personnel matters	24,935.62
	Y-T-D	Subpoena's	4,238.00
	Y-T-D	General/Fournier/Oak tree	17,971.88
	Y-T-D	Quiota Creek	7,130.00
Total Musick, Peeler & Garrett LLP			<u>129,283.30</u>
Nargan Fire & Safety, Inc.			
	Y-T-D	Fire extinguisher annual service/parts	349.88
Total Nargan Fire & Safety, Inc.			<u>349.88</u>
Nextel Communications			
	Y-T-D	Cellular-Ops field crew/on-call	6,563.04
Total Nextel Communications			<u>6,563.04</u>
Northern Safety Co. Inc.			
	Y-T-D	Safety vests/hardhats/ppe gown/lockout-tagout safety kit	292.88
Total Northern Safety Co. Inc.			<u>292.88</u>
Northwest Hydraulic Consultants			
	Y-T-D	Post project reporting/support	2,054.05
Total Northwest Hydraulic Consultants			<u>2,054.05</u>
O'Reilly Automotive, Inc.			
	Y-T-D	Wiper blades/floor mats/oil/pump/oil pumper/batteries/jumpstart	797.86
Total O'Reilly Automotive, Inc.			<u>797.86</u>
Orchard Commercial Services			
	Y-T-D	PLC/oak tree supp/paint/tools/tunnel walk supp/hoses/buckets/keys	1,949.39
Total Orchard Commercial Services			<u>1,949.39</u>
OS Systems, Inc.			
	07/03/2012	Stream count dry suit repair	196.34
Total OS Systems, Inc.			<u>196.34</u>
Pacific Auto Body			
	10/05/2012	Silverado-tailgate repair	530.22
Total Pacific Auto Body			<u>530.22</u>
Pacific Coast Jiffy Lube			
	Y-T-D	Fleet mtce-oil changes/service	237.32
Total Pacific Auto Body			<u>237.32</u>
Pacific Materials Laboratory			
	Y-T-D	Geotechnical Engineer site visit	372.00
Total Pacific Materials Laboratory			<u>372.00</u>
PAPA			
	05/01/2013	Seminar (further education hour-requirement)/Prep test	280.00
Total PAPA			<u>280.00</u>
Parameters Custom Framing			
	10/10/2012	Frames-field crew certificates	107.75
Total Parameters Custom Framing			<u>107.75</u>
Paychex, Inc.			
	Y-T-D	Payrolls/taxes/quarter deliveries	4,116.14
Total Paychex, Inc.			<u>4,116.14</u>
Permacolor, Inc.			
	Y-T-D	Paint-spools/pipe	832.91
Total Permacolor, Inc.			<u>832.91</u>

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
 July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Peter Lapidus Construction, Inc.			
	09/26/2012	Quiota Crk xng7-progress inv#1	226,848.60
	09/26/2012	Retention-Quiota Crk xng7-progress inv#1	11,939.40
	10/24/2012	Retention-Quiota Crk xng 7-progress inv#2	8,853.32
	10/24/2012	Quiota Crk xng 7-progress inv#2	168,212.98
	11/28/2012	Quiota Crk xng7-progress inv#3	117,815.20
	11/28/2012	Retention-Quiota Crk xng7-progress inv#3	6,200.80
	12/12/2012	Quiota Crk xng 7-Change Order #2	7,796.47
	02/15/2013	Quiota Crk xng 7-Change Order #2	5,301.17
	06/14/2013	Elevate manhole cover-Carp	1,900.00
Total Peter Lapidus Construction, Inc.			<u>554,867.94</u>
PG&E			
	Y-T-D	NP/Tecolote tunnel	3,857.27
Total PG&E			<u>3,857.27</u>
Pitney Bowes Global Financial Services LL			
	Y-T-D	Postage meter lease	1,800.41
Total Pitney Bowes Global Financial Services LL			<u>1,800.41</u>
Powell Garage			
	Y-T-D	Fleet mtce-service/tires/repairs fleet /brakes for water truck	4,434.98
Total Powell Garage			<u>4,434.98</u>
Praxair Distribution, Inc			
	Y-T-D	Cylinder rental-acetylene for welder	844.47
Total Praxair Distribution, Inc			<u>844.47</u>
Preferred Alliance, Inc.			
	05/31/2013	Pre-employment physical component-RW	42.00
Total Preferred Alliance, Inc.			<u>42.00</u>
Premiere Global Services			
	Y-T-D	Conf. calls	590.79
Total Premiere Global Services			<u>590.79</u>
Prober Land Surveying			
	02/20/2013	Quiota Crk Survey	3,950.00
Total Prober Land Surveying			<u>3,950.00</u>
Prudential Overall Supply			
	Y-T-D	Mats/scrapers for offices	1,399.09
Total Prudential Overall Supply			<u>1,399.09</u>
Purchase Power			
	Y-T-D	Postage meter ink cartridges/tape sheets	225.68
Total Purchase Power			<u>225.68</u>
Quinn Company			
	Y-T-D	Backhoe/generator service/annual load bank tests	7,806.98
Total Quinn Company			<u>7,806.98</u>
Rauch Communication Consultants, inc.			
	01/31/2013	Website mtce	133.75
Total Rauch Communication Consultants, Inc.			<u>133.75</u>
RCB Elevator Consulting, Inc.			
	Y-T-D	NP Elev design/engineering services	6,550.00
Total RCB Elevator Consulting, Inc.			<u>6,550.00</u>
Republic Elevator Co.			
	Y-T-D	Scheduled mtce-NP elevator-monthly and service calls	5,792.94
Total Republic Elevator Co.			<u>5,792.94</u>

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
 July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Reserve Account			
	07/31/2012	Postage refill	1,200.00
Total Reserve Account			<u>1,200.00</u>
RJ Carroll & Sons, Inc.			
	08/17/2012	Furnish cut pipe-Carp Res line wash project	114.19
	09/05/2012	Cut and thread steel pipe-Carp res wash line project	25.40
Total RJ Carroll & Sons, Inc.			<u>139.59</u>
Robert R. Lieberknecht			
	Y-T-D	Meeting fuel/mileage	1,149.70
Total Robert R. Lieberknecht			<u>1,149.70</u>
Salmonid Restoration Federation			
	12/03/2012	2013 SRF Conference Sponsorship	1,000.00
Total Salmonid Restoration Federation			<u>1,000.00</u>
Sansum Clinic-Occupational Medicine			
	10/30/2012	Pre-employment physical-BJ (seasonal)	209.00
Total Sansum Clinic-Occupational Medicine			<u>209.00</u>
Santa Barbara Police Department			
	02/04/2013	Renewal-Security Alarm (annual)	40.00
Total Santa Barbara Police Department			<u>40.00</u>
Santa Barbara Sand & Topsoil Corp.			
	11/05/2012	Gravel-MURRP	682.45
Total Santa Barbara Sand & Topsoil Corp.			<u>682.45</u>
Santa Ynez River Water Cons. Dist. ID#1			
	Y-T-D	BO/FMP Implementation/Technical support	17,626.11
	Y-T-D	SYR Hydrology support	6,032.87
	Y-T-D	RiverWare	1,196.53
	Y-T-D	Fisheries monitoring reports review	3,372.34
Total Santa Ynez River Water Cons. Dist. ID#1			<u>28,227.85</u>
SAS Institute, Inc.			
	05/31/2013	Annual license-JMP Discover software (for GIS work)	700.00
Total SB Home Improvement Center			<u>700.00</u>
SB Home Improvement Center			
	Y-T-D	Clamps/lumber/pipe/hardware/lights/paint supplies/tunnel walk supp	656.64
Total SB Home Improvement Center			<u>656.64</u>
SBHRA Treasurer			
	Y-T-D	Membership dues 1/13-12/13- (JGingras)	145.00
Total SBHRA Treasurer			<u>145.00</u>
Scott Engblom			
	08/20/2012	Brass hose w/shutoff for water trailer	12.92
	08/20/2012	Oak Tree prog supp-stakes/fence/hoses/poles/deer netting	619.31
	10/04/2012	Bulb-battery-frog survey's/refreshments for QC bridge install/misc	54.60
	12/31/2013	Fasteners/yardstick-river studies supplies/planner	50.07
	06/21/2013	Snorkel gear	159.81
Total Scott Engblom			<u>896.71</u>
Scott Volan			
	08/31/2012	Snorkel gloves/aluminum labels/tags	72.53
	10/31/2012	Aluminum yardstick/refreshments-const. crew/zip ties for fencing	73.72
Total Scott Volan			<u>146.25</u>
Secorp Industries			
	01/01/2013	Tunnel walk rescue personnel	8,232.92
Total Secorp Industries			<u>8,232.92</u>

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
 July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Sherwin Williams Co.			
	Y-T-D	Paint materials/supplies	351.75
Total Sherwin Williams Co.			<u>351.75</u>
SHRM			
	Y-T-D	Membership fee (annual)	180.00
Total SHRM			<u>180.00</u>
Smarden-Hatcher Co.			
	08/09/2012	Galv nipple/elbow/union	292.17
Total Smarden-Hatcher Co.			<u>292.17</u>
Smitty's Towing			
	09/19/2012	Towing charges veh#116 '00b Chev	50.00
Total Smitty's Towing			<u>50.00</u>
Southern California Edison			
	Y-T-D	Main ofc/outlying stations	18,773.62
Total Southern California Edison			<u>18,773.62</u>
Spatial Wave			
	Y-T-D	Field Mapplet Software mtce	4,500.00
Total Spatial Wave			<u>4,500.00</u>
Specialty Tool, LTD			
	Y-T-D	Misc tools/materials/supplies	266.57
Total Specialty Tool, LTD			<u>266.57</u>
Staples Contract and Commercial, Inc.			
	Y-T-D	Office supplies	7,776.06
Total Staples Contract and Commercial, Inc.			<u>7,776.06</u>
Stetson Engineers, Inc.			
	Y-T-D	RiverWare	2,430.85
Total Stetson Engineers, Inc.			<u>2,430.85</u>
Sun Coast Rentals			
	Y-T-D	Various equipment rental	714.94
Total Sun Coast Rentals			<u>714.94</u>
SWRCB Fees			
	10/23/2012	Annual fee-waste discharge requirement 7/1/12-6/30/13	1,943.00
Total SWRCB Fees			<u>1,943.00</u>
TechnoFlo Systems			
	09/06/2012	27" FPI 394L Multi-mag meter (Boundary meter)	15,143.48
Total TechnoFlo Systems			<u>15,143.48</u>
The Gas Company			
	07/25/2012	Gas-main office	262.09
Total The Gas Company			<u>262.09</u>
The Wharf			
	12/02/2012	Safety boots/uniforms-field & fisheries crew	3,457.80
Total The Wharf			<u>3,457.80</u>
Tierra Contracting, Inc.			
	09/26/2012	Asphalt repair-ADA ramp	2,000.00
Total Tierra Contracting, Inc.			<u>2,000.00</u>
Tim Robinson			
	Y-T-D	Reimb-Hotel/meals/parking-ESRI conf/Oak tree mat/supp/SRF conf	2,187.74
Total Tim Robinson			<u>2,187.74</u>
Titan Industrial & Safety Supply, Inc.			
	12/17/2012	Calibration canisters (gas monitors)	345.61
Total Titan Industrial & Safety Supply, Inc.			<u>345.61</u>

9:12 AM
 10/15/12
 Accrual Basis

comb2
Expenses By Vendor Year-to-Date
 July 2012 through June 2013

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Tri-Co Reprographics			
	08/03/2012	Plan copies/digital scans/digital plots	199.87
Total Tri-Co Reprographics			199.87
Tri-County Locksmiths, Inc			
	10/22/2012	Rekey cylinder/lock body	90.60
Total Tri-County Locksmiths, Inc			90.60
Underground Service Alert of So. Calif.			
	Y-T-D	New ticket charges	828.50
Total Underground Service Alert of So. Calif.			828.50
United States Geological Survey			
	Y-T-D	Stream gauge Qrtly billing	74,150.00
Total United States Geological Survey			74,150.00
UPS			
	Y-T-D	Shipping	69.65
Total UPS			69.65
Verizon California			
	Y-T-D	Main ofc/NP/Ortega/Carp/SCADA	11,245.59
Total Verizon California			11,245.59
Verizon Wireless			
	Y-T-D	Cellular-Ops/GM/Field/Modems	4,927.57
Total Verizon Wireless			4,927.57
W. Douglas Morgan			
	Y-T-D	Meeting fees/mileage	4,025.66
Total W. Douglas Morgan			4,025.66
Western Oil Spreading Services, Inc.			
	05/01/2013	Slurry seal/fog seal coat-Lauro yard/road	18,887.00
Total Western Oil Spreading Services, Inc.			18,887.00
Western Welding			
	10/01/2012	Pipe	15.07
Total Western Welding			15.07
Wildlife Supply Company			
	02/15/2013	Tubing assembly for water sampler	72.30
Total Wildlife Supply Company			72.30
Wright Express Fleet Services			
	Y-T-D	Fleet fuel/cards	27,585.48
Total Wright Express Fleet Services			27,585.48
YSI Incorporated			
	05/08/2013	Replacement sensor-field probes	115.75
Total YSI Incorporated			115.75
TOTAL			2,889,687.21

EMPLOYMENT AGREEMENT

This Employment Agreement (“Agreement”) is entered into on July ____, 2013, with an effective date of August 1, 2013 (“effective date”), between CACHUMA OPERATION AND MAINTENANCE BOARD, a joint powers agency (“COMB”) and RANDALL M. WARD (“WARD”).

RECITALS

COMB desires to employ WARD as its General Manager, and WARD accepts such employment, in accordance with the terms and conditions set forth herein.

WARD currently works as the Principal Program Budget Analyst for the Department of Finance, State of California. In that position, he and his spouse are entitled to lifetime health benefits when he retires which benefit will be lost to WARD and his wife if he does not retire from a position with the State. The parties intend by this Agreement to provide WARD equivalent vesting in lifetime health benefits for him and his wife as further described in Section 5 (c) below.

NOW, THEREFORE, in consideration of the mutual covenants set forth below, the parties agree as follows:

SECTION 1. TERM OF EMPLOYMENT

The term of this Agreement shall commence as of August 1, 2013 and shall continue until and terminate on July 31, 2016 (the “Term”), unless earlier terminated pursuant to Section 7, below; provided, however, COMB and WARD may extend or shorten the Term by mutual agreement in writing. Upon expiration of the Term, WARD’s employment will be at-will unless the parties otherwise agree in writing.

Unless otherwise earlier terminated, the parties will begin negotiations on a renewal of this Agreement or new employment agreement three (3) months prior to the expiration of its term. Nothing herein, however, shall be construed as requiring either party to ultimately agree to such renewal of the Agreement or a new employment agreement.

This Agreement shall only become effective contingent upon WARD’s successful completion of a pre-employment physical (including drug screening), and furnishing COMB with a report from an

examining physician stating that WARD is able to perform the essential functions of the position (as set forth in Exhibit A) with or without reasonable accommodation.

SECTION 2. DUTIES.

WARD shall function as the COMB's General Manager. His duties shall include those set forth in the job description attached as Exhibit "A" hereto, and shall also encompass, but are not limited to, implementation of the policies and directives of COMB's Governing Board ("Board"); supervision of COMB's facilities, operations, programs, projects, financial affairs, personnel and planning; and such duties which the Board assigns to WARD from time to time. WARD expressly acknowledges and agrees that he is a management employee and serves at the will and pleasure of the Board; and subject only to the terms and conditions of this Agreement, the Board may terminate his employment with or without cause at any time.

SECTION 3. COMPENSATION.

(a) Salary. Commencing on the effective date, and during the full Term of this Agreement, COMB shall pay to WARD an annualized salary of One Hundred Seventy Thousand Dollars (\$170,000.00), equating to Fourteen Thousand One Hundred Sixty-Six Dollars and Sixty-Six Cents (\$14,166.66) per month.

(b) Payment of Salary. Salary shall be paid to WARD according to the same payroll periods, and subject to normal withholding, utilized for other COMB employees. The Board may, in its discretion, increase WARD's compensation and/or other benefits during the term of this Agreement, as set forth in subsection (c).

(c) Modification of Contract Terms. At any time during the term of this Agreement, either party may request and the parties shall discuss (with no obligation on the parties, however, to reach mutual agreement) modification of the terms and conditions herein. For example, WARD may request an increase in the annualized salary and the salary may be adjusted upwards by the Board in the Board's sole discretion, according to the Consumer Price Index, depending upon the results of WARD's performance, market compensation factors, the overall organizational success of COMB, and any other factors which the Board deems relevant. The Board shall not be obligated to make any such adjustments or other modifications to this Agreement, however, and the Board's decision with respect thereto shall be final.

(d) Expenses. COMB shall reimburse WARD for ordinary and customary expenses incurred on behalf of COMB, according to COMB's policies and procedures, including ordinary and customary expenses incurred in participating in: (a) meetings of the Association of California Water Agencies (ACWA); (b) local water district manager meetings; and (c) any other organizations mutually agreed upon between the parties. Consistent with COMB's past practices, COMB shall pay or otherwise reimburse WARD for the costs of such meetings, including transportation, registration and meals (and for ACWA, hotel accommodations). WARD shall provide appropriate receipts to COMB for his expense reimbursements, and otherwise comply with all policies and procedures of COMB concerning reimbursement of employee expenses.

(e) Moving Expenses. COMB shall reimburse WARD up to two (2) weeks of hotel expenses upon submission of a hotel receipt(s) for temporary lodging costs associated with taking up permanent residence within the COMB service area.

SECTION 4. HOURS OF WORK; CONFLICTS OF INTEREST.

During the Term of this Agreement, WARD shall devote his full time and energy to the performance of the services he is to perform for COMB. It is generally intended that WARD shall perform services on behalf of COMB during regular business hours (Monday through Friday, 8:00 a.m. to 5:00 p.m.), Board meetings, and at other times outside regular business hours as necessary in the performance of his duties. To avoid any actual or potential conflicts of interest, WARD shall not become employed by any other employer, nor shall he directly or indirectly render any services of a business, commercial or professional nature to any other person or organization, whether for compensation or otherwise, that competes with the business of COMB or interferes with the performance of his duties hereunder while employed by COMB.

SECTION 5. EMPLOYEE BENEFITS.

(a) Employee Benefits. Unless otherwise specified herein, throughout the Term of this Agreement, WARD shall be entitled to receive the same employee benefits (including health insurance benefits for himself and his spouse made available to other new COMB employees pursuant to COMB's applicable policies, procedures, and health and welfare benefit plans.

WARD's health insurance benefits shall begin on August 1, 2013.

(b) Vacation and Sick Leave. Effective August 1, 2013, WARD will be entitled to five administrative leave days per Fiscal Year, which starts on July 1st and ends on June 30th of each year. WARD may use the administrative days no later than June 30th of each calendar year. Unused days are forfeited. WARD will accrue vacation and sick time according to the terms of the Employee Handbook.

(c) Retirement Health Benefits. For the purposes of this subsection, effective August 1, 2013, WARD shall be entitled to receive service credit pursuant to COMB's applicable policy in an amount based on WARD's number of years of employment in a PERS-participating employer prior to WARD's commencement of employment with COMB. WARD shall receive substantially the same retirement health benefits made available to other COMB retirees, pursuant to COMB's applicable policies, procedures, and health and welfare benefits plan to the extent permitted by law, provided that, within ninety (90) days of WARD's resignation or termination of employment, with or without cause, he applies for a monthly retirement benefit from the Public Employees Retirement System.

For purposes of this subsection, WARD is retired when he starts receiving a monthly retirement benefit from the Public Employees Retirement System (PERS) and his final public employment immediately prior to receiving the PERS monthly benefit was with COMB.

While WARD is employed with COMB, and for a period of ninety (90) days following his retirement from COMB, WARD may request COMB to add Kaiser to COMB's then current group health plan options in effect at the time of the request. Upon request, COMB will make reasonable efforts and, if feasible, shall provide the Kaiser Plan in addition to COMB's then existing group health plan options.

When WARD retires and becomes eligible to enroll in Medicare, COMB will reduce its premium contribution to that of a Medicare eligible retiree according to the applicable group health plan, consistent with WARD's chosen provider within COMB's group health plan options.

When WARD's spouse becomes eligible to enroll in Medicare, COMB will reduce its premium contribution level to that of a Medicare eligible spouse according to the applicable group health plan consistent with spouse's chosen provider within COMB's group health plan options.

(d) Vehicle. COMB shall provide WARD with an existing COMB vehicle to use in his performance of services for COMB, conditioned upon WARD maintaining a good driving record. COMB shall provide suitable automobile insurance on the COMB vehicle with the minimum \$100,000/300,000 liability coverage limits.

SECTION 6. PERFORMANCE EVALUATION.

WARD's first year of employment will be in a probationary status. COMB has the discretion to terminate WARD during the probationary period, without cause, and with no right of severance.

The Board shall evaluate and review WARD's job performance at the end of the first six (6) months of employment, and a follow-up review within the next six (6) months, as determined by the Board, and on an annual basis thereafter. Evaluations of WARD's performance may be conducted, however, at any time and more often than on an annual basis, at the discretion of the Board. The evaluations shall be based upon the WARD's job description and/or the performance goals, objectives, directives, and standards set by the Board, after any consideration of WARD's input.

At evaluation sessions, the Board may discuss any job description components, performance goals, objectives, directives and standards which WARD is not meeting, and the Board may reiterate the job description requirements or establish other and new reasonable performance goals, objectives, directives or standards that WARD may be required to meet by WARD's next evaluation date. Failure to meet such performance goals, objectives, directives or standards shall be a basis for the Board to consider termination for cause, subject to Section 7(b). The judgment of WARD's job performance shall be at the sole discretion of the Board and shall be final. It shall be the WARD's responsibility to place performance evaluation sessions, on an annual basis, on the Board's agenda or when requested by the Board.

SECTION 7. TERMINATION OF EMPLOYMENT.

(a) This Agreement shall terminate automatically on WARD's death. COMB may, in its discretion, and if authorized by law, terminate this Agreement if WARD is permanently disabled. WARD shall be considered to be permanently disabled under this paragraph if he is unable to perform

his duties as set forth in this Agreement or as established by COMB from time to time by reason of illness or disability for a continuous period of sixty (60) days and consistent with applicable law. In such event, WARD shall receive a severance payment pursuant to the provisions of Section 8(b).

(b) COMB may terminate this Agreement for Cause (defined below) by giving written notice of termination for Cause to WARD. The term "Cause" shall mean any of the following events: (1) WARD's conviction of, or plea of nolo contendere, to a felony; (2) WARD's commission of acts of material dishonesty, fraud, bad faith, willful misconduct or misrepresentation toward COMB; (3) WARD's commission of any act that involves moral turpitude or immoral conduct such that his reputation or the reputation of COMB would be harmed; and (4) WARD's gross negligence in the performance of his obligations under this Agreement or serious insubordination in his failure to follow the written directions of resolutions of the Board, provided that he has been given written notice of his performance deficiencies or insubordination and thirty (30) days to cure or correct these performance problems.

(c) This Agreement may be terminated at any time by COMB in its sole discretion without cause, upon ninety (90) days written notice communicated to WARD. WARD agrees that, in such event, he shall be entitled only to the compensation set forth in Section 8(b) as well as the retirement health benefits available to him and his wife as provided herein.

(d) WARD may terminate this Agreement at any time upon ninety (90) days prior written notice to COMB. If WARD terminates this Agreement, he shall not be entitled to receive any compensation for services to COMB after the ninety (90) day notice period, or upon his cessation of work for COMB, whichever is sooner. He will also be entitled to the retirement health benefits noted herein for him and his spouse.

SECTION 8. PAYMENT UPON TERMINATION.

(a) If COMB terminates WARD's employment for cause, all of COMB's obligations under this Agreement shall terminate and WARD shall receive no further compensation after the date of termination, other than such compensation as may be accrued but unpaid as of such date, or as otherwise required by law.

(b) If COMB terminates WARD's employment without cause, WARD shall be entitled to the following:

(1) Upon WARD's execution of a settlement and full and complete release of all claims by WARD in a form acceptable to COMB, in accordance with applicable law and applicable COMB policies, WARD shall be entitled to receive a severance amount equal to three (3) months' salary, less any deductions required by law. In accordance with Government Code Section 53260(a), regardless of the term of this Agreement, the maximum cash settlement that WARD may receive shall be an amount equal to his monthly salary multiplied by the number of months left on the unexpired term of this Agreement.

(2) This Section 8(b) shall be construed and interpreted in accordance with Article 3.5 (commencing with Section 53260) of Chapter 2 of Part 1 of Division 2 of Title 5 of the California Government Code, which terms are incorporated herein by reference as if fully set forth which terms are incorporated herein by reference as if fully set forth. In the event of any conflict between the terms of this Agreement and the cited statutory provisions, the statutory provisions shall govern.

(c) The following provisions are in compliance with Government Code Section 53243 *et seq.*:

(1) In the event the District determines to place WARD on paid leave pending an investigation, WARD shall fully reimburse such pay to the District if he is subsequently convicted of a crime involving the abuse of his office or position.

(2) In the event the District determines to fund all or part of a legal criminal defense for WARD, he shall fully reimburse such funds to the District if he is subsequently convicted of a crime involving an abuse of his office or position.

(3) Regardless of the term of this Agreement, if the Agreement is terminated, any cash settlement related to the termination that WARD may receive from the District shall be fully reimbursed to the District if WARD is convicted of a crime involving an abuse of his office or position.

(d) Nothing in this Section alters the obligation of COMB to continue to provide the vested retirement health benefits to WARD and spouse.

SECTION 9. OWNERSHIP OF MATERIALS, CONFIDENTIALITY.

Upon termination of this Agreement, WARD agrees to deliver to COMB all equipment, materials, documents and other property belonging to COMB. WARD also agrees to maintain the

confidentiality of information related to COMB obtained during the term of his employment and thereafter, to the extent permitted by law.

SECTION 10. NON-ASSIGNMENT.

This is an agreement for personal services and may not be assigned by WARD to any third party.

SECTION 11. NOTICES.

(a) Any notices to be given under this Agreement by either party to the other shall be in writing and may be transmitted by personal delivery or by mail, registered or certified, postage paid, with return receipt requested. Mailed notices shall be addressed as follows:

If to COMB: CACHUMA OPERATION & MAINTENANCE BOARD
Attention: Governing Board
3301 Laurel Canyon Road
Santa Barbara, California 93105

With a Copy to: Musick Peeler & Garrett LLP
Attention: Anthony H. Trembley
2801 Townsgate Road, Suite 200
Westlake Village, CA 91361

If to WARD: Randall M. Ward
9405 Windrift Lane
Elk Grove, Ca. 95758

With a copy to: Daniel J. McVeigh, Esq.
Downey Brand LLP
621 Capitol Mall, 18th Floor
Sacramento, CA 95814

(b) Each party may change that party's address by written notice in accordance with this paragraph.

(c) Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of the date of mailing.

SECTION 12. MODIFICATION.

This Agreement may not be modified or amended in any way unless such modification or amendment is in writing and signed by WARD and COMB.

SECTION 13. ENTIRE AGREEMENT.

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the employment of WARD by COMB, and contains all of the covenants and agreements between the parties with respect to that employment in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, that are not embodied herein, and that no other agreement, statement or promise not contained in this Agreement shall be valid or binding on either party. The parties additionally acknowledge that this Agreement is the product of negotiation and shall be construed as to its meaning and not strictly for or against either party.

SECTION 14. PARTIAL INVALIDITY.

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

SECTION 15. GOVERNING LAW.

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

SECTION 16. DISPUTE RESOLUTION

WARD and COMB agree that any dispute that arises out of or related to WARD's employment with COMB, including, but not limited to, any dispute against any present or former director, employee, attorney of COMB, or any dispute that arises between the parties related to this Agreement or the breach thereof, either party must first attempt in good faith to settle the matter through discussion with other party and if the parties cannot agree to resolve the matter, either party must submit the dispute to mediation through a mediator mutually agreeable to the parties prior to filing any judicial action. The cost of a neutral mediator, if utilized, shall be borne equally by each of the parties. A mediation shall take place in Santa Barbara County, California, and if mediation is unsuccessful, either party may file a Complaint in the Superior Court in and for the County of Santa Barbara only.

SECTION 17. DEATH.

If WARD dies prior to the expiration of the term of his employment, any sums that may be due him by COMB under this Agreement as of the date of death shall be paid to WARD's executors, administrators, heirs, personal representatives, successors and assigns.

SECTION 18. BINDING EFFECT.

This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their heirs, legatees, representatives and successors.

SECTION 19. RECITALS.

The foregoing recitals are incorporated herein as if set forth in full.

SECTION 20. ACKNOWLEDGMENT.

WARD acknowledges that he has carefully read this Agreement and understands its contents; that he has been given the opportunity to consult with an attorney of his choice regarding this Agreement; that he has had sufficient time to review this Agreement; that he is executing this Agreement knowingly and voluntarily, without any coercion or duress; and that he has not relied on any representations or promises of any kind made to him in connection with his decision to execute this Agreement, except for those set forth herein.

This Agreement may be executed in counterparts and a facsimile or pdf version of the executed Agreement may be utilized in lieu of an original thereof.

Executed as of the effective date set forth above.

CACHUMA OPERATION AND MAINTENANCE
BOARD

By: _____
Lauren Hanson, President
COMB Governing Board

Randall M. Ward

Exhibit "A"

Cachuma Operation and Maintenance Board

2013

GENERAL MANAGER

DEFINITION

Under the policy direction of the Board of Directors, provide day-to-day management of all functions, services and activities of the Cachuma Operation and Maintenance Board (COMB); direct the development of agency goals, objectives and policies, oversee all aspects of the Operations, Engineering, Administration and Fisheries functions; represent the COMB Board in various public, private and governmental matters; manage consultants and contractors providing a variety of services, and perform related duties as assigned.

CLASS CHARACTERISTICS

The General Manager is an exempt, single-position employment classification reporting to the Cachuma Operation and Maintenance Board of Directors. An incumbent is responsible for the effective management of COMB, which functions as the agent of the five participating agencies pursuant to the Joint Exercise of Powers Agreement. The General Manager may serve as the secretary to the Board.

EXAMPLES OF DUTIES - Duties may include, but are not limited to, the following:

- Provides overall management of the day-to-day and long-term operations and activities of COMB; organizes and assigns responsibilities and directs and oversees the management provided by subordinate managers. Organizes and assigns responsibilities and direction and oversees the management provided by subordinate managers.
- Interprets and ensures compliance with all agency policies and procedures, standards of quality and safety, and all applicable local, state and federal laws and regulations; approves periodic updates of standard operating procedures, emergency action plans, and the employee handbook.
- Within a broad framework established by the Board, directs the establishment of overall strategic plans, long-term goals and objectives for the agency; guides departmental long- and short-term planning and the development of departmental goals and objectives.
- Coordinates the development and management of the agency's annual budget; reviews and approves expenditures and deposits; manages investments of excess revenue and reserve funds.
- Represents COMB in certain matters involving the U.S. Bureau of Reclamation, the County of Santa Barbara, the five Member Units of the Cachuma Project and all other public agencies and private groups; coordinates activities and schedules projects.
- Meets with Cachuma Member Unit managers to develop collaborative and feasible plans and strategies that will maintain system reliability and sustainability.
- Works with the COMB general counsel and other attorneys as needed to develop plans and strategies to resolve contractual and legal issues.

- Administers a grant program; reviews and approves submittal of required reports.
- Administers the development of hydrologic and biologic programs.
- Manages permitting and environmental compliance for program implementation.
- Monitors legislation, trends and issues affecting endangered species and steelhead salmonids in the Western United States.
- Participates on Western states, California, regional and local committees involving ESA issues and steelhead /salmonid funding.
- Coordinates engineering planning and design, contract preparation and administration, and inspection services for new maintenance projects.
- Approves applications for permits for encroachment on U.S. project lands or rights-of-way by third parties.
- Keeps the Board informed of COMB activities and of laws, issues or problems that may affect COMB operations; requests policy and related actions from the Board; directs the preparation of meeting materials for the Board and its committees and attends all Board meetings.
- Selects, supervises and evaluates the performance of subordinate managerial and support staff. Provides for appropriate training and professional / technical development for staff, and implements disciplinary action as appropriate.
- Directs COMB fiscal, administrative, engineering, construction and maintenance activities through subordinate personnel; provides guidance and direction to management staff on issues related to general management of their functions, policies and procedures, finance, inter-and intra-organizational coordination, and personnel management.
- Provides final authority on COMB personnel matters, including a safety program, benefits programs, payroll and other employee services, and employment / discharge of all staff.
- Implements risk management policies and manages insurance programs.
- Directs the initiation and execution of consulting and contract service agreements.
- Performs or oversees the monitoring and evaluation of legislation, trends and issues affecting the water industry, and directs the formulation of appropriate responses.
- Responds to emergency call-outs for system problems as required.
- Directs, reviews and approves special studies, reports and significant correspondence.
- Receives and responds to inquiries, concerns and complaints regarding agency projects, policies, programs and activities.
- Performs general administrative duties as required, including but not limited to attending and conducting meetings, preparing reports and correspondence, compiling data for reports, reviewing professional literature, entering computer data and preparing spreadsheets, etc.

DESIRED QUALIFICATIONS

Knowledge of:

Federal, State and local laws, regulations and standards affecting agency programs and operations.

Principles and practices of executive management and leadership, including goal setting, planning, program and budget development and implementation, motivation and delegation of authority.

Organizational and management practices as applied to the analysis and evaluation of programs, policies and operational needs.

Administrative, fiscal and personnel management principles and practices.

Principles of supervision, training and performance evaluation.

Principles and techniques of program planning and management.

Advanced principles and practices employed in water resources management and application.

Legal requirements, procedures and processes to ensure environmental compliance at both the state and federal levels.

Water storage and distribution principles and practices.

Technical, legal and financial issues involved in the conduct of a water storage, transportation and treatment program.

Principles and practices of public works planning and development, engineering design and construction, operation and maintenance.

Modern office practices and technology, including the use of computers for data and word processing.

English usage, spelling, grammar and punctuation.

Business letter and report writing.

Ability to:

Interpret, analyze and apply federal, state and local laws, rules and regulations, policies and procedures pertaining to agency administration and operations.

Develop, implement and interpret goals, objectives, policies and procedures, and work standards.

Interact and coordinate with federal, state and local agencies and maintain open interagency relations.

Guide the future growth and development of agency facilities and operations in accordance with the goals, policies and regulations established by the Board of Directors.

Analyze complex problems, evaluate alternatives and make sound recommendations in support of goals.

Determine work priorities and effectively coordinate and schedule resources and staff to perform activities and projects within time limits.

Prepare and administer a budget; monitor and control fiscal and revenue activities.

Select, train, supervise and evaluate the performance of staff.

Exercise sound independent judgment within general policy guidelines.

Read and interpret blueprints, maps, drawings and documents related to water works projects.

Collect, compile, analyze, organize and present technical and statistical information.

Prepare and present concise written and oral administrative and technical reports, using good grammar and writing skills.

Communicate clearly and concisely, both orally and in writing, in English.

Establish and maintain effective working relationships with those contacted in the course of the work.

Gain cooperation through discussion and persuasion.

Represent the agency effectively in meetings with others and make presentations to various groups.

Interpret complex projects and programs to the public.

Deal constructively with conflict and develop effective resolutions.

Use computers effectively for word and data processing.

Perform required mathematical computations with accuracy.

Education:

Graduation from an accredited college or university with a Bachelor's degree in public administration, engineering, business management, water resources or closely related field. A Master's degree is highly desirable.

Experience:

Seven years of increasingly responsible management experience in a local government setting. Direct experience in Public Works-related functions such as water resources and conveyance is desirable.

Other Requirements:

Possession of a valid California driver's license and an insurable driving record.

Must pass a pre-employment physical, which includes drug screening.

Must be willing to attend meetings outside of regular work hours and to be available for emergency response.

TYPICAL PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Requires the ability to sit at desk and intermittently walk, stand, climb, balance, stoop, kneel, crouch, crawl and reach while performing office duties and/or field work; drive vehicles to meetings and inspections; lift and/or move up to 15 pounds frequently and up to 25 pounds occasionally; use hands to finger, handle, feel or operate objects, tools and controls. Must be able to maintain effective audio-visual discrimination and perception needed for making observations, communicating with others, reading and writing, and operating office equipment and hand tools. Must be able to use a telephone to communicate verbally and a keyboard to communicate through written means, to review information and enter/retrieve data, to see and read characters on a computer screen.

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	July 22, 2013
Submitted by:	Janet Gingras Interim General Manager

SUBJECT: Annual Resolutions Regarding Bank Accounts

SUMMARY:

In July of each year, the Board holds its annual organizational meeting. As a result of any changes in the Board of Directors or in Officers of the Board, several resolutions are presented for the Board's consideration. These equate to reaffirming a check signing policy for established COMB bank accounts, authorizing signatories on those accounts, and to establish the time and place of Board meetings. These are basic housekeeping items which are identical to the resolutions presented to the Board in the past, and which supersede those resolutions where noted. Santa Barbara Bank and Trust has recently been absorbed by Union Bank which is reflected in these Resolutions.

FISCAL IMPACTS:

N/A

LEGAL CONCURRENCE:

N/A

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

N/A

RECOMMENDATION:

Approve Resolutions 563 through 570 by roll call vote on one motion unless member requests separate consideration.

LIST OF EXHIBITS:

1. Resolutions 563 through 570

RESOLUTION NO. 563

**A RESOLUTION OF THE CACHUMA OPERATION AND MAINTENANCE BOARD
ADOPTING AN ANNUAL STATEMENT
OF INVESTMENT POLICY**

WHEREAS, the Board of Directors has heretofore established a General Fund from which monies may be expended for general operating purposes, and

WHEREAS, the Board of Directors, has in addition, established reserve funds designated as "General Reserve" from which monies may be expended for specific and operating purposes, and

WHEREAS, the Cachuma Operation and Maintenance Board has on hand in the General Fund from time to time monies which are surplus to the Board's immediate operating needs, and

WHEREAS, it has been determined to be in the public interest to invest such surplus and inactive monies in a manner which insures a maximum return consistent with safety on such investments while maintaining the integrity of such surplus and inactive funds, and

WHEREAS, the Board of Directors has heretofore designated depositories, and may from time to time hereafter designate additional such depositories to have custody of Cachuma Operation and Maintenance Board funds, and

WHEREAS, such designated depositories must provide security for such Board funds as may be deposited with them, as provided by statute, and

WHEREAS, the Secretary has rendered an Annual Statement of Investment Policy to the Board pursuant to Section 53646(a) of the Government Code

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Cachuma Operation and Maintenance Board as follows:

The Secretary's Annual Statement of Investment Policy dated July 22, 2013 attached hereto as Exhibit A, is hereby approved and adopted.

PASSED, APPROVED AND ADOPTED this 22nd day of July 2013, by the following roll call vote:

AYES:

NAYES:

ABSENT/ABSTAIN:

President of the Board

ATTEST: _____
Secretary

TO: Board of Directors
FROM: Janet L. Gingras, Secretary
DATE: July 22, 2013
RE: SECRETARY'S ANNUAL STATEMENT OF INVESTMENT POLICY

The following is my annual statement of investment policy rendered pursuant to Section 53646(a) of the Government Code:

1. Investment of sinking fund or surplus money of Cachuma Operation & Maintenance Board (*Board*) shall be made in securities in which the Board is legally empowered to invest such funds in accordance with Section 53601 of the Government Code, taking into consideration the probable income as well as the probable safety of said funds, exercising the judgment and care under the circumstances prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not in regard to speculation, but in regard to the permanent disposition of said funds.
2. As far as possible, all money shall be deposited for safekeeping in state or national banks or state or federal savings and loan associations or may be invested as provided in Section 53635 of the Government Code.
3. Money may be invested in the Local Agency Investment Fund in accordance with Section 16429.1 of the Government Code.
4. No investments shall be made in financial futures or financial option contracts which are otherwise allowed pursuant to Section 53601.1 of the Government Code.
5. All interest earned shall be credited to the General Fund.
6. Accounts shall be established and maintained in Board accounting records to record surplus and inactive funds at all times in accordance with the State Controller's chart of accounts as authorized by Section 53891 of the Government Code.
7. Reserve Fund account balances shall be maintained separately and shall reflect at all times the balance in each reserve fund in a manner consistent with generally accepted accounting practices.
8. Depositories having custody of Board funds shall be directed to forward copies of all correspondence concerning Board funds to the Secretary of the Board.
9. Verification that monies have been on deposit at all times and collateralized in amounts equal to or in excess of funds designated by the Board of Directors as reserve funds shall be made in the annual audit of records.
10. After review and prior authorization by the Board of Directors, the Secretary should be delegated the authority and responsibility to invest or to reinvest funds of the Board or to sell or exchange securities so purchased in accordance with Section 53607 of the Government Code.
11. The Board should from time to time determine which reserve funds are surplus and which are inactive.
12. The Secretary shall render a monthly report to the Board in accordance with Section 53646(b) of the Government Code.

RESOLUTION NO. 564

A RESOLUTION OF THE
CACHUMA OPERATION AND MAINTENANCE BOARD (CUSTOMER)
ESTABLISHING A SUPPLEMENTAL ACCOUNT AGREEMENT FOR
TELEPHONE TRANSFERS

The undersigned Customer further agrees with Union Bank (formerly Santa Barbara Bank and Trust) (*Bank*) in connection with its Agreement for Checking Account No. 3102-563 (*General Fund*) and Account No. 3102-555 (*Revolving Fund*), hereinafter referred to as the "checking accounts", that the Bank may honor telephone instructions to transfer funds to and from the State Treasurer's Local Agency Investment Fund, sub-account No. 70-42-001, maintained at the Bank of America Sacramento Branch No. 148 to and from Customer's above listed local accounts when such instructions are given by the person, or one of the persons, authorized below to make such transfers.

In consideration of the Bank accepting telephone instructions to transfer, the Bank may require such identification of the person giving such instructions as it may deem necessary and sufficient and the undersigned Customer will indemnify and hold harmless the Bank from all loss or damage resulting from such instructions, including incorrect identification.

Any one of the following persons is authorized to make telephone transfers to and from the Checking Accounts(s):

President, Board of Directors

Vice-President, Board of Directors

General Manager/Secretary of the Board

The Bank is authorized to accept and rely upon the telephone instructions of the above persons, and each of them, unless and until the undersigned Customer shall deliver to the Bank at the Branch where the Checking accounts are located a specific written instruction revoking the authority of such person(s) to make such telephone instruction, and the Bank has a reasonable opportunity to comply (*which shall be at least one banking business day*) with the written revocation of authority.

This resolution supersedes Resolution No. 556 dated January 28, 2013, and all resolutions preceding it pertaining to said Agreement.

PASSED, APPROVED AND ADOPTED this 22nd day of July 2013, by the Cachuma Operation and Maintenance Board by the following roll call vote:

AYES:

NAYS:

ABSENT/ABSTAIN:

President of the Board

ATTEST:

Secretary of the Board

RESOLUTION NO. 565

**A RESOLUTION OF THE
CACHUMA OPERATION AND MAINTENANCE BOARD AUTHORIZING
SIGNATORIES FOR REVOLVING FUND ACCOUNT AT
UNION BANK (FORMERLY SANTA BARBARA BANK AND TRUST)**

WHEREAS, the Cachuma Operation and Maintenance Board maintains a separate checking account at Union Bank (formerly Santa Barbara Bank and Trust) for the payment of payroll and related items herein called the Revolving Fund, and

WHEREAS, the checks issued on the Revolving Fund require one authorized signature before the checks are honored by the Bank.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Cachuma Operation and Maintenance Board that the following persons are authorized signatories on said account:

President of the Board of Directors

Vice-President of the Board of Directors

General Manager/Secretary of the Board

This resolution supersedes Resolution No. 557 dated January 28, 2013 and all resolutions preceding it pertaining to authorized signatories for said account.

PASSED, APPROVED, AND ADOPTED this 22nd day of July 2013 by the following vote:

AYES:

NAYES:

ABSENT/ABSTAIN:

President of the Board

ATTEST:

Secretary of the Board

RESOLUTION NO. 566

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
CACHUMA OPERATION AND MAINTENANCE BOARD
AUTHORIZING INVESTMENT OF MONIES IN THE
LOCAL AGENCY INVESTMENT FUND**

WHEREAS, Pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, The Board of Directors does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein is in the best interests of the Cachuma Operation and Maintenance Board (COMB).

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors does hereby authorize the deposit and withdrawal of COMB monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, that the following COMB officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund.

<u>Lauren Hanson</u> (NAME)	<u>W. Douglas Morgan</u> (NAME)	<u>Randall Ward</u> (NAME)
<u>President</u> (TITLE)	<u>Vice President</u> (TITLE)	<u>Gen.Mgr./Secretary</u> (TITLE)
<u>SIGNATURE</u>	<u>SIGNATURE</u>	<u>SIGNATURE</u>

PASSED AND ADOPTED, by the Board of Directors of COMB, County of Santa Barbara State of California on July 22, 2013, by the following vote:

AYES:

NAYES:

ABSENT/ABSTAIN:

APPROVED:

[SEAL]

President of the Board

ATTEST:

Secretary of the Board

RESOLUTION NO. 567

**A RESOLUTION OF THE CACHUMA OPERATION AND MAINTENANCE BOARD
ESTABLISHING A POLICY FOR SIGNING CHECKS DRAWN ON THE GENERAL FUND
ACCOUNT FOR THE PAYMENT OF CLAIMS**

WHEREAS, the Cachuma Operation and Maintenance Board maintains a separate checking account at Union Bank (formerly Santa Barbara Bank and Trust) for the payment of bills and claims presented to the Board herein called the General Fund, and

WHEREAS, the checks issued on the General Fund require two (2) authorized signatures before the checks are honored by the Bank; and

WHEREAS, the Board of Directors reviews and approves the payment of claims for all checks issued on the General Fund at the Board's monthly meeting,

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Cachuma Operation and Maintenance Board that the following policy be adopted:

All checks issued from the General Fund will require two (2) signatures of the following: General Manager, Administrative Manager and any member of the Board of Directors.

This resolution supersedes Resolution No. 548 dated July 23, 2012, and all resolutions preceding it pertaining to establishing policy for staff to sign checks for payment of claims.

PASSED, APPROVED AND ADOPTED this 22nd day of July 2013, by the following vote:

AYES:

NAYES:

ABSENT/ABSTAIN:

President of the Board

ATTEST:

Secretary

RESOLUTION NO. 568

**A RESOLUTION OF THE
CACHUMA OPERATION AND MAINTENANCE BOARD AUTHORIZING
SIGNATORIES FOR GENERAL FUND ACCOUNT AT
UNION BANK (FORMERLY SANTA BARBARA BANK AND TRUST)**

WHEREAS, the Cachuma Operation and Maintenance Board maintains a separate checking account at Union Bank (formerly Santa Barbara Bank and Trust) for the payment of bills and claims presented to the Board herein called the General Fund, and

WHEREAS, the checks issued on the General Fund require two (2) authorized signatures before the checks are honored by the bank, and

WHEREAS, the Board of Directors reviews and approves the payment of claims for all checks issued on the General Fund at the Board's monthly meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cachuma Operation and Maintenance Board that the following persons are authorized signatories on said account subject to those conditions as specified in Resolution No. 567 adopted by this Board on July 22, 2013

President of the Board

Vice-President of the Board

Director

Director

Director

General Manager/Secretary of the Board

Administrative Manager

PASSED, APPROVED AND ADOPTED this 22nd day of July 2013, by the following vote:

AYES:

NAYES:

ABSENT/ABSTAIN:

President of the Board

ATTEST:

Secretary of the Board

RESOLUTION NO. 569

**A RESOLUTION OF THE CACHUMA OPERATION AND MAINTENANCE BOARD
ESTABLISHING A POLICY FOR SIGNING CHECKS DRAWN ON THE
CACHUMA PROJECT TRUST FUND AND THE
CACHUMA MASTER CONTRACT RENEWAL FUND ACCOUNTS FOR THE
PAYMENT OF CLAIMS**

WHEREAS, the Cachuma Operation and Maintenance Board has established separate money market accounts at Union Bank (formerly Santa Barbara Bank and Trust) for the payment of bills and claims presented to the Board herein called the Cachuma Project Trust Fund and the Cachuma Master Contract Renewal Fund Account (Renewal Fund), and

WHEREAS, the checks issued on either money market account require two (2) authorized signatures before the checks are honored by the Bank; and

WHEREAS, the Board of Directors reviews and approves the payment of claims for all checks issued on the Cachuma Project Trust Fund and Renewal Fund accounts at the Board's monthly meeting,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cachuma Operation and Maintenance Board that the following policy be adopted:

All checks issued from the Cachuma Project Trust Fund and Renewal Fund accounts will require two (2) signatures of the following: General Manager, Administrative Manager and any member of the Board of Directors.

This Resolution supersedes Resolution No. 550 dated July 23, 2012 and all resolutions preceding it pertaining to establishing policy for signing checks drawn on the Cachuma Project Trust Fund and Renewal Fund accounts.

PASSED, APPROVED AND ADOPTED this 22nd day of July 2013, by the following vote:

AYES:

NAYES:

ABSENT/ABSTAIN:

President of the Board

ATTEST:

Secretary

RESOLUTION NO. 570

**A RESOLUTION OF THE
CACHUMA OPERATION AND MAINTENANCE BOARD AUTHORIZING
SIGNATORIES FOR THE CACHUMA PROJECT TRUST FUND AND THE
CACHUMA MASTER CONTRACT RENEWAL FUND ACCOUNTS AT
UNION BANK (FORMERLY SANTA BARBARA BANK AND TRUST)**

WHEREAS, the Cachuma Operation and Maintenance Board (COMB) by Resolution No. 249 of January 27, 1997 assumed responsibility for managing the Cachuma Project Trust Fund and the Cachuma Master Contract Renewal Fund (Renewal Fund), and

WHEREAS, COMB has identified Union Bank (formerly Santa Barbara Bank and Trust) as the most favorable institution with which to establish these accounts; and

WHEREAS, the checks issued on the Renewal Fund and Cachuma Project Trust Fund require two (2) authorized signatures before the checks are honored by the Bank; and

WHEREAS, the Board of Directors reviews and approves the payment of claims for all checks issued on the Renewal Fund and Cachuma Project Trust Fund accounts at the Board's monthly meeting,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cachuma Operation and Maintenance Board that the following persons are authorized signatories on said account subject to those conditions as specified in Resolution No. 569 adopted by this Board on July 22, 2013.

President of the Board

Vice-President of the Board

Director

Director

Director

General Manager/Secretary of the Board

Administrative Manager

PASSED, APPROVED AND ADOPTED this 22nd day of July 2013, by the following vote:

AYES:

NAYES:

ABSENT/ABSTAIN:

President of the Board

ATTEST:

Secretary of the Board



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."*

July 22, 2013

Interim General Manager Report

ACWA/JPIA Workers Compensation Insurance Renewal

COMB received the renewal quote from ACWA/JPIA workers compensation insurance and I am pleased to inform the Board that the experience modification factor for the FY 2013-14 remains at seventy-three percent (73%). The experience modification factor plays an important role in the premium calculation for workers compensation coverage and is testament to the safety policies and procedures followed by staff. The experience modification factor is determined by comparing actual losses during the look back period to the average expected losses for all members of the same industry classification. This factor either increases or decreases the amount of premiums normally charged for an agency on their workers compensation policy. This experience modification factor, coupled with economy of size factor (-8%) and the JPIA multiple program discount (-5%), effectively reduces our standard workers compensation insurance premiums.

North Portal Elevator Evaluation status

On June 13, 2013, an onsite survey and structural engineering inspection of the North Portal Elevator took place by RCB Elevator Consulting, Inc. Overall, the freight car is in good condition due to very low usage and has been spared corrosion due to it typically being parked at the top landing position. Other components of the system which show wear and tear will need to be replaced or rehabilitated. The complete evaluation report, once provided, will be presented to the Member Unit General Managers for review of the Phase II Engineering services work proposed by RCB Elevator Consulting, Inc.

USBR Sheffield Tunnel Inspection

COMB staff assisted the USBR during the Sheffield Tunnel inspection which took place on Tuesday, July 16, 2013. The event was conducted as planned but took slightly longer than expected. COMB was assisted by Ric Craig, P.E. with Flowers and Associates, to aid COMB's Engineer in evaluating the condition of the tunnel and the South Coast Conduit pipeline which runs through the tunnel. Once the reports from USBR and Flowers have been completed, they will be forwarded to the Member Unit General Managers and the Board for review and comments.

Ortega and Carpinteria Reservoir perimeter fence replacement

In performing regular operation and maintenance duties, the COMB Operations Division noted that some of the perimeter fencing around the Ortega and Carpinteria Reservoirs were compromised and in need of replacement. Sections of the fencing have been replaced in order to secure the perimeter areas at these reservoir sites.

Boundary Meter

On Monday, July 1st, the McCrometer representative inspected the Boundary meter. The result of the inspection revealed that the electronic converter on the meter had not been programmed or zeroed out when originally installed. The representative removed the probe and programmed the converter properly during the site visit. The best way to determine the accuracy of the newly programmed meter is to monitor the meter reads over time. COMB operations staff will be closely monitoring the meter reads and comparing to the Ortega south flow, minus the three Montecito meters, to determine if the Boundary meter is performing as originally intended.

USBR Functional Exercise

The USBR Function Exercise that was planned for July or August of this year has been officially replaced by an actual earthquake event which occurred on May 29, 2013. This event resulted in an emergency action plan activation and on-site inspection response to all USBR facilities. The event provided a learning environment for those participants originally scheduled to exercise their emergency response plans, policies and procedures as they pertain to a dam emergency incident. This documented event serves to satisfy all requirements of Reclamation's Emergency Planning and Exercise Program.

Respectfully Submitted,



Janet Gingras
Interim General Manager

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	July 22, 2013
Submitted by:	Tim Robinson and Scott Volan
Approved by:	Janet Gingras

SUBJECT: Lake Cachuma Oak Tree Restoration Program

SUMMARY:

This oak tree memorandum reflects labor and expenses for the entire fiscal year (July 2012 - June 2013). COMB staff continues to rely on the Fisheries Division seasonal employees to conduct the majority of oak tree work in the field. For the month of June, cage maintenance was conducted for the Year 6 oak trees at Storke Flat. Irrigation also continued for all age classes of oak trees in June.

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 been updated to reflect recent watering activities. Table 3 shows the number of staff hours and personnel cost for the fiscal year, and Table 4 shows material, supplies and fuel expenses for the fiscal year. The bottom of Table 4 reflects the total expenses (labor, material, and supplies) of the Lake Cachuma Oak Tree Restoration Program incurred for the fiscal year.

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

Oak Year Class	Completed Tasks											
	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013
Year 6 Oaks (2010-2011)	Site inspection	Mulched	Irrigated	Irrigated			Cage maint.				Irrigated	Cage maint.
	Irrigated	Irrigated		Tag replacement			Pruning					Irrigated
	Weed whacked	Cage maint.										
		Hand weeded										
		Inventoried										
Year 5 Oaks (2009-2010)	Site inspection	Mulched	Irrigated	Irrigated					Cage maint.	Cage maint.	Irrigated	Irrigated
	Irrigated	Irrigated	Inventoried							Irrigated		
	Weed whacked	Hand weeded										
Year 4 Oaks (2008-2009)	Site inspection	Mulch delivered	Irrigated	Inventoried				Cage maint.	Cage maint.	Cage maint.	Irrigated	Irrigated
	Irrigated*	Irrigated*	Inventoried	Mulched				Pruning	Hand weeded	Irrigated		
	Weed whacked								Mulched			
Year 3 Oaks (2007-2008)	Site inspection	Mulch delivered	Irrigated	Inventoried				Cage maint.	Cage maint.	Cage maint.	Irrigated	Irrigated
	Irrigated*	Irrigated*	Inventoried	Mulched				Pruning	Hand weeded	Irrigated		
	Weed whacked								Mulched			
Year 2 Oaks (2006-2007)	Site inspection	Cage maint.	Cage maint.	Inventoried	Inventoried	Cage maint.	Cage maint.				Cage maint.	Irrigated
	Weed whacked	Irrigated*		Cage maint.	Cage maint.	Pruning	Pruning					
Year 1 Oaks (2005-2006)	Site inspection	Cage maint.	Cage maint.	Inventoried	Inventoried	Cage maint.	Cage maint.				Cage maint.	Irrigated
	Weed whacked	Irrigated*		Cage maint.	Cage maint.	Pruning	Pruning					
*Valley Oaks watered												

Water Use:

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

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
	4/12	4/17	4/18	4/22	4/23	4/25	4/26	4/29	4/30	5/2	5/3	5/7	5/8	5/9	5/10
(900 gallon tank)	2	2	4	4	4	9	9	7	9	8	9	7	7	4	6
(300 gallon tank)															
Gallons/day	1,800	1,800	3,600	3,600	3,600	8,100	8,100	6,300	8,100	7,200	8,100	6,300	6,300	3,600	5,400
Acre-feet/day	0.006	0.006	0.011	0.011	0.011	0.025	0.025	0.019	0.025	0.022	0.025	0.019	0.019	0.011	0.017
	5/15	5/17	5/27	5/28	6/3	6/4	6/5	6/6	6/13	6/17	6/18	6/19	6/20	6/25	6/27
(900 gallon tank)	9	4	4	4	4	3	4	2	6	7	7	5	5.5	7	5
(300 gallon tank)															
Gallons/day	8,100	3,600	3,600	3,600	3,600	2,700	3,600	1,800	5,400	6,300	6,300	4,500	4,950	6,300	4,500
Acre-feet/day	0.025	0.011	0.011	0.011	0.011	0.008	0.011	0.006	0.017	0.019	0.019	0.014	0.015	0.019	0.014
			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											
April Total =	45,000			0.138											
May Total =	55,800			0.171											
June Total =	49,950			0.153											
Total Water Used to Date =	194,175			0.60											

FINANCIAL IMPACT:

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

	July	August	September	October	November	December	January	February	March	April	May	June	Total
COMB Staff (hours):													
Seasonal Biologist Aide A		177.75	96.5	73.75	64.25	78	64	32	40	48	24	112	810.25
Seasonal Biologist Aide B	33.5	170.5	88.5			8	8				15.5	29	353
Seasonal Biologist Aide C				14	63	81.5	48	80	87	69.5	66	46	555
Seasonal Biologist Aide D					66.5	95	84	114.5	113	75.5	51		599.5
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		4	7.5	5	76.5
Project Biologist B	25.25	60	0.5	23	11	9		1	8	2	5	1	145.75
Senior Resource Scientist	18	52.5	12	19	20	14	8	19	19		11	11	203.5
Total Staff Hours:	124.75	549.75	197.5	222.75	224.75	294.5	212	247.5	267	199	180	204	2923.5
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	\$5,725.01	\$3,540.27	\$4,124.93	\$4,222.22	\$71,913.60
Consultant Service Hours (Ken Knight):	12	28.5	12	53.5	40.5	72.5	32.5	14	19	0	18	0	302.5
Consultant Cost	\$720.00	\$1,710.00	\$720.00	\$3,210.00	\$2,430.00	\$4,350.00	\$1,950.00	\$840.00	\$1,140.00	\$0.00	\$1,080.00	\$0.00	\$18,150.00
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	\$6,001.57	\$6,865.01	\$3,540.27	\$5,204.93	\$4,222.22	\$90,063.60

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

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Materials and Supplies:													
Tree stakes		\$759.16		\$322.15	\$964.54	\$1,142.59	\$219.61	\$103.68	\$135.78				\$3,647.51
Hand tools		\$176.23			\$129.29	\$209.78			\$11.33	\$16.19			\$542.82
Protective deer netting		\$458.08			\$74.32	\$93.69	\$303.14	\$25.91	\$174.83	\$192.23			\$1,322.20
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						\$177.34	\$50.90		\$446.86
Cable ties				\$41.99	\$46.30	\$71.08	\$46.30	\$30.22	\$8.62	\$45.82		\$90.66	\$380.99
PPE		\$70.75											\$70.75
Vehicle Fuel Cost	\$222.00	\$555.00	\$88.80	\$399.60	\$88.80	\$244.20	\$266.40	\$244.20	\$266.40	\$244.20	\$199.80	\$355.20	\$3,174.60
Equipment Fuel Cost	\$58.35	\$70.02		\$46.68						\$62.24	\$97.25	\$105.03	\$439.57
Arborist Services (Bill Spiewak)									\$800.00				\$800.00
Total Materials and Supplies	\$280.35	\$2,383.79	\$497.08	\$868.63	\$1,303.25	\$1,761.34	\$835.45	\$404.01	\$1,396.96	\$738.02	\$347.95	\$550.89	\$11,367.72
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	\$6,405.58	\$8,261.97	\$4,278.29	\$5,552.88	\$4,773.11	\$101,431.32

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
BOARD MEMORANDUM

DATE: July 22, 2013
TO: Janet Gingras, Interim General Manager
FROM: Tim Robinson, Fisheries Division Manager
RE: MONTHLY FISHERIES DIVISION 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 since the last COMB Board meeting that has been broken out by categories.

LSYR Steelhead Monitoring Elements

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. All thermographs have been deployed in the LSYR mainstem and its tributaries for the dry season. Thermographs are downloaded monthly and the results are summarized in the Annual Monitoring Report.

Lake Profiles:

Lake Cachuma water quality measurements (temperature, dissolved oxygen concentration and total dissolved solids) at one meter intervals from the surface to the bottom of the lake (Lake Profile) are taken once a month from April through December at the Hilton Creek Watering System (HCWS) intake barge. This is considered to be at or near the deepest point in the lake and allows for monitoring of lake stratification, water quality conditions at the intake level for the HCWS and lake-turnoff.

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 1: All construction funds for this project have been secured: a California Department of Fish and Wildlife (CDFW) Fisheries Restoration Grant Program (FRGP) grant for \$521,141, a California Wildlife Conservation Board (WCB) grant for \$150,000, and a COMB construction match for \$50,000. All landowners have been informed about the pending project. Staff with our design engineer is finalizing designs and contract documentation.

Quiota Creek Crossing 0: CDFW technical grant review team visited the site to evaluate the proposed project. The CDFW team also met and discussed the project with landowner representatives. They were very positive about the proposed project. No further progress has

been made. Staff is awaiting the results from our CDFW RFGP application that is expected in January, 2014.

Quiota Creek Crossing 8: No further progress has been made.

Rancho Salsipuedes Cattle Exclusionary Fencing and Off-Channel Watering: The landowner is reviewing the access agreement and the project has been delayed until the fall.

Salsipuedes Creek – Jalama Road Fish Ladder: No further progress has been made.

Surcharge Water Accounting

The following table summarizes the amount of Surcharge water used to date from each of the three accounts at the end of last month (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 BO target flows. The amount of water used during June was 455.0 acre-feet. Subtracted from the Project Yield total was the Adaptive Management Account (AMA) release of 35 acre-feet in October 2012 that was called for by the Adaptive Management Committee (AMC). A second AMA release was called for by the AMC and began in June of 2013; the release amounts will be reflected in next month's Fisheries Report once Reclamation determines the amount of AMA water used.

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		8,121	
Total:	8,942	13,398	3,665
* Originally was 9,200 and as of 2008 it is 8,942.			
** Values as of 6/30/13.			
*** 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 / Outreach / Training

Reporting: The 2011 Annual Monitoring Report has been submitted to Reclamation. Staff continues to work on the 2012 Annual Monitoring Report that will be sent to the Science Review Team shortly.

Outreach and Training: Staff continues to work with Quiota Creek watershed landowners on a variety of fisheries issues.

Consultant Activity Summary (February):

HDR Fisheries Design Center (Mike Garello) – Design work for Quiota Creek Crossings 0+1.

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

Cardno ENTRIX (Jean Baldrige) – BO compliance tasks and support.

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

LATERAL/ STATION	NAME	ACRE FEET METERED	LATERAL/ STATION	NAME	ACRE FEET METERED
CARPINTERIA WATER DISTRICT			GOLETA WATER DISTRICT		
Ortega South Flow - June 2013		337.70	18+62	G. WEST	198.99
Asegra Road		(0.73)	78+00	Corona Del Mar FILTER Plant	875.04
Lambert Road		(10.98)	122+20	STOW RANCH	0.02
Toro Canyon		(8.02)		Bishop Ranch (Wynmark)(Water Rights)	0.00
				Raytheon (SWP) (Warren Act Contract)	0.00
				GWD SWP CREDIT (Warren Act Contract)	0.00
			TOTAL		1,074.05
			MONTECITO WATER DISTRICT		
			260+79	BARKER PASS	93.96
			386+65	MWD YARD	116.55
			487+07	VALLEY CLUB	6.13
			499+65	E. VALLEY-ROMERO PUMP	177.04
			599+27	TORO CANYON	8.01
			510+95	ORTEGA CONTROL	24.18
			510+95	MWD PUMP (SWD)	18.11
			526+43	ASEGRA RD	0.73
			555+80	CO. YARD	0.00
			583+00	LAMBERT RD	10.98
				MWD SWP CREDIT (Warren Act Contract)	(57.00)
			TOTAL		398.69
			CITY OF SANTA BARBARA		
			CATER	INFLOW	2,123.85
			"	SO. FLOW	(1,012.88)
			Gibraltar	PENSTOCK	(50.83)
			Sheffield	SHEF.LIFT	205.24
				STANWOOD MTR TO SCC-credit	0.00
				La Cumbre Mutual (SWP)(Warren Act)	(26.00)
			TOTAL		1,239.37
			S. Y. RIVER WTR CON DIST., ID#1		
			COUNTY PARK, ETC		
			TOTAL		10.30
			BREAKDOWN OF DELIVERIES BY TYPE:		
			STATE WTR DELIVERED TO LAKE		217.00
			STATE WATER TO SOUTH COAST (including from storage)		(83.00)
			BISHOP RANCH DIVERSION		0.00
			METERED DIVERSION		3,040.37
			STATE WTR CRD		
					0.00
			TOTAL		317.97
Note: COMB meter reads were taken on 6/28/2013					

12-13 ENTITLEMENT

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

(All in rounded Acre Feet)

	MONTH					YTD
	TOTAL					TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)					3,273	20,648
Tecolote Tunnel Infiltration					167	1,109
Glen Anne Reservoir					0	0
Cachuma Lake (County Park)					10	46
State Water Diversion Credit					83	409
Bishop Ranch Diversion					0	100
Meter Reads					3,040	20,254
So. Coast Storage gain/(loss)					52	9
Total Production					3,450	21,803
Total Deliveries					3,175	20,773
Unaccounted-for					275	1,031
% Unaccounted-for					7.96%	4.73%
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
					I.D. #1	
WATER USE:						
M&I	814	1,105	335	160	10	2,425
Agricultural	260		63	158		481
TOTAL FOR MONTH	1,074	1,105	399	318	10	2,906
Same Mo/prev. yr	1,142	566	335	275	7	2,325
M&I Yr to date	6,212	7,003	2,520	1,222	46	17,004
Ag. Yr to date	1,736	0	345	1,212	0	3,293
TOTAL YTD	7,948	7,003	2,866	2,434	46	20,297
USAGE % YTD	75.9%	50.8%	71.0%	63.3%	2.4%	59.6%
Previous Year/YTD	6,957	5,702	1,733	1,813	31	16,236
Evaporation	0	0	0	0	0	0
Evaporation, YTD	6	123	12	12	0	153
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^	273	41	321	120	(755)	0
Transfers/Adjustment #	0	0	(18)	0	0	(18)
Passthrough H2O**	0	0	0	0	0	0
TOTAL AVAILABLE	10,474	14,033	4,053	3,864	1,899	34,323
REMAINING BALANCE	2,520	6,907	1,176	1,418	1,853	13,873

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

State Water Deliveries for June to Lake Cachuma were: MWD 57 AF; CVWD 0 AF
 GWD 0 AF(Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 160 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 78 AF; MWD received 103 AF;
 City of SB received 0 AF; and CVWD received 34 AF from ID#1 in June 2013.

Adj to meter reads - MWD Valley Club - WY2013

CACHUMA OPERATION AND MAINTENANCE BOARD
WATER STORAGE REPORT

MONTH: June 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	348.00 Feet
Water in Storage	94.74 Acre Feet

LAURO RESERVOIR

Capacity at 549' elevation:	600 Acre Feet
Capacity at sill of intake at 512' elevation:	84.39 Acre Feet
Stage of Reservoir Elevation	547.50 Feet
Water in Storage	560.07 Acre Feet

ORTEGA RESERVOIR

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	450.80 Feet
Water in Storage	32.00 Acre Feet

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	375.90 Feet
Water in Storage	25.47 Acre Feet

TOTAL STORAGE IN RESERVOIRS

Change in Storage	617.54 Acre Feet
	51.99 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	722.23 Feet
Water in Storage	116,007 AF
Area	2,146
Evaporation	1,428.1 AF
Inflow	468 AF
Downstream Release WR8918	0 AF
Fish Release	406.4 AF
Outlet	48.6 AF
Spill/Seismic Release	0 AF
State Project Water	216.8 AF
Change in Storage	-4,471 AF
Tecolote Diversion	3,272.9 AF

Rainfall: Month: 0.00 Season: 7.75 Percent of Normal: 38%

SUMMARY OF WATER USED

CACHUMIA 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. 6/30/13

Month	TOTAL WATER USED		WATER USED CHARGED TO CARRYOVER BALANCES				WATER USED CHARGED TO CURRENT ENTITLEMENT	
	M&I	Agr	Evap	Allocation		M & I	Agr	Total
				Div	AG			
Oct	144	172	7	316	147	176	0	0
Nov	116	115	2	231	117	116	0	0
Dec	29	13	1	42	29	13	0	0
Jan	75	54	1	129	75	54	0	0
Feb	125	87	1	202	119	83	6	10
Mar	125	125	0	0	0	0	125	250
Apr	210	240	0	0	0	0	210	450
May	238	248	0	0	0	0	238	486
Jun	160	158	0	0	0	0	160	319
Jul								
Aug								
Sep								
Total	1,222	1,212		2,434				

Approved Schedule Current Year 2813

Carryover Previous Year 931

STORAGE WATER M&I 147 -147 -117 -29 -75 -119 0 0 0 0 0 0 0 0

CONVERSIONS CURRENT SCHEDULE M&I 0 0 0 0 0 0 0 0

Month	M&I	Agr	Total
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
Jan	0	0	0
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0

Schedule and Revisions	SCHEDULE AND REVISIONS		SCHEDULE AND REVISIONS	
	Total	M&I	AG	Total
Begin Bal	931		931	2,813
ID#1 Ex+27		15		27
				0
				0
				0
ID#1 Ex+14		7	7	14
ID#1 Ex+23		11	12	23
ID#1 Ex+22		11	11	22
ID#1 Ex+34		17	17	34
				0
				0

STORAGE WATER M&I 147 -147 -117 -29 -75 -119 0 0 0 0 0 0 0 0

CONVERSIONS CURRENT SCHEDULE M&I 0 0 0 0 0 0 0 0

Month	M&I	Agr	Total
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
Jan	0	0	0
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0

Schedule and Revisions	SCHEDULE AND REVISIONS		REMAINING BALANCES	
	Total	M&I	AG	Total
Begin Bal	931		931	2,813
ID#1 Ex+27		15		27
				0
				0
				0
ID#1 Ex+14		7	7	14
ID#1 Ex+23		11	12	23
ID#1 Ex+22		11	11	22
ID#1 Ex+34		17	17	34
				0
				0

STORAGE WATER M&I 147 -147 -117 -29 -75 -119 0 0 0 0 0 0 0 0

CONVERSIONS CURRENT SCHEDULE M&I 0 0 0 0 0 0 0 0

Month	M&I	Agr	Total
Oct	0	0	0
Nov	0	0	0
Dec	0	0	0
Jan	0	0	0
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0

Schedule and Revisions	SCHEDULE AND REVISIONS		REMAINING BALANCES	
	Total	M&I	AG	Total
Begin Bal	931		931	2,813
ID#1 Ex+27		15		27
				0
				0
				0
ID#1 Ex+14		7	7	14
ID#1 Ex+23		11	12	23
ID#1 Ex+22		11	11	22
ID#1 Ex+34		17	17	34
				0
				0

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

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

Contract Entity: Goleta Water District
 Last updated by C.O.M.B. 6/30/13

Month	Approved Schedule Current Year		Carryover Previous Year	WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT				
	9322	879		Evap	Div	Total	M & I	AG	Total		
Oct	903	353	1,255	6	873	879	632	247	275	107	382
Nov	715	266	971	0	0	0	0	0	715	256	971
Dec	503	55	558	0	0	0	0	0	503	55	558
Jan	621	35	656	0	0	0	0	0	621	35	656
Feb	576	64	640	0	0	0	0	0	576	64	640
Mar	622	152	774	0	0	0	0	0	622	152	774
Apr	724	197	921	0	0	0	0	0	724	197	921
May	735	364	1,099	0	0	0	0	0	735	364	1,099
Jun	814	260	1,074	0	0	0	0	0	814	260	1,074
Jul											
Aug											
Sep											
Total	6,213	1,736	7,948								

STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		Month
M & I	AG	M & I	AG	M & I	AG	
4	-4	0	0	0	0	Oct
0	0	0	0	0	0	Nov
0	0	0	0	0	0	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
Total	879	879	7,948			

Month	SCHEDULES AND REVISIONS		Total	M & I	AG	Total
	M & I	AG				
Begin Bal	879	251	879	628	251	9,322
ID#1 Ex+62				44	18	62
ID#1 Ex+32				26	6	32
ID#1 Ex+53				42	11	53
ID#1 Ex+46				32	16	48
ID#1 Ex+78				60	18	78
Oct						0
Nov						0
Dec						0
Jan						0
Feb						0
Mar						0
Apr						0
May						0
Jun						0
Jul						0
Aug						0
Sep						0

Month	REMAINING BALANCES		Total	M & I	AG	Total
	M & I	AG				
Begin Bal	0	0	0	6631	2371	9002
ID#1 Ex+62	0	0	0	5916	2115	8031
ID#1 Ex+32	0	0	0	5413	2060	7473
ID#1 Ex+53	0	0	0	4792	2025	6817
ID#1 Ex+46	0	0	0	4216	1961	6177
ID#1 Ex+78	0	0	0	3620	1815	5435
Oct	0	0	0	2937	1630	4567
Nov	0	0	0	2234	1282	3516
Dec	0	0	0	1480	1040	2520
Jan	0	0	0			
Feb	0	0	0			
Mar	0	0	0			
Apr	0	0	0			
May	0	0	0			
Jun	0	0	0			
Jul	0	0	0			
Aug	0	0	0			
Sep	0	0	0			
Total	0	0	0	6631	2371	9002

TOTAL 2,520

SUMMARY OF WATER USED
CACHUMIA 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. 6/30/13

Month	Approved Schedule Current Year	Carryover Previous Year	WATER USED CHARGED TO CARRYOVER BALANCES				WATER USED CHARGED TO CURRENT ENTITLEMENT			
			Evap	Acre-feet Div	Total	Allocation		M & I	Agr	Total
						M & I	Agr			
Oct	2651	1099	6	465	473	400	73	0	0	0
Nov			2	288	291	253	37	0	0	0
Dec			1	84	85	78	7	0	0	0
Jan			1	173	173	160	13	0	0	0
Feb			0	254	254	71	6	163	14	177
Mar			0	348	348	0	0	316	32	348
Apr			0	465	465	0	0	418	47	465
May			0	393	393	0	0	335	58	393
Jun			0	398	398	0	0	335	63	398
Jul										
Aug										
Sep										
Total	2651	1099		348	2,866		348			

STORAGE WATER		CONVERSIONS	
M & I	Agr	M & I	Agr
-73	73	0	0
-37	37	0	0
-7	7	0	0
-13	13	0	0
-6	6	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

	SCHEDULE AND REVISIONS		Total	Agr	Total
	M & I	Agr			
Begin Bal	1,099	0	1,099	0	2,651
ID#1 Ex+41	41		41		41
ID#1 Ex+43	39		39	4	43
ID#1 Ex+70 / -17.16 Valley Club meter read adj	62		62	(9)	53
ID#1 Ex+84	55		55	9	64
ID#1 Ex+103	88		88	15	103
					0
					0
					0

REMAINING BALANCES				Total
Total	M & I	Agr	Total	
626	626	0	2427	2692
335	336	0	2427	265
251	251	0	2427	2692
78	78	0	2427	265
0	1	0	2264	251
0	1	0	1987	223
0	1	0	1631	176
0	1	0	1351	127
0	1	0	1104	79

TOTAL 1,174

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. 6/30/13

Approved Schedule Current Year 8277
 Carryover Previous Year 5715

Month	TOTAL WATER USED		WATER USE CHARGED TO CARRYOVER BALANCES				WATER USE CHARGED TO CURRENT ENTITLEMENT	
	M & I	Agr	Evap	Div	Total	M & I	Agr	Total
Oct	991	0	41	991	1,033	1,033	0	0
Nov	479	0	17	479	496	496	0	0
Dec	392	0	8	392	400	400	0	0
Jan	725	0	9	725	734	734	0	0
Feb	876	0	12	876	888	888	0	0
Mar	753	0	14	753	767	767	0	0
Apr	777	0	14	777	791	791	0	0
May	905	0	8	905	606	606	0	307
Jun	1,105	0	0	1,105	0	1,105	0	0
Jul	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0
Total	7,003	0	7,003	7,003	5,715	5,715	8,277	41

CONVERSIONS

Month	STORAGE WATER		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	Total	Total
Oct	0	0	0	0	0	0
Nov	0	0	0	0	0	0
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	0	0	0	0	5,715	8,277

REMAINING BALANCES

Month	Total	M&I	Total	M&I	Total
Oct	4682	4682	0	8318	8318
Nov	4186	4186	0	8318	8318
Dec	3786	3786	0	8318	8318
Jan	3052	3052	0	8318	8318
Feb	2164	2164	0	8318	8318
Mar	1397	1397	0	8318	8318
Apr	606	606	0	8318	8318
May	0	0	0	8011	8011
Jun	0	0	0	6906	6906
Jul	0	0	0	0	0
Aug	0	0	0	0	0
Sep	0	0	0	0	0
Total	4682	4682	0	8318	8318

TOTAL 6,906

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. 6/30/13

Month	Approved Schedule	Current Year	2651	Carryover	Previous Year	TOTAL WATER USED			WATER USE CHARGED TO CARRYOVER BALANCES			WATER USE CHARGED TO CURRENT ENTITLEMENT		
						M & I	Agr	Total	Evap	Div	Total	M & I	Agr	Total
Oct						4	0	4	0	0	0	1	0	1
Nov						4	0	4	0	0	0	4	0	4
Dec						6	0	6	0	0	0	6	0	6
Jan						3	0	3	0	0	0	3	0	3
Feb						3	0	3	0	0	0	3	0	3
Mar						3	0	3	0	0	0	3	0	3
Apr						4	0	4	0	0	0	4	0	4
May						9	0	9	0	0	0	9	0	9
Jun						10	0	10	0	0	0	10	0	10
Jul						0	0	0	0	0	0	0	0	0
Aug						0	0	0	0	0	0	0	0	0
Sep						0	0	0	0	0	0	0	0	0
Total			2651	3		46	0	46	0	0	0	46	0	46

STORAGE WATER		CURRENT SCHEDULE		CONVERSIONS	
M & I	Agr	M & I	Agr	M & I	Month
3	-3	0	0	0	Oct
0	0	0	0	0	Nov
0	0	0	0	0	Dec
0	0	0	0	0	Jan
0	0	0	0	0	Feb
0	0	0	0	0	Mar
0	0	0	0	0	Apr
0	0	0	0	0	May
0	0	0	0	0	Jun
0	0	0	0	0	Jul
0	0	0	0	0	Aug
0	0	0	0	0	Sep

SCHEDULE AND REVISIONS		SCHEDULE AND REVISIONS	
Total	M & I	Total	M & I
3	0	3	0
Begin Bal	0	3	0
Ex cwid-27/gvwd-62/city-41/mvwd-41	0	0	0
Ex cwid-14/gvwd-32/city-0/mvwd-43	(42)	0	0
Ex cwid-23/gvwd-53/city-0/mvwd-70	(94)	0	0
Ex cwid-22/gvwd-48/city-0/mvwd-64	(65)	0	0
Ex cwid-34/gvwd-78/city-0/mvwd-103	(64)	0	0
		863	1,788
		(140)	(31)
		2,651	(171)

COUNTY PARKS		REMAINING BALANCES	
A.F. Used	Total	M & I	Agr
4.37	0	0	0
3.90	0	0	0
5.63	0	0	0
2.98	0	0	0
2.75	0	0	0
2.88	0	0	0
4.43	0	0	0
9.16	0	0	0
10.3	0	0	0
	722	1757	2479
	718	1757	2475
	712	1757	2469
	709	1757	2466
	706	1757	2463
	661	1710	2371
	563	1658	2221
	489	1658	2076
	415	1507	1853

*NOTE:

TOTAL 1,853

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

Contract Entity: Santa Barbara Co. Water Agency
 Last updated by C.O.M.B. 6/30/13
 Contract Year: 10/1/12 to: 9/30/13

Month	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT				
	Use %	Acre-feet		Evap	Allocation		M & I	Acre-feet			
		M & I	Agr		Total	M & I		Agr	Total		
Oct	9.01%	2,436	596	63	2,648	2,711	2,215	496	276	107	383
Nov	5.81%	1,555	408	22	998	1,020	866	153	719	256	975
Dec	3.18%	1,007	75	9	518	527	507	20	509	55	564
Jan	4.94%	1,584	102	10	1,027	1,037	969	67	624	35	659
Feb	5.82%	1,814	171	13	1,155	1,168	1,078	89	748	82	830
Mar	6.24%	1,819	309	14	753	767	767	0	1,066	309	1,375
Apr	7.67%	2,133	484	14	777	791	791	0	1,356	484	1,840
May	8.45%	2,222	670	8	568	606	606	0	1,624	670	2,294
Jun	8.46%	2,424	481	0	0	0	0	0	2,424	481	2,905
Jul		0	0								
Aug		0	0								
Sep		0	0								
Total		17,004	3,296			20,300					

CONVERSIONS

STORAGE WATER			CURRENT SCHEDULE			SCHEDULE AND REVISIONS			
M & I	Agr	Month	M & I	Agr	Month	Total	M & I	Agr	Total
81	-81	Oct	0	0	Oct	8,627	7,442	1,185	25,714
80	-80	Nov	0	0	Nov	0	0	0	0
22	-22	Dec	0	0	Dec	0	0	0	0
62	-62	Jan	0	0	Jan	0	0	0	0
113	-113	Feb	0	0	Feb	0	0	0	0
0	0	Mar	0	0	Mar	0	0	0	0
0	0	Apr	0	0	Apr	0	0	0	(0)
0	0	May	0	0	May	0	0	0	(17)
0	0	Jun	0	0	Jun	0	0	0	0
0	0	Jul	0	0	Jul	0	0	0	0
0	0	Aug	0	0	Aug	0	0	0	0
0	0	Sep	0	0	Sep	0	0	0	0
Begin Bal			Total			8,627	7,442	1,185	19,401
									6,313

COUNTY PARKS

COUNTY PARKS			REMAINING BALANCES		
A.F. Used	M & I	Month	Total	M & I	Total
4.37	5308	Oct	5916	19126	25331
3.90	4522	Nov	4896	18407	24356
5.93	4037	Dec	4869	17898	23792
2.98	3130	Jan	3832	17274	23133
2.75	2165	Feb	2165	16526	22303
2.88	1398	Mar	1398	15490	20928
4.43	607	Apr	606	14154	19071
9.16	1	May	0	12563	16777
10.30	1	Jun	0	10240	13871
		Jul			
		Aug			
		Sep			
		Total	0		

TOTAL 13,871

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

MONTH	DELVRD TO LAKE	Delvd CVWD		Delvd MWD		Delvd S.B.		Delvd GWD		Delvd LCMWC		Delvd RSYS		MLC Delvd	
		to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC
2012															
Bal. Frwd	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	0	0	0	0	0
February	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	36	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
August	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	100	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
November	50	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
Total	383	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

MONTH	DELVRD TO LAKE	Delvd CVWD		Delvd MWD		Delvd S.B.		Delvd GWD		Delvd LCMWC		Delvd RSYS		MLC Delvd	
		to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC
2013															
Bal. Frwd	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
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	216	0	0	136	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
July	217	0	0	57	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
September	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
November	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
Total	488	0	0	193	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

JULY 2013

LAKE CACHUMA DAILY OPERATIONS

RUN DATE: July 17, 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		
	722.23	116,007												
1	722.16	115,856	-151	30.5	0.0	.0	105.0	9.9	8.0	.0	58.6	.405	.00	
2	722.09	115,706	-150	10.5	0.0	.0	105.0	9.9	8.0	.0	37.6	.260	.00	
3	722.02	115,555	-151	43.1	0.0	.0	119.1	9.9	8.0	.0	57.1	.395	.00	
4	721.94	115,384	-171	31.6	0.0	.0	128.6	9.7	8.0	.0	56.3	.390	.00	
5	721.85	115,193	-191	-6.4	0.0	.0	120.9	9.5	8.0	.0	46.2	.320	.00	
6	721.77	115,023	-170	3.5	0.0	.0	106.8	9.4	8.0	.0	49.3	.342	.00	
7	721.69	114,853	-170	-12.5	0.0	.0	98.6	9.2	8.0	.0	41.7	.290	.00	
8	721.62	114,704	-149	-12.7	0.0	.0	75.9	9.1	7.0	.0	44.3	.308	.00	
9	721.54	114,534	-170	30.7	0.0	.0	121.3	13.8	8.0	.0	57.6	.401	.00	
10	721.45	114,342	-192	10.6	0.0	.0	128.9	14.6	8.0	.0	51.1	.356	.00	
11	721.36	114,151	-191	-29.6	0.0	.0	116.9	14.6	8.0	.0	21.9	.153	.00	
12	721.30	114,023	-128	24.5	0.0	.0	100.4	14.6	.0	.0	37.5	.262	.00	
13	721.23	113,874	-149	6.7	0.0	.0	96.7	13.5	.0	.0	45.5	.318	.00	
14	721.16	113,725	-149	9.1	0.0	.0	97.9	15.3	.0	.0	44.9	.314	.00	
15	721.07	113,534	-191	-16.7	0.0	.0	104.5	15.1	.0	.0	54.7	.383	.00	
16	720.86	113,091	-443	11.3	0.0	.0	120.3	15.3	276.0	.0	42.7	.300	.00	
17	720.65	112,650	-441	33.3	0.0	.0	128.3	15.3	285.0	.0	45.7	.322	.00	
TOTAL (AF)			-3,357	167.5	0.0	.0	1,875.1	208.7	648.0	.0	792.7	5.519	.00	
(AVG)		114,482												

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.