

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

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

Monday, April 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 March 25, 2013 Regular Board Meeting
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Payment of Claims
- 4. CONSIDER APPROVAL OF CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE LETTER REGARDING SHARING DATA**
Action: Recommend Approval by Motion and Vote of the Board
- 5. VERBAL REPORTS FROM BOARD COMMITTEES**
Receive verbal information regarding, but not limited to, report topics
 - a. Ad Hoc Transition/General Manager Recruitment Committee Meeting, April 1, 2013
 - b. Fisheries Committee Meeting, April 9, 2013
- 6. INTERIM GENERAL MANAGERS REPORT**
Receive written information regarding, but not limited to, report topics
 - FY 2013/14 Draft Budget
 - Unexpended Assessments FYE 2012
 - USBR Inspection Reports

- Boundary Meter Calibration
- USBR Functional Emergency Exercise
- Field Mapplet Launched

7. PROGRESS REPORT ON CACHUMA LAKE OAK TREE PROGRAM

Receive written information regarding, but not limited to, report topics

- Maintenance and Monitoring
- Financial Impact

8. ENGINEERING/OPERATIONS DIVISION REPORT

Receive written information regarding, but not limited to, report topics

- Cachuma Project Rehabilitation
- Lake Cachuma Operations
- US Bureau of Reclamation (USBR)
- Operation and Maintenance Activities

9. FISHERIES DIVISION REPORT

Receive written information regarding, but not limited to, report topics

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

10. MONTHLY CACHUMA PROJECT REPORTS

Receive written information regarding, but not limited to, report topics

- Cachuma Water Reports
- Cachuma Reservoir Current Conditions
- Lake Cachuma Quagga Survey

11. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR NEXT MEETING

12. [CLOSED SESSION]:

PUBLIC EMPLOYEE APPOINTMENT

[Government Code Section 54957]

Title: General Manager

PUBLIC EMPLOYMENT:

Title: General Manager

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

- May 20, 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, March 25, 2013**

1. Call to Order, Roll Call

The meeting was called to order at 2:01 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
Kelley Dyer	Tim Robinson
David Baum	Adelle Capponi
Ruth Snodgrass	Phil Walker

2. Public Comment

Phil Walker made comments on the climate, water sources, impact of sedimentation and Lake Cachuma capacity

3. Consent Agenda

- a. **Minutes:**
February 25, 2013 Regular Board Meeting
- b. **Investment Funds**
Financial Report
Investment Report
- c. **Payment of Claims**

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

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

Counsel Tony Trembley reported that the letter is still being reviewed by the legal counsels for California Department of Fish and Wildlife and COMB. The letter will be brought to the Board for approval upon completion from the respective parties.

5. Consider Approval of Resolution No. 561 to enter into FishAmerica Grant Agreement for Cattle Exclusionary Fencing on Lower Salsipuedes Creek

Janet Gingras reported that by approving Resolution No. 561 the COMB Board would accept the grant from FishAmerica Foundation. The project entails working with the landowner to install riparian corridor fencing to prohibit cattle from accessing the creek bottom and impacting the steelhead/rainbow trout spawning and rearing habitat along lower Salsipuedes Creek.

Director Beebe reported that the Fisheries Board committee and the Advocacy Group are in agreement that this is a good project.

Director Francisco moved to approve Resolution No. 561 to enter into the FishAmerica Foundation Grant Agreement FAF-12040, seconded by Director Morgan.

Director Beebe reported that ID#1 feels this is a fisheries project and should not be undertaken by COMB. Director Beebe also reported that the project description included some statements that he objected to. He would provide detailed comments to Tim Robinson and then it would be reviewed by the Fisheries Committee before bringing it back to the Board. These comments would not change the Resolution.

The motion passed by a roll call vote:
Ayes: Francisco, Orozco, Morgan, Hanson
Nays: Beebe
Absent/Abstain: None

6. Reports from Board Committees
a. Ad Hoc Transition/General Manager Recruitment Committee Meeting, March 14, 2013

Director Hanson reported that the first round of advertising for the position of General Manager resulted in seven candidates being invited for an interview. The committee will report back to the Board at the April meeting on this first round of interviews.

b. Ad Hoc Oak Tree Committee Meeting, March 20, 2013

Director Morgan reported that the Oak Tree Committee toured several of the planting areas. Those that attended the meeting were Director Morgan, Director Beebe, Tim Robinson, Ken Knight, Melinda Fournier, Chris Dahlstrom and Bill Spiewak, a consulting arborist. Mr. Spiewak will submit a report with his observations on the program which will then be reviewed by the Ad Hoc Oak Tree Committee. The committee will be bringing back to the Board some recommendations at a future Board meeting.

7. Interim General Manager Report

Janet Gingras highlighted her report that was included in the board packet. The discussion on the Cachuma Project Warren Act Trust Fund/Cachuma Project Master Contract Renewal Fund/Betterment Fund will continue after COMB General Counsel has reviewed the documents associated with these funds.

Ms. Gingras reported that the FY 2013/14 draft Budget is under development and will be presented to the Member Unit General Managers and the Administrative Committee prior to Board approval.

Ms. Gingras is developing a spread sheet regarding the unexpended assessments for FYE 2012, which will be distributed upon completion.

Included in the board packet was a draft Work Plan for the 4th Quarter of 2013. The plan was developed to provide a framework of required activities to be performed by the Operations Field Crew during the 4th quarter of FY 2013. This plan will also provide the foundation for the Annual Work Plan for FY 2013/2014 for the Operations and Fisheries Divisions.

8. Progress Report on Cachuma Lake Oak Tree Program

Tim Robinson reported that deer caging, some weeding and mulching has been occurring this past month.

9. Engineering/Operations Division Reports

David Baum highlighted the report included in the board packet.

Comments were made by Phil Walker.

10. Fisheries Division Report

Tim Robinson highlighted the Fisheries Report that was included in the board packet.

11. 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 March 20, 2013 was included in the board packet.
- c. **Lake Cachuma Quagga Survey**
The County's summary of Aquatic Invasive Species Inspection Program for February 2013 was included in the board packet.

12. Directors' Requests for Agenda Items for Next Meeting

Director Morgan requested COMB schedule a facilities tour for all of the Directors from the COMB Board and the Member Unit Boards.

13. [Closed Session]:

- a. **Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation (Government Code 54956.9): One
Case**

Counsel Tony Trembley announced that the Board would convene into closed session regarding Item #13a in respect to the termination of the employment of the former General Manager Bruce Mowry.

The Board went into closed session at 3:11 p.m.

**14. 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 3:39 p.m. The following is a report of action taken in closed session in accordance with Government Code Section 54957.1.

Pursuant to the terms of the settlement agreement with former General Manager Bruce Mowry which has now become final, the Governing Board on a vote of 7/0/0 voted to rescind the December 21, 2012 notice of termination and to remove the notice from Mr. Mowry's employment file. Mr. Mowry resigned from COMB employment effective December 21, 2012.

15. Meeting Schedule

The next regular Board meeting will be held April 22, 2013 at 2:00 P.M.
The Agendas and Board Packets are available on the COMB website,
www.cachuma-board.org

16. COMB Adjournment

There being no further business, the meeting was adjourned at 3:40 p.m.

Respectfully submitted,

Janet Gingras, Secretary of the Board

APPROVED:

Lauren Hanson, President of the Board

Approved _____

Unapproved _____ ✓

4/17/2013

Accrual Basis

COMB
Statement of Net Assets
As of March 31, 2013

ASSETS

Current Assets

Checking/Savings

TRUST FUNDS

1210 · WARREN ACT TRUST FUND 27,572.46

1220 · RENEWAL FUND 35,098.13

Total TRUST FUNDS 62,670.59

1050 · GENERAL FUND 1,027,982.69

1100 · REVOLVING FUND 94,657.70

Total Checking/Savings 1,185,310.98

Other Current Assets

1010 · PETTY CASH 500.00

1200 · LAIF 3,878.66

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 309,639.79

1400 · PREPAID INSURANCE 15,192.72

Total Other Current Assets 412,131.61

Total Current Assets 1,597,442.59

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 8,310,024.54

4/17/2013

Accrual Basis

COMB
Statement of Net Assets
As of March 31, 2013

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Accounts Payable

2200 · ACCOUNTS PAYABLE

250,554.52

Total Accounts Payable

250,554.52

Other Current Liabilities

Payroll-DepPrm Admin

20.00

Payroll-DepPrm FD

4.62

Payroll-DepPrm Ops

37.72

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

62,670.59

Total Other Current Liabilities

324,707.49

Total Current Liabilities

575,262.01

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

7,296,774.08

NET ASSETS

3901 · Retained Net Assets

-174,941.02

Net Income

1,188,191.48

Total Net Assets

1,013,250.46

TOTAL LIABILITIES & NET ASSETS

8,310,024.54

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

11:34 AM
 04/17/13
 Accrual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Mar 13	Budget	% of Budget	Jul '12 - Mar 13	Budget	% of Budget	Jul '12 - Mar 13	Budget	% of Budget
Income									
3000 REVENUE									
3001 - OAM Budget (Qdly Assessments)	735,003.17	813,727.00	90.3%	2,951,569.75	3,147,450.00	93.8%	3,686,572.92	3,961,177.00	93.1%
3005 - Assessments Returned to Member	-88,519.84	0.00	100.0%	9,726.32	0.00	0.0%	-78,793.32	0.00	100.0%
3006 - Warren Act	43,559.00	43,559.00	100.0%	0.00	0.00	0.0%	43,559.00	43,559.00	100.0%
3007 - Renewal Fund	194,843.92	219,770.00	88.7%	0.00	0.00	0.0%	194,843.92	219,770.00	88.7%
3010 - Interest Income	0.00	0.00	0.0%	1,832.70	0.00	0.0%	368.96	0.00	100.0%
3020 - Misc Income	0.00	0.00	0.0%	303,568.00	2,000,000.00	15.2%	1,832.70	2,000,000.00	15.2%
3023 - Prop 50 Grant Income	758,211.30	840,418.00	90.2%	0.00	0.00	0.0%	303,568.00	840,418.00	90.2%
3035 - Cachuma Project Betterment Fund	75,612.27	90,000.00	84.0%	4.22	0.00	0.0%	75,612.27	90,000.00	84.0%
3070 - OES 2005 Storm 1577 Reimb	0.00	0.00	0.0%	4.22	0.00	0.0%	-14,387.73	0.00	100.0%
Total 3000 REVENUE	1,718,710.02	2,007,475.00	85.6%	3,267,069.95	5,147,450.00	63.5%	4,985,779.97	7,154,925.00	69.7%
Total Income	1,718,710.02	2,007,475.00	85.6%	3,267,069.95	5,147,450.00	63.5%	4,985,779.97	7,154,925.00	69.7%
Gross Profit	1,718,710.02	2,007,475.00	85.6%	3,267,069.95	5,147,450.00	63.5%	4,985,779.97	7,154,925.00	69.7%
Expense									
PAYROLL									
Gross	0.00	0.00	0.0%	-0.02	0.00	0.0%	-0.02	0.00	100.0%
Gross-FD	0.02	0.00	0.0%	0.00	0.00	0.0%	0.02	0.00	100.0%
Total PAYROLL	0.02	0.00	0.0%	-0.02	0.00	0.0%	0.00	0.00	0.0%
3100 - LABOR - OPERATIONS									
3101-B - Encasement Leave	0.00	0.00	0.0%	322.10	0.00	0.0%	322.10	0.00	100.0%
3101-E - Engineer	0.00	0.00	0.0%	80,645.80	0.00	0.0%	80,645.80	0.00	100.0%
3101-H - Holiday Leave	0.00	0.00	0.0%	12,925.56	0.00	0.0%	12,925.56	0.00	100.0%
3101-S - Sick Leave	0.00	0.00	0.0%	12,249.91	0.00	0.0%	12,249.91	0.00	100.0%
3101-V - Vacation Leave	0.00	0.00	0.0%	12,432.69	0.00	0.0%	12,432.69	0.00	100.0%
3102 - Meter Reading	0.00	0.00	0.0%	1,917.62	0.00	0.0%	1,917.62	0.00	100.0%
3103 - SCC Ops	0.00	0.00	0.0%	100,369.78	0.00	0.0%	100,369.78	0.00	100.0%
3104 - Veh & Equip Mice	0.00	0.00	0.0%	2,187.64	0.00	0.0%	2,187.64	0.00	100.0%
3105 - SCADA	0.00	0.00	0.0%	24,442.84	0.00	0.0%	24,442.84	0.00	100.0%
3106 - Rodent Bait	0.00	0.00	0.0%	5,236.07	0.00	0.0%	5,236.07	0.00	100.0%
3107 - NORTH PORTAL									
3107-1 - NP INTAKE TOWER	0.00	0.00	0.0%	1,897.41	0.00	0.0%	1,897.41	0.00	100.0%
3107-1a - Maintenance	0.00	0.00	0.0%	1,632.45	0.00	0.0%	1,632.45	0.00	100.0%
3107-1b - Cleaning	0.00	0.00	0.0%	46.30	0.00	0.0%	46.30	0.00	100.0%
3107-1d - Weed Management	0.00	0.00	0.0%	485.42	0.00	0.0%	485.42	0.00	100.0%
3107-1f - Operations	0.00	0.00	0.0%	485.42	0.00	0.0%	485.42	0.00	100.0%
3107-1h - Inspection	0.00	0.00	0.0%	489.96	0.00	0.0%	489.96	0.00	100.0%
3107-1j - Rehabilitation	0.00	0.00	0.0%	149.85	0.00	0.0%	149.85	0.00	100.0%
Total 3107-1 - NP INTAKE TOWER	0.00	0.00	0.0%	4,772.21	0.00	0.0%	4,772.21	0.00	100.0%
3107-2 - NP CONTROL STATION									
3107-2a - Maintenance	0.00	0.00	0.0%	2,722.55	0.00	0.0%	2,722.55	0.00	100.0%
3107-2b - Cleaning	0.00	0.00	0.0%	78.39	0.00	0.0%	78.39	0.00	100.0%
3107-2d - Weed Management	0.00	0.00	0.0%	351.75	0.00	0.0%	351.75	0.00	100.0%
3107-2f - Operations	0.00	0.00	0.0%	428.20	0.00	0.0%	428.20	0.00	100.0%
3107-2h - Inspection	0.00	0.00	0.0%	179.58	0.00	0.0%	179.58	0.00	100.0%
Total 3107-2 - NP CONTROL STATION	0.00	0.00	0.0%	3,760.47	0.00	0.0%	3,760.47	0.00	100.0%
3107-3 - NP TECOLOTE TUNNEL									
3107-3a - Maintenance	0.00	0.00	0.0%	64.42	0.00	0.0%	64.42	0.00	100.0%
3107-3h - Inspection	0.00	0.00	0.0%	5,810.02	0.00	0.0%	5,810.02	0.00	100.0%
3107-3i - Engineering	0.00	0.00	0.0%	672.38	0.00	0.0%	672.38	0.00	100.0%
3107-3j - Rehabilitation	0.00	0.00	0.0%	193.26	0.00	0.0%	193.26	0.00	100.0%
Total 3107-3 - NP TECOLOTE TUNNEL	0.00	0.00	0.0%	6,740.08	0.00	0.0%	6,740.08	0.00	100.0%
Total 3107 - NORTH PORTAL	0.00	0.00	0.0%	15,272.76	0.00	0.0%	15,272.76	0.00	100.0%
3108 - GLEN ANNE									
3108-1 - GA SOUTH PORTAL									
3108-1a - Maintenance	0.00	0.00	0.0%	281.38	0.00	0.0%	281.38	0.00	100.0%
3108-1c - Cleaning	0.00	0.00	0.0%	92.04	0.00	0.0%	92.04	0.00	100.0%
3108-1d - Operations	0.00	0.00	0.0%	126.87	0.00	0.0%	126.87	0.00	100.0%
3108-1e - Road	0.00	0.00	0.0%	2,641.22	0.00	0.0%	2,641.22	0.00	100.0%
3108-1h - Inspection	0.00	0.00	0.0%	56.94	0.00	0.0%	56.94	0.00	100.0%
3108-1i - Engineering	0.00	0.00	0.0%	456.15	0.00	0.0%	456.15	0.00	100.0%
Total 3108-1 - GA SOUTH PORTAL	0.00	0.00	0.0%	3,657.60	0.00	0.0%	3,657.60	0.00	100.0%
3108-2 - GA RESERVOIR									
3108-2a - Maintenance	0.00	0.00	0.0%	485.38	0.00	0.0%	485.38	0.00	100.0%
3108-2d - Weed Management	0.00	0.00	0.0%	2,806.80	0.00	0.0%	2,806.80	0.00	100.0%
3108-2e - Landscaping	0.00	0.00	0.0%	68.04	0.00	0.0%	68.04	0.00	100.0%

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

11:34 AM
04/17/13
Accrual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Mar '13	\$ Over Budget	% of Budget	Jul '12 - Mar '13	\$ Over Budget	% of Budget	Budget	\$ Over Budget	% of Budget
3108-2f - Operations	0.00			232.29			0.00	232.29	100.0%
3108-2h - Inspection	0.00			362.76			0.00	362.76	100.0%
Total 3108-2 - GA RESERVOIR	0.00			3,975.27			0.00	3,975.27	100.0%
3108-3 - GA PUMP STATION	0.00			68.04			0.00	68.04	100.0%
3108-3f - Operations	0.00			68.04			0.00	68.04	100.0%
Total 3108-3 - GA PUMP STATION	0.00			68.04			0.00	68.04	100.0%
3108-4 - GA TURNOUT	0.00			2,242.18			0.00	2,242.18	100.0%
3108-4a - Maintenance	0.00			225.47			0.00	225.47	100.0%
3108-4b - Cleaning	0.00			197.84			0.00	197.84	100.0%
3108-4d - Weed Management	0.00			209.51			0.00	209.51	100.0%
3108-4e - Landscaping	0.00			336.24			0.00	336.24	100.0%
3108-4f - Operations	0.00			243.28			0.00	243.28	100.0%
3108-4i - Engineering	0.00			3,454.52			0.00	3,454.52	100.0%
Total 3108-4 - GA TURNOUT	0.00			11,155.43			0.00	11,155.43	100.0%
Total 3108 - GLENANNE	0.00			12,223.11			0.00	12,223.11	100.0%
3110 - LAURO	0.00			7,329.81			0.00	7,329.81	100.0%
3110-1 - YARD	0.00			857.44			0.00	857.44	100.0%
3110-1a - Maintenance	0.00			398.32			0.00	398.32	100.0%
3110-1b - Cleaning	0.00			289.89			0.00	289.89	100.0%
3110-1c - Weed Management	0.00			483.15			0.00	483.15	100.0%
3110-1d - Landscaping	0.00			60.82			0.00	60.82	100.0%
3110-1e - Road	0.00			21,842.54			0.00	21,842.54	100.0%
3110-1f - Inspection	0.00								
Total 3110-1 - YARD	0.00			497.29			0.00	497.29	100.0%
3110-2 - CONTROL STATION	0.00			90.72			0.00	90.72	100.0%
3110-2a - Weed Management	0.00			384.44			0.00	384.44	100.0%
3110-2b - Operations	0.00			51.74			0.00	51.74	100.0%
3110-2c - Inspection	0.00			1,024.19			0.00	1,024.19	100.0%
Total 3110-2 - CONTROL STATION	0.00			179.58			0.00	179.58	100.0%
3110-3 - RESERVOIR	0.00			346.76			0.00	346.76	100.0%
3110-3a - Maintenance	0.00			2,377.38			0.00	2,377.38	100.0%
3110-3b - Fencing	0.00			977.63			0.00	977.63	100.0%
3110-3c - Weed Management	0.00			109.77			0.00	109.77	100.0%
3110-3d - Landscaping	0.00			770.10			0.00	770.10	100.0%
3110-3f - Operations	0.00			397.67			0.00	397.67	100.0%
3110-3g - Inspection	0.00			5,156.89			0.00	5,156.89	100.0%
3110-3j - Rehabilitation	0.00								
Total 3110-3 - RESERVOIR	0.00			1,228.75			0.00	1,228.75	100.0%
3110-4 - DEBRIS BASINS	0.00			92.80			0.00	92.80	100.0%
3110-4a - Maintenance	0.00			1,321.35			0.00	1,321.35	100.0%
3110-4d - Weed Management	0.00			29,146.97			0.00	29,146.97	100.0%
Total 3110-4 - DEBRIS BASINS	0.00			116.61			0.00	116.61	100.0%
Total 3110 - LAURO	0.00			222.21			0.00	222.21	100.0%
3112 - SHEFFIELD	0.00			281.83			0.00	281.83	100.0%
3112-1 - CONTROL STATION	0.00			620.65			0.00	620.65	100.0%
3112-1a - Cleaning	0.00			162.05			0.00	162.05	100.0%
3112-1d - Weed Management	0.00			162.05			0.00	162.05	100.0%
3112-1f - Operations	0.00			782.70			0.00	782.70	100.0%
Total 3112-1 - CONTROL STATION	0.00			731.40			0.00	731.40	100.0%
3112-2 - TUNNEL	0.00			68.04			0.00	68.04	100.0%
3112-2f - Operations	0.00			138.61			0.00	138.61	100.0%
Total 3112-2 - TUNNEL	0.00			128.84			0.00	128.84	100.0%
Total 3112 - SHEFFIELD	0.00			1,066.89			0.00	1,066.89	100.0%
3113 - ORTEGA	0.00			731.40			0.00	731.40	100.0%
3113-1 - CONTROL STATION	0.00			68.04			0.00	68.04	100.0%
3113-1a - Maintenance	0.00			138.61			0.00	138.61	100.0%
3113-1e - Landscaping	0.00			128.84			0.00	128.84	100.0%
3113-1f - Operations	0.00			1,066.89			0.00	1,066.89	100.0%
3113-1g - Road	0.00								
Total 3113-1 - CONTROL STATION	0.00			731.40			0.00	731.40	100.0%
3113-2 - RESERVOIR	0.00								

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

11:34 AM
 04/17/13
 Accrual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Mar 13	Budget	% of Budget	Jul '12 - Mar 13	Budget	% of Budget	Jul '12 - Mar 13	Budget	% of Budget
3113-2a - Maintenance	0.00	306.80	100.0%	306.80	306.80	100.0%	0.00	306.80	100.0%
3113-2d - Weed Management	0.00	2,877.07	100.0%	2,877.07	2,877.07	100.0%	0.00	2,877.07	100.0%
3113-2f - Operations	0.00	658.06	100.0%	658.06	658.06	100.0%	0.00	658.06	100.0%
3113-2h - Inspection	0.00	462.39	100.0%	462.39	462.39	100.0%	0.00	462.39	100.0%
3113-2i - Engineering	0.00	384.92	100.0%	384.92	384.92	100.0%	0.00	384.92	100.0%
Total 3113-2 - RESERVOIR	0.00	4,669.23	100.0%	4,669.23	4,669.23	100.0%	0.00	4,669.23	100.0%
Total 3113 - ORTEGA	0.00	5,736.12	100.0%	5,736.12	5,736.12	100.0%	0.00	5,736.12	100.0%
3114 - BOUNDARY METER									
3114-1 - VAULT	0.00	1,271.84	100.0%	1,271.84	1,271.84	100.0%	0.00	1,271.84	100.0%
3114-1a - Maintenance	0.00	362.18	100.0%	362.18	362.18	100.0%	0.00	362.18	100.0%
3114-1f - Operations	0.00	1,634.02	100.0%	1,634.02	1,634.02	100.0%	0.00	1,634.02	100.0%
Total 3114-1 - VAULT	0.00	1,634.02	100.0%	1,634.02	1,634.02	100.0%	0.00	1,634.02	100.0%
Total 3114 - BOUNDARY METER	0.00	1,634.02	100.0%	1,634.02	1,634.02	100.0%	0.00	1,634.02	100.0%
3115 - CARPINTERIA									
3115-1 - CONTROL STATION	0.00	2,226.13	100.0%	2,226.13	2,226.13	100.0%	0.00	2,226.13	100.0%
3115-1a - Maintenance	0.00	68.04	100.0%	68.04	68.04	100.0%	0.00	68.04	100.0%
3115-1d - Weed Management	0.00	183.49	100.0%	183.49	183.49	100.0%	0.00	183.49	100.0%
3115-1f - Operations	0.00	237.50	100.0%	237.50	237.50	100.0%	0.00	237.50	100.0%
3115-1j - Rehabilitation	0.00	2,715.16	100.0%	2,715.16	2,715.16	100.0%	0.00	2,715.16	100.0%
Total 3115-1 - CONTROL STATION	0.00	2,226.13	100.0%	2,226.13	2,226.13	100.0%	0.00	2,226.13	100.0%
3115-2 - RESERVOIR	0.00	352.68	100.0%	352.68	352.68	100.0%	0.00	352.68	100.0%
3115-2a - Maintenance	0.00	915.41	100.0%	915.41	915.41	100.0%	0.00	915.41	100.0%
3115-2d - Weed Management	0.00	195.98	100.0%	195.98	195.98	100.0%	0.00	195.98	100.0%
3115-2e - Landscaping	0.00	644.36	100.0%	644.36	644.36	100.0%	0.00	644.36	100.0%
3115-2f - Operations	0.00	559.01	100.0%	559.01	559.01	100.0%	0.00	559.01	100.0%
3115-2h - Inspection	0.00	2,687.44	100.0%	2,687.44	2,687.44	100.0%	0.00	2,687.44	100.0%
Total 3115-2 - RESERVOIR	0.00	5,382.60	100.0%	5,382.60	5,382.60	100.0%	0.00	5,382.60	100.0%
Total 3115 - CARPINTERIA	0.00	5,382.60	100.0%	5,382.60	5,382.60	100.0%	0.00	5,382.60	100.0%
3116 - GOLETA REACH									
3116-1 - STRUCTURES	0.00	148.65	100.0%	148.65	148.65	100.0%	0.00	148.65	100.0%
3116-1d - Weed Management	0.00	136.08	100.0%	136.08	136.08	100.0%	0.00	136.08	100.0%
3116-1h - Inspection	0.00	285.73	100.0%	285.73	285.73	100.0%	0.00	285.73	100.0%
Total 3116-1 - STRUCTURES	0.00	285.73	100.0%	285.73	285.73	100.0%	0.00	285.73	100.0%
3116-4 - CONDUIT	0.00	209.51	100.0%	209.51	209.51	100.0%	0.00	209.51	100.0%
3116-4h - Inspection	0.00	486.56	100.0%	486.56	486.56	100.0%	0.00	486.56	100.0%
3116-4j - Engineering	0.00	696.07	100.0%	696.07	696.07	100.0%	0.00	696.07	100.0%
Total 3116-4 - CONDUIT	0.00	981.80	100.0%	981.80	981.80	100.0%	0.00	981.80	100.0%
Total 3116 - GOLETA REACH	0.00	981.80	100.0%	981.80	981.80	100.0%	0.00	981.80	100.0%
3117 - CARPINTERIA REACH									
3117-1 - STRUCTURES	0.00	16,813.23	100.0%	16,813.23	16,813.23	100.0%	0.00	16,813.23	100.0%
3117-1a - Maintenance	0.00	151.54	100.0%	151.54	151.54	100.0%	0.00	151.54	100.0%
3117-1b - Cleaning	0.00	547.57	100.0%	547.57	547.57	100.0%	0.00	547.57	100.0%
3117-1d - Weed Management	0.00	754.59	100.0%	754.59	754.59	100.0%	0.00	754.59	100.0%
3117-1h - Inspection	0.00	4,674.42	100.0%	4,674.42	4,674.42	100.0%	0.00	4,674.42	100.0%
3117-1i - Engineering	0.00	2,342.79	100.0%	2,342.79	2,342.79	100.0%	0.00	2,342.79	100.0%
3117-1j - Rehabilitation	0.00	25,284.14	100.0%	25,284.14	25,284.14	100.0%	0.00	25,284.14	100.0%
Total 3117-1 - STRUCTURES	0.00	30,561.18	100.0%	30,561.18	30,561.18	100.0%	0.00	30,561.18	100.0%
3117-2 - LATERAL METERS	0.00	5,649.71	100.0%	5,649.71	5,649.71	100.0%	0.00	5,649.71	100.0%
3117-2a - Maintenance	0.00	8,705.89	100.0%	8,705.89	8,705.89	100.0%	0.00	8,705.89	100.0%
3117-2j - Rehabilitation	0.00	1,277.22	100.0%	1,277.22	1,277.22	100.0%	0.00	1,277.22	100.0%
Total 3117-2 - LATERAL METERS	0.00	13,986.86	100.0%	13,986.86	13,986.86	100.0%	0.00	13,986.86	100.0%
3117-3 - VALVES	0.00	2,676.08	100.0%	2,676.08	2,676.08	100.0%	0.00	2,676.08	100.0%
3117-3i - Engineering	0.00	68.04	100.0%	68.04	68.04	100.0%	0.00	68.04	100.0%
3117-3j - Rehabilitation	0.00	128.84	100.0%	128.84	128.84	100.0%	0.00	128.84	100.0%
Total 3117-3 - VALVES	0.00	196.88	100.0%	196.88	196.88	100.0%	0.00	196.88	100.0%
Total 3117-4 - CONDUIT	0.00	36,862.99	100.0%	36,862.99	36,862.99	100.0%	0.00	36,862.99	100.0%
Total 3117 - CARPINTERIA REACH	0.00	4,271.61	100.0%	4,271.61	4,271.61	100.0%	0.00	4,271.61	100.0%
3118 - Oak Tree Program	0.00								

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

11:34 AM
04/17/13
Accrual Basis

	Fisheries			Operations			TOTAL		
	Jul '12 - Mar '13	Budget	% of Budget	Jul '12 - Mar '13	Budget	% of Budget	Jul '12 - Mar '13	Budget	% of Budget
3160 - Health & Workers Comp	0.00	185,907.00	82.3%	153,046.30	185,907.00	82.3%	153,046.30	185,907.00	82.3%
3165 - PERS	0.00	89,910.00	71.5%	64,243.80	89,910.00	71.5%	64,243.80	89,910.00	71.5%
3160 - Ops Co FICA	0.00	31,511.00	78.8%	24,819.62	31,511.00	78.8%	24,819.62	31,511.00	78.8%
3165 - Ops Co Medicare	0.00	7,370.00	0.0%	1,346.42	7,370.00	0.0%	1,346.42	7,370.00	0.0%
3100 - LABOR - OPERATIONS - Other	0.00	508,246.00	74.4%	378,173.31	508,246.00	74.4%	378,173.31	508,246.00	74.4%
Total 3100 - LABOR - OPERATIONS	0.00	822,944.00	74.4%	611,873.31	822,944.00	74.4%	611,873.31	822,944.00	74.4%
3200 VEH & EQUIPMENT	0.00	30,000.00	81.1%	24,335.25	30,000.00	81.1%	24,335.25	30,000.00	81.1%
3201 - Vehicle/Equip Misc	0.00	15,000.00	27.3%	4,097.18	15,000.00	27.3%	4,097.18	15,000.00	27.3%
3202 - Fixed Capital	0.00	4,971.88	26.9%	1,346.88	4,971.88	26.9%	1,346.88	4,971.88	26.9%
3203 - Equipment Rental	0.00	5,000.00	87.0%	4,349.15	5,000.00	87.0%	4,349.15	5,000.00	87.0%
3204 - Miscellaneous	0.00	5,000.00	62.1%	34,128.46	5,000.00	62.1%	34,128.46	5,000.00	62.1%
Total 3200 VEH & EQUIPMENT	0.00	55,000.00	62.1%	34,128.46	55,000.00	62.1%	34,128.46	55,000.00	62.1%
3300 - CONTRACT LABOR	0.00	20,000.00	43.5%	8,707.92	20,000.00	43.5%	8,707.92	20,000.00	43.5%
3301 - Conduit, Meter, Valve & Misc	0.00	9,423.01	47.1%	4,522.64	9,423.01	47.1%	4,522.64	9,423.01	47.1%
3302 - Buildings & Roads	0.00	1,943.00	19.4%	1,943.00	1,943.00	19.4%	1,943.00	1,943.00	19.4%
3303 - Reservoirs	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%
3304 - Engineering, Misc Services	0.00	60,000.00	33.5%	20,873.93	60,000.00	33.5%	20,873.93	60,000.00	33.5%
Total 3300 - CONTRACT LABOR	0.00	100,000.00	43.2%	21,610.11	100,000.00	43.2%	21,610.11	100,000.00	43.2%
3400 - MATERIALS & SUPPLIES	0.00	25,000.00	63.7%	15,935.61	25,000.00	63.7%	15,935.61	25,000.00	63.7%
3401 - Conduit, Meter, Valve & Misc	0.00	15,000.00	30.4%	4,552.64	15,000.00	30.4%	4,552.64	15,000.00	30.4%
3402 - Buildings & Roads	0.00	10,000.00	11.2%	1,121.60	10,000.00	11.2%	1,121.60	10,000.00	11.2%
3403 - Reservoirs	0.00	50,000.00	43.2%	21,610.11	50,000.00	43.2%	21,610.11	50,000.00	43.2%
Total 3400 - MATERIALS & SUPPLIES	0.00	100,000.00	61.8%	28,434.46	100,000.00	61.8%	28,434.46	100,000.00	61.8%
3500 - OTHER EXPENSES	0.00	7,000.00	81.8%	5,728.39	7,000.00	81.8%	5,728.39	7,000.00	81.8%
3501 - Utilities	0.00	6,000.00	84.6%	5,664.47	6,000.00	84.6%	5,664.47	6,000.00	84.6%
3502 - Uniforms	0.00	10,000.00	80.8%	8,080.80	10,000.00	80.8%	8,080.80	10,000.00	80.8%
3503 - Communications	0.00	4,000.00	43.0%	1,720.25	4,000.00	43.0%	1,720.25	4,000.00	43.0%
3504 - USA & Other Services	0.00	2,000.00	66.8%	1,326.92	2,000.00	66.8%	1,326.92	2,000.00	66.8%
3505 - Miscellaneous	0.00	3,000.00	18.3%	579.28	3,000.00	18.3%	579.28	3,000.00	18.3%
3506 - Training	0.00	46,000.00	61.8%	17,565.52	46,000.00	61.8%	17,565.52	46,000.00	61.8%
Total 3500 - OTHER EXPENSES	0.00	100,000.00	61.8%	28,434.46	100,000.00	61.8%	28,434.46	100,000.00	61.8%
4000 - Reconciliation Discrepancies	0.00	0.00	-0.0%	-0.00	0.00	-0.0%	-0.00	0.00	-0.0%
4100 - LABOR - FISHERIES	83,881.38	93,817.00	68.2%	63,981.38	93,817.00	68.2%	63,981.38	93,817.00	68.2%
4101 - Senior Resource Scientist	52,688.20	59,720.00	74.2%	42,915.28	59,720.00	74.2%	42,915.28	59,720.00	74.2%
4103 - Biologist	40,668.40	69,348.00	75.1%	17,279.72	69,348.00	75.1%	17,279.72	69,348.00	75.1%
4104 - Oak Tree Program	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4114 - Seasonal Aide - RG	1,321.68	11,250.00	4.2%	9,928.31	11,250.00	4.2%	9,928.31	11,250.00	4.2%
4116 - Seasonal Aide - DR	1,248.70	11,250.00	11.1%	10,001.30	11,250.00	11.1%	10,001.30	11,250.00	11.1%
4117 - Seasonal Aide - BJ	717.75	11,250.00	6.4%	10,532.25	11,250.00	6.4%	10,532.25	11,250.00	6.4%
4150 - FD Health & WC	58,570.19	83,708.00	70.0%	25,137.61	83,708.00	70.0%	25,137.61	83,708.00	70.0%
4151 - FD PERS	37,238.33	47,878.00	77.8%	10,639.67	47,878.00	77.8%	10,639.67	47,878.00	77.8%
4152 - FD Co FICA	15,298.68	18,407.00	83.1%	3,108.32	18,407.00	83.1%	3,108.32	18,407.00	83.1%
4153 - FD Co Medicare	3,577.80	4,365.00	83.1%	727.10	4,365.00	83.1%	727.10	4,365.00	83.1%
Total 4100 - LABOR - FISHERIES	340,801.02	451,192.00	75.6%	110,280.98	451,192.00	75.6%	110,280.98	451,192.00	75.6%
4200 - VEHICLES & EQUIP - FISHERIES	8,146.47	13,000.00	62.7%	4,653.53	13,000.00	62.7%	4,653.53	13,000.00	62.7%
4270 - Vehicle/Equip Misc	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%
4280 - Fixed Capital	813.92	2,500.00	32.6%	1,686.08	2,500.00	32.6%	1,686.08	2,500.00	32.6%
4290 - Miscellaneous	8,960.30	25,500.00	35.1%	16,539.61	25,500.00	35.1%	16,539.61	25,500.00	35.1%
Total 4200 - VEHICLES & EQUIP - FISHERIES	10,008.70	30,000.00	62.6%	5,991.21	30,000.00	62.6%	5,991.21	30,000.00	62.6%
4220 - CONTRACT LABOR - FISHERIES	10,008.79	16,000.00	62.6%	5,991.21	16,000.00	62.6%	5,991.21	16,000.00	62.6%
4221 - Meets & Valves	195.32	6,000.00	3.3%	5,804.68	6,000.00	3.3%	5,804.68	6,000.00	3.3%
4222 - Fish Projects Maintenance	195.32	6,000.00	3.3%	5,804.68	6,000.00	3.3%	5,804.68	6,000.00	3.3%
Total 4220 - CONTRACT LABOR - FISHERIES	1,516.54	2,500.00	60.7%	983.46	2,500.00	60.7%	983.46	2,500.00	60.7%
4300 - MATERIALS/SUPPLIES - FISHERIES	1,516.54	2,500.00	60.7%	983.46	2,500.00	60.7%	983.46	2,500.00	60.7%
4390 - Miscellaneous	1,516.54	2,500.00	60.7%	983.46	2,500.00	60.7%	983.46	2,500.00	60.7%
Total 4300 - MATERIALS/SUPPLIES - FISHERIES	1,516.54	2,500.00	60.7%	983.46	2,500.00	60.7%	983.46	2,500.00	60.7%
4500 - OTHER EXPENSES - FISHERIES	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
4501 - Uniforms	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 4500 - OTHER EXPENSES - FISHERIES	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
5000 - GENERAL & ADMINISTRATIVE	907.37	1,530.00	59.3%	622.63	1,530.00	59.3%	622.63	1,530.00	59.3%
5001 - Director Fees	6,070.40	6,270.00	128.7%	1,800.40	6,270.00	128.7%	1,800.40	6,270.00	128.7%
5000 - Director Fees - Other	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-Jun 2013

11:34 AM
04/17/13
Accrual Basis

	Fisheseries			Operations			TOTAL		
	Jul '12 - Mar '13	\$ Over Budget	% of Budget	Jul '12 - Mar '13	\$ Over Budget	% of Budget	Jul '12 - Mar '13	\$ Over Budget	% of Budget
Total 5000 - Director Fees	0.00	7,600.00	115.1%	8,977.77	1,377.77	115.1%	8,977.77	1,377.77	115.1%
5100 - Legal	0.00	100,000.00	83.3%	85,327.40	-14,672.60	85.3%	85,327.40	-14,672.60	85.3%
5101 - Audit	0.00	11,700.00	83.3%	9,750.00	-1,950.00	83.3%	9,750.00	-1,950.00	83.3%
5150 - Unemployment Tax	0.00	76.72	89.6%	68,626.15	-773.85	89.6%	68,626.15	-773.85	89.6%
5200 - Liability Insurance	0.00	40,000.00	54.0%	21,535.00	-18,465.00	54.0%	21,535.00	-18,465.00	54.0%
5201 - Health & Workers Comp	0.00	153,595.00	67.8%	103,642.98	-50,000.00	67.8%	103,642.98	-50,000.00	67.8%
5250 - PERS	0.00	17,163.00	66.5%	11,376.67	-5,876.33	66.5%	11,376.67	-5,876.33	66.5%
5260 - Company FICA Admin	0.00	3,351.25	82.4%	2,763.75	-587.50	82.4%	2,763.75	-587.50	82.4%
5265 - Company MCARE Admin	0.00	104,000.00	81.9%	85,079.49	-18,920.51	81.9%	85,079.49	-18,920.51	81.9%
5300 - Manager Salary	0.00	64,000.00	82.8%	53,081.40	-10,918.60	82.8%	53,081.40	-10,918.60	82.8%
5301 - Administrative Manager	0.00	35,785.00	76.9%	28,285.14	-7,499.86	76.9%	28,285.14	-7,499.86	76.9%
5304 - Administrative Secretary	0.00	31,345.82	76.1%	23,416.44	-7,929.38	76.1%	23,416.44	-7,929.38	76.1%
5306 - Administrative Assistant	0.00	38,642.00	50.3%	4,574.22	-34,067.78	50.3%	4,574.22	-34,067.78	50.3%
5307 - Water Resources Technician	0.00	9,100.00	60.3%	5,842.96	-3,257.04	60.3%	5,842.96	-3,257.04	60.3%
5310 - Postage/Office Exp	0.00	8,007.20	83.1%	6,702.40	-1,304.80	83.1%	6,702.40	-1,304.80	83.1%
5311 - Office Equip/Leases	0.00	7,995.00	77.6%	6,202.40	-1,792.60	77.6%	6,202.40	-1,792.60	77.6%
5312 - Misc Admin Expenses	0.00	9,737.00	69.2%	6,740.27	-2,996.73	69.2%	6,740.27	-2,996.73	69.2%
5313 - Communications	0.00	6,425.00	91.4%	5,869.75	-555.25	91.4%	5,869.75	-555.25	91.4%
5314 - Utilities	0.00	5,000.00	78.7%	3,976.05	-1,023.95	78.7%	3,976.05	-1,023.95	78.7%
5315 - Membership Dues	0.00	16,625.00	30.0%	5,000.00	-11,625.00	30.0%	5,000.00	-11,625.00	30.0%
5316 - Admin File Assets	0.00	2,000.00	31.3%	600.27	-1,399.73	31.3%	600.27	-1,399.73	31.3%
5318 - Cont. Education	0.00	2,000.00	46.4%	625.02	-1,374.98	46.4%	625.02	-1,374.98	46.4%
5319 - Training/Conferences	0.00	1,000.00	0.0%	464.17	-535.83	0.0%	464.17	-535.83	0.0%
5320 - Public Information	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
5322 - Transportation	0.00	4,468.44	0.0%	0.00	4,468.44	0.0%	0.00	4,468.44	0.0%
5333 - Relocation Expense	0.00	4,468.44	35.8%	1,599.78	-2,868.66	35.8%	1,599.78	-2,868.66	35.8%
5333-1 - Relocation Expense GM - C/O	0.00	4,468.44	100.0%	1,599.78	-2,868.66	100.0%	1,599.78	-2,868.66	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	754,006.00	71.8%	541,012.09	-212,993.91	71.8%	541,012.09	-212,993.91	71.8%
Total 4999 - GENERAL & ADMINISTRATIVE	27,902.72	41,902.00	86.6%	27,902.72	-13,999.28	86.6%	27,902.72	-13,999.28	86.6%
5400 - GENERAL & ADMIN - FISHERIES	19,688.00	28,975.00	67.9%	19,688.00	-9,287.00	67.9%	19,688.00	-9,287.00	67.9%
5401 - Health & Workers Comp	6,287.51	9,452.00	66.5%	6,287.51	-3,164.49	66.5%	6,287.51	-3,164.49	66.5%
5403 - Company Fica	13,230.49	19,807.00	66.8%	13,230.46	-6,576.54	66.8%	13,230.46	-6,576.54	66.8%
5404 - Admin Secretary	3,420.61	5,000.00	68.4%	3,420.61	-1,579.39	68.4%	3,420.61	-1,579.39	68.4%
5405 - GM Salary	11,890.00	21,000.00	56.6%	11,890.00	-9,110.00	56.6%	11,890.00	-9,110.00	56.6%
5408 - Company M/care	11,500.00	25,000.00	46.0%	11,500.00	-13,500.00	46.0%	11,500.00	-13,500.00	46.0%
5407 - Legal - FD	28,582.42	34,511.00	82.8%	28,582.42	-5,928.58	82.8%	28,582.42	-5,928.58	82.8%
5408 - Administrative Manager	16,878.51	21,317.00	79.2%	16,878.51	-4,438.49	79.2%	16,878.51	-4,438.49	79.2%
5409 - Admin Asst	2,217.31	4,900.00	45.3%	2,217.31	-2,682.69	45.3%	2,217.31	-2,682.69	45.3%
5410 - Postage/Office Supplies	3,146.09	5,218.00	60.4%	3,146.09	-2,071.91	60.4%	3,146.09	-2,071.91	60.4%
5411 - Office Equipment/Leases	4,171.63	5,610.00	74.2%	4,171.63	-1,438.37	74.2%	4,171.63	-1,438.37	74.2%
5412 - Misc. Admin Expense	3,825.21	5,243.00	72.8%	3,825.21	-1,417.79	72.8%	3,825.21	-1,417.79	72.8%
5413 - Communications	3,629.39	5,243.00	69.2%	3,629.39	-1,613.61	69.2%	3,629.39	-1,613.61	69.2%
5414 - Utilities	2,028.25	2,800.00	72.4%	2,028.25	-771.75	72.4%	2,028.25	-771.75	72.4%
5415 - Membership Dues	551.35	4,000.00	13.8%	551.35	-3,448.65	13.8%	551.35	-3,448.65	13.8%
5416 - Admin Fixed Assets	6,954.70	7,125.00	97.6%	6,954.70	-170.30	97.6%	6,954.70	-170.30	97.6%
5418 - Computer Consultant	800.00	2,500.00	32.0%	800.00	-1,700.00	32.0%	800.00	-1,700.00	32.0%
5425 - Employee Education/Subscription	4,300.80	4,000.00	107.5%	4,300.80	300.80	107.5%	4,300.80	300.80	107.5%
5426 - Director Fees	483.02	200.00	241.5%	483.02	283.02	241.5%	483.02	283.02	241.5%
5427 - Director Mileage	1,295.09	2,500.00	51.8%	1,295.09	-1,204.91	51.8%	1,295.09	-1,204.91	51.8%
5430 - Travel	1,249.92	2,000.00	62.5%	1,249.92	-750.08	62.5%	1,249.92	-750.08	62.5%
5431 - Public Information	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
5432 - Transportation	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
5433 - Relocation Expense - GM - C/O	0.00	1,915.06	0.0%	0.00	1,915.06	0.0%	0.00	1,915.06	0.0%
5433-1 - 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%
5433 - Relocation Expense - GM - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 5433 - Relocation Expense - GM	885.62	685.62	100.0%	885.62	0.00	100.0%	885.62	0.00	100.0%
5441 - Audit	5,250.00	6,300.00	83.3%	5,250.00	-1,050.00	83.3%	5,250.00	-1,050.00	83.3%
5443 - Fire & Property Ins	21,444.85	21,300.00	100.7%	21,444.85	144.85	100.7%	21,444.85	144.85	100.7%
5445 - Fish Projects Interest Expense	0.00	1,000.00	0.0%	0.00	-1,000.00	0.0%	0.00	-1,000.00	0.0%
5460 - Water Resources Technician	15,839.62	20,808.00	76.1%	15,839.62	-4,968.38	76.1%	15,839.62	-4,968.38	76.1%
Total 5400 - GENERAL & ADMIN - FISHERIES	241,051.35	339,283.00	71.0%	241,051.35	-98,231.65	71.0%	241,051.35	-98,231.65	71.0%
5410 - Integrated Res. Water Mgt Plan	0.00	5,000.00	39.2%	1,961.00	-3,039.00	39.2%	1,961.00	-3,039.00	39.2%
5420 - SPECIAL PROJECTS	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%	0.00	3,000.00	0.0%
5430 - SPECIAL PROJECTS	0.00	35,000.00	13.4%	4,706.66	-30,293.34	13.4%	4,706.66	-30,293.34	13.4%
6062 - SCADA	0.00	30,000.00	32.3%	9,689.69	-20,310.31	32.3%	9,689.69	-20,310.31	32.3%
6090-1 - COMB Bldg/Grounds Repair	0.00	25,000.00	0.0%	0.00	25,000.00	0.0%	0.00	25,000.00	0.0%
6092 - SCC Improv Plan & Design	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-Jun 2013

	Fisheries			Operations			TOTAL		
	Jul '12 - Mar 13	Budget	% of Budget	Jul '12 - Mar 13	Budget	% of Budget	Jul '12 - Mar 13	Budget	% of Budget
6097 - GIS and Mapping	0.00	10,000.00	111.3%	11,131.59	10,000.00	111.3%	11,131.59	10,000.00	111.3%
6101 - SCC Emergency Pipeline Repairs	0.00	0.00	100.0%	-1,486.92	0.00	100.0%	-1,486.92	0.00	100.0%
6103 - SCOMURP	0.00	3,200,000.00	28.9%	925,950.88	3,200,000.00	28.9%	925,950.88	3,200,000.00	28.9%
6104 - Lower Reach Boundary Meter	0.00	22,500.00	93.3%	20,998.24	22,500.00	93.3%	20,998.24	22,500.00	93.3%
6105 - NP/Lake Intake Tower Phase I	0.00	27,000.00	53.1%	14,341.28	27,000.00	53.1%	14,341.28	27,000.00	53.1%
Total 6000 - SPECIAL PROJECTS	0.00	3,349,500.00	23.4%	985,331.22	3,349,500.00	23.4%	985,331.22	3,349,500.00	23.4%
6200 - FISHERIES ACTIVITIES	7,639.22	62,000.00	12.3%	0.00	62,000.00	0.0%	7,639.22	62,000.00	12.3%
6201 - FMR Inc Mitigation	3,615.19	10,000.00	36.2%	0.00	10,000.00	0.0%	3,615.19	10,000.00	36.2%
6202 - GIS and Mapping	3,950.00	10,000.00	39.5%	0.00	10,000.00	0.0%	3,950.00	10,000.00	39.5%
6203 - Grants Technical Support	4,852.10	10,000.00	48.5%	0.00	10,000.00	0.0%	4,852.10	10,000.00	48.5%
6204 - SYR Hydrology Technical Support	55,612.50	75,000.00	74.2%	0.00	75,000.00	0.0%	55,612.50	75,000.00	74.2%
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	24,250.41	20,000.00	121.3%	0.00	20,000.00	0.0%	24,250.41	20,000.00	121.3%
6207 - Oak Tree Restoration Funding	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%
6208 - Legislative & Steelhead Funding	0.00	18,629.89	0.0%	0.00	18,629.89	0.0%	0.00	18,629.89	0.0%
6209 - SYR Riverware Model Peer Review	5,413.15	18,629.89	29.1%	0.00	18,629.89	0.0%	5,413.15	18,629.89	29.1%
6209-1 - SYR Riverware Model Peer Review - Other	0.00	0.00	100.0%	0.00	0.00	100.0%	0.00	0.00	100.0%
6211 - SYR Riverware Model Use	105,332.57	209,000.00	50.4%	0.00	209,000.00	0.0%	105,332.57	209,000.00	50.4%
Total 6200 - FISHERIES ACTIVITIES	105,332.57	209,000.00	50.4%	0.00	209,000.00	0.0%	105,332.57	209,000.00	50.4%
6300 - HABITAT ENHANCEMENT	2,218.78	3,000.00	74.0%	0.00	3,000.00	0.0%	2,218.78	3,000.00	74.0%
6303 - Tributary Projects Support	36,479.50	65,000.00	60.7%	0.00	65,000.00	0.0%	36,479.50	65,000.00	60.7%
6304 - Engineering Designs - QC	770,427.07	890,000.00	86.6%	0.00	890,000.00	0.0%	770,427.07	890,000.00	86.6%
6308 - Quieta Creek Crossing #7	812,125.95	958,000.00	84.8%	0.00	958,000.00	0.0%	812,125.95	958,000.00	84.8%
Total 6300 - HABITAT ENHANCEMENT	812,125.95	958,000.00	84.8%	0.00	958,000.00	0.0%	812,125.95	958,000.00	84.8%
6400 - STORM DAMAGE	0.00	0.00	100.0%	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%
7096 - INTEREST EXPENSE	1,520,091.95	2,007,475.00	75.7%	2,277,469.54	5,147,450.00	44.2%	3,797,568.48	7,154,925.00	53.1%
Total Expense	198,618.07	0.00	100.0%	989,673.41	0.00	100.0%	1,188,191.48	0.00	100.0%
Net Income									



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

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

CACHUMA OPERATION AND MAINTENANCE BOARD

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

PMIA Average Monthly Yields

Tran Type Definitions

March 2013 Statement

Account Summary

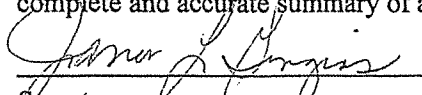
Total Deposit:	0.00	Beginning Balance:	3,878.66
Total Withdrawal:	0.00	Ending Balance:	3,878.66

MEMO TO: Board of Directors
 Cachuma Operation & Maintenance Board

FROM: Janet L. Gingras, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of March, 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

SANTA BARBARA BANK & TRUST

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

5778
Cachuma Operation & Maintenance Board
Master Contract Renewal Fund
3301 Laurel Canyon Rd
Santa Barbara CA 93105-2017

Banking Statement

Statement Period: 03/01/2013 to 03/31/2013

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

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

www.sbbt.com

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

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

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



Public Interest Checking

Checking Summary

Cachuma Operation & Maintenance Board

Master Contract Renewal Fund

Account Number	102335072
Interest Paid YTD	10.63
Interest Paid Last Year	85.34

Deposit Account Recap

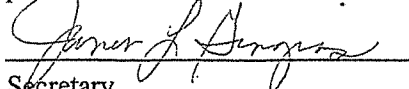
Beginning Balance as of	
March 1, 2013	35,096.64
1 Deposits (Plus)	1.49
Ending Balance as of	
March 31, 2013	35,098.13
Interest Paid	1.49

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Janet L. Gingras, Secretary

SUBJECT: COMB INVESTMENT POLICY

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Secretary

Item #3b
Page #10

**SANTA BARBARA
BANK & TRUST**

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

5779

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

Banking Statement

Statement Period: 03/01/2013 to 03/31/2013

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

BANKLINE-24-HOUR AUTOMATED INFORMATION
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<http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>



Public Capital Tiered MMDA

Checking Summary

Cachuma Operation & Maintenance Board

Cachuma Project Trust Fund

Account Number	102335080
Interest Paid YTD	18.89
Interest Paid Last Year	174.03

Deposit Account Recap

Beginning Balance as of

March 1, 2013	27,566.68
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1 Deposits (Plus)	5.78
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Ending Balance as of

March 31, 2013	27,572.46
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Interest Paid	5.78
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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 March, 2013, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all Santa Barbara Bank & Trust investments of this agency for the period indicated.

Secretary

comb2
Payment of Claims
As of March 31, 2013

Date	Num	Name	Memo	Amount
1050 · GENERAL FUND				
03/07/2013	21725	A-OK Power Equipment	Hedger service/part-supplies	-153.78
03/07/2013	21726	ACWA/Joint Powers Insurance Authority	Property Program renewal 4/1/13-4/1/14 policy year	-4,293.00
03/07/2013	21727	Alonzo Orozco	Feb mtg fees	-128.00
03/07/2013	21728	Aqua-Flo Supply	Adapters/nipples-for new pumps	-34.64
03/07/2013	21729	AT&T	Feb statement	-432.45
03/07/2013	21730	Big Brand Tire Company	Tires/oil change/service for F-350	-654.92
03/07/2013	21731	Business Card	IGM/AM-JPIA training lunch/Ads for GM/satellite fee/webhosting/office floor heater	-1,378.14
03/07/2013	21732	California Department of Fish & Wildlife	2013 Collections permit amendment (fisheries-SE)	-103.00
03/07/2013	21692	California Department of Fish & Wildlife	2013 Collections permit (fisheries-TR)	-103.00
03/07/2013	21693	Carpinteria Valley Lumber Company	Insulation foam for mounted ladder (Carp Res)	-21.58
03/07/2013	21694	CIO Solutions, LP	Mtce services-Maintain IT/Anti-spam & virus-Mar	-1,842.50
03/07/2013	21695	Coastline Equipment Co.	Submersible pumps 110V (2) PO#9191	-1,171.80
03/07/2013	21696	Culligan Water	RO system Mar	-24.95
03/07/2013	21697	Dale Francisco	Feb mtg fees	-132.68
03/07/2013	21698	Dennis E. Beebe	Feb mtg fees	-640.17
03/07/2013	21699	ECHO Communications	Answering service	-62.00
03/07/2013	21700	Employment Development Dept.	Unemployment (seasonal) Letter ID#L1368015232	-76.72
03/07/2013	21701	GE Capital	Copier lease TASKalfa 250CI (board room)	-133.92
03/07/2013	21702	Harrison Hardware	Zip ties	-30.22
03/07/2013	21703	Hydrex Pest Control Co.	Ant/pest control	-108.00
03/07/2013	21704	J&C Services	Office cleaning services-Dec/Jan/Feb	-1,800.00
03/07/2013	21705	Kenneth A. Knight, Consulting	Arborist services-Oak Tree Program-Feb	-840.00
03/07/2013	21706	Laser Cartridge Co.	Cartridge recharge 4600	-161.68
03/07/2013	21707	Lauren W. Hanson	Feb mtg fees	-267.31
03/07/2013	21708	MarBorg Industries	Portable toilets (Glen Anne/Ortega/Casitas Pass)	-328.37
03/07/2013	21709	MGB Industrial Supply	Parts for pesticide spray rig	-64.82
03/07/2013	21710	Musick, Peeler & Garrett LLP	Counsel-Jan-General/Brown/Fisheries General	-8,708.20
03/07/2013	21711	Nextel Communications	Cellular-Operations crew	-427.61
03/07/2013	21712	Paychex, Inc.	2/15, 3/1 payrolls/taxes/deliveries	-286.00
03/07/2013	21713	Prudential Overall Supply	Mats/scrappers for offices	-99.48
03/07/2013	21714	Quinn Company	Backhoe service	-519.45
03/07/2013	21715	Republic Elevator Co.	Scheduled mtce-NP elevator	-278.12
03/07/2013	21716	SB Home Improvement Center	Structure mtce supplies/flood lights for main mbl ofc	-38.83
03/07/2013	21717	Sherwin Williams Co.	Paint-mtce supplies	-210.77
03/07/2013	21718	Southern California Edison	Main ofc/outlying stations	-1,354.03
03/07/2013	21719	Tri-Co Reprographics	Digital plots/scans-Quiota Crk xng#7	-4.87
03/07/2013	21720	Underground Service Alert of So. Calif.	New ticket charges-42	-63.00
03/07/2013	21721	Verizon California	Main ofc/outlying stations	-419.14
03/07/2013	21722	W. Douglas Morgan	Feb mtg fees	-417.91
03/07/2013	21723	Wildlife Supply Company	Tubing assembly for water sampler	-72.30
03/07/2013	21724	Wright Express Fleet Services	Fleet fuel	-2,259.48
03/15/2013	21733	Association of Ca Water Agencies/JPIA	Coverage month 4/1/13-5/1/13	-22,601.13
03/15/2013	21734	Big Brand Tire Company	Oil change/service/tires balance-FD-01 Chevy	-52.39
03/15/2013	21735	City of Santa-Barbara	Refuse/recycle 1/30-2/28/13	-182.14
03/15/2013	21736	Coastal Copy, LP	Mtce agmts-main office & board room	-341.39
03/15/2013	21737	COMB-Petty Cash	Replenish Petty Cash	-271.90
03/15/2013	21738	Cox Communications	Business internet Mar	-195.00
03/15/2013	21739	Famcon Pipe & Supply	Vita-D-Chlor (chlorine) tablets PO#9196	-624.24
03/15/2013	21740	Quinn Company	Backhoe service-250 hr service/repair boom lock/repair hood/oil/filters/transmission oil/adj'd brakes	-1,444.90
03/15/2013	21741	Southern California Edison	Corona-Glen Anne Rd/Glen Anne gate	-50.45
03/15/2013	21742	Verizon California	SCADA	-505.05
03/15/2013	21743	Verizon Wireless	Modems-Boundary & Ortega/Cellular-Eng & Fisheries	-224.87
03/15/2013	21744	Channel City Lumber	Crack sealer	-59.40
03/15/2013	21745	Southern California Edison	Foothill Rd	-27.60
03/15/2013	21746	Federal Express	Mailings	-77.44
03/25/2013	21747	City of Santa Barbara-Central Stores	Paper towels	-56.94
03/25/2013	21748	Hydrex Pest Control Co.	Ant/pest control-Lauro yard/offices	-108.00
03/25/2013	21749	The Gas Company	Main ofc (board room)	-57.14
03/25/2013	21750	Tim Robinson	Reimb-Salmonid Restoration Foundation (SRF) Conference exp's	-1,185.09
03/25/2013	21751	Acorn Landscape Management Co.	Scheduled mtce-Lauro yard	-260.77
03/25/2013	21752	GE Capital	Copier lease TASKalfa 4550CI	-355.32
03/31/2013	21753	Bureau of Reclamation	2nd Period Entitlement 4/1-9/30/13	-1,644,769.55

2:42 PM
04/04/13
Accrual Basis

comb2
Payment of Claims
As of March 31, 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/31/2013	21754	Carpinteria Valley Water Dist.	Unexpended funds credit FY 11/12	-12,670.57
03/31/2013	21755	City of Santa Barbara-Finance Dept.	Unexpended funds credit FY 11/12	-37,289.56
03/31/2013	21756	Montecito Water Dist.	Unexpended funds credit FY 11/12	-11,939.81
03/31/2013	21757	Santa Ynez River Water Cons. Dist. ID#	Unexpended funds credit FY 11/12	-16,893.38
Total 1050 - GENERAL FUND				<u>-1,782,390.87</u>
TOTAL				<u><u>-1,782,390.87</u></u>

9:12 AM
 10/15/12
 Accrual Basis

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

	Date	Memo	Debit
A-OK Mower Shops, Inc.			
	Y-T-D	Weed wacker blades/chain saw parts-repair/equip parts/repair	1,203.65
Total A-OK Mower Shops, Inc.			1,203.65
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	2,346.93
Total Acorn Landscape Management Co.			2,346.93
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	21,271.54
Total ACWA-Joint Powers Insurance Authority			21,271.54
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 materials/supplies	189.23
Total All Around Landscape Supply			189.23
Alonzo Orozco			
	Y-T-D	Meeting fees/mileage	509.55
Total Alonzo Orozco			509.55
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	849.38
Total Aqua-Flo Supply			849.38
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	218,922.62
Total Association of Ca Water Agencies/JPIA			218,922.62
AT&T			
	Y-T-D	Monthly statement	3,475.38
Total AT&T			3,475.38
Bartlett, Pringle & Wolf, LLP			
	Y-T-D	Audit FY 11-12	15,000.00
Total Bartlett, Pringle & Wolf, LLP			15,000.00

9:12 AM
 10/15/12
 Accrual Basis

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

	Date	Memo	Debit
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	2,042.07
Total Big Brand Tire Company			2,042.07
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	140.79
Total Buena Tool Co.			140.79
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
	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

9:12 AM
 10/15/12
 Accrual Basis

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

Date	Memo	Debit
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-Anchorwall 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	264.64
Total Business Card		31,316.71
C. Philip Brittain		
01/10/2013	Install conduit lines/wiring for NP tunnel fans	2,874.39
Total C. Philip Brittain		2,874.39
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
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-Jul	54.08
11/16/2012	AMC/CC Participation/Tech support Sep-Oct	890.40
03/14/2013	BO Compliance task-support/Fisheries monitoring program supp-Feb	1,086.50
Total Cardno ENTRIX		2,030.98
Carpinteria Valley Lumber Company		
Y-T-D	Burlap/sandbags/drain repair/markng tools/insulation foam-ladder	152.54
Total Carpinteria Valley Lumber Company		152.54
Cashier, DPR		
09/05/2012	QAC renewal-SKing#126761	60.00
Total Cashier, DPR		60.00
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
Total CDPH-OCP		170.00
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		1,249.52
Channel City Lumber		
Y-T-D	Oak Tree Program-tree stakes/materials/supplies/crack sealer	3,513.51
Total Channel City Lumber		3,513.51
CIO Solutions, LP		
Y-T-D	Monthly support/mtce agtms	20,045.60
Total CIO Solutions, LP		20,045.60

9:12 AM
 10/15/12
 Accrual Basis

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

	Date	Memo	Debit
City of Santa-Barbara			
	Y-T-D	Refuse/recycle	1,639.26
Total City of Santa-Barbara			1,639.26
City of Santa Barbara-Central Stores			
	08/31/2012	Gloves/ear plugs/masks/flag/butterfly valve/inserts/paper towels	2,695.22
Total City of Santa Barbara-Central Stores			2,695.22
CMC Rescue, Inc			
	11/29/2012	Headlamps-Tecolote tunnel walk	581.53
Total CMC Rescue, Inc			581.53
Coastal Copy, LP			
	Y-T-D	Mtce agmts-copiers main mobile office/board room	1,912.15
Total Coastal Copy, LP			1,912.15
Coastline Equipment Co.			
	02/19/2013	Submersible pumps 110V (2)	1,171.80
Total Coastline Equipment Co.			1,171.80
COMB-Petty Cash			
	Y-T-D	Misc small materials/supplies/reimb's/fleet vehicle mtce	3,455.76
Total COMB-Petty Cash			3,455.76
CONTECH Engineered Solutions			
	08/09/2012	1/3 Deposit on bridge Quiota Crk xng 7	53,684.76
	10/04/2012	Final inv-bridge Quiota Crk xng 7	107,870.09
Total CONTECH Engineered Solutions			161,554.85
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			4,532.95
County of Santa--Barbara			
	Y-T-D	Clean rubble/mulch/garbage/green waste	483.51
Total County of Santa--Barbara			483.51
County of Santa Barbara			
	Y-T-D	Hazmat waste disposal	851.75
Total County of Santa Barbara			851.75
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	1,755.00
Total Cox Communications			1,755.00
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	249.50
Total Culligan Water			249.50

9:12 AM
 10/15/12
 Accrual Basis

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

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Dale Francisco			
	Y-T-D	Meeting fees/mileage	1,724.13
Total Dale Francisco			<u>1,724.13</u>
David Baum			
	Y-T-D	Reimb-travel/mileage	1,657.23
Total David Baum			<u>1,657.23</u>
David Flora			
	Y-T-D	Reimb steel toe boots	107.74
Total David Flora			<u>107.74</u>
David Nageotte			
	Y-T-D	Reimb steel toe boots/inserts/laces	138.88
Total David Flora			<u>138.88</u>
Dell Marketing L.P.			
	Y-T-D	Computers/auto adapters/bay batteries	4,775.87
Total Del Marketing L.P.			<u>4,775.87</u>
Dennis E. Beebe			
	Y-T-D	Meeting fees/mileage	3,673.59
Total Dennis E. Beebe			<u>3,673.59</u>
Department of Public Health			
	Y-T-D	Application fees Grade 2-S King/Grade D3-B Mowry	185.00
Total Department of Public Health			<u>185.00</u>
Draganchuk Alarm Systems			
	Y-T-D	Alarm monitoring	247.50
Total Draganchuk Alarm Systems			<u>247.50</u>
ECHO Communications			
	Y-T-D	Answering service-monthly	508.16
Total ECHO Communications			<u>508.16</u>
Electronic Data Solutions			
	03/22/2013	Support Now Annual Technical support- 1 yr	217.63
Total Electronic Data Solutions			<u>217.63</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			
	07/26/2012	Clamps/couplers-SP Rd repair	703.61
	08/03/2012	Steel blind flanges/companion/thread	4,520.07
	09/01/2012	10" 501 gaskets	207.48
	09/06/2012	Adjustable pipe support/gasket/flanges/steel spool	663.74
	10/02/2012	Flanges/valve box/gaskets/nuts/bolts	1,762.79
	11/07/2012	Stargrip restraint kit	353.93
	03/08/2013	Vita-D-Chlor (chlorine) tablets	624.24
Total Famcon Pipe & Supply			<u>8,835.86</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	369.30
Total Federal Express			<u>369.30</u>

9:12 AM
 10/15/12
 Accrual Basis

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

	<u>Date</u>	<u>Memo</u>	<u>Debit</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>
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	270.26
Total Frazee Paint			<u>270.26</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	5,521.56
Total GE Capital			<u>5,521.56</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.			
	07/06/2012	Legend wall cap	51.36
	08/23/2012	Crushed blend gravel	193.95
	09/04/2012	Silt fence w/stakes	353.12
Total Goleta Building Materials, Inc.			<u>598.43</u>
Grainger			
	10/01/2012	Fixed ladder-Lauro inflow vault/slip on cross	598.10
	11/01/2012	Elbow/socket tees/pipe/grd rail	1,333.94
	01/26/2013	Flow control valve/round sling	144.63
	01/31/2013	Round sling	49.84
Total Grainger			<u>2,126.51</u>
Graybar Electric Company, Inc.			
	07/16/2012	Conduit/couplings/elbow/sealant/cable	66.03
	08/14/2012	Insulated cable/headlight (tool)/cable/coil	63.25
	09/13/2012	Screwdriver set/fluke acv detector (sml tools)	68.09
	12/31/2012	NP blower materials/supplies	3,061.69
Total Graybar Electric Company, Inc.			<u>3,259.06</u>
Harrison Hardware			
	Y-T-D	Zip ties/stakes/fencing-Oak Trees	335.95
Total Harrison Hardware			<u>335.95</u>
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	779.27
	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
Total HDR Engineering, Inc.			<u>69,610.14</u>
Home Depot Credit Services			
	Y-T-D	Misc sml tools/rebar/stakes/ADA mat/concrete mix/shelving/wire	4,357.71
Total Home Depot Credit Services			<u>4,357.71</u>

9:12 AM
 10/15/12
 Accrual Basis

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

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Hydrex Pest Control Co.			
	Y-T-D	Ant/pest control	972.00
Total Hydrex Pest Control Co.			<u>972.00</u>
Industrial Networking Solutions			
	03/12/2013	2 AirLink modems w/cables-lightning arrestor-set up (SCADA)	1,495.84
Total Industrial Networking Solutions			<u>1,495.84</u>
Iraj Vatankhah			
	07/31/2012	Reimb-ESRI mileage (San Diego)/hotel/parking/meals/misc exp	731.09
	11/30/2012	Reimb-steel toe boots	121.22
Total Iraj Vatankhah			<u>852.31</u>
J&C Services			
	Y-T-D	Cleaning services-monthly	5,400.00
Total J&C Services			<u>5,400.00</u>
Joe Gonzalez Welding			
	09/17/2012	Weld flange to pipe	95.00
Total Joe Gonzalez Welding			<u>95.00</u>
Joshua Smith			
	Y-T-D	Reimb-Grade D2 exam & certification	145.00
Total Joshua Smith			<u>145.00</u>
Kenneth A. Knight, Consulting			
	Y-T-D	Arborist services-Oak Tree Program/Quiota Crk Xng 7	17,550.00
Total Kenneth A. Knight, Consulting			<u>17,550.00</u>
Larry's 8-Day Auto Parts			
	07/10/2012	Ball/trailer mounts	107.72
Total Larry's 8-Day Auto Parts			<u>107.72</u>
Laser Cartridge Co.			
	Y-T-D	Cartridge recharges	617.18
Total Laser Cartridge Co.			<u>617.18</u>
Lash Construction, Inc.			
	Y-T-D	Base-Lauro yard/Toro Canyon job	289.23
Total Lash Construction, Inc.			<u>289.23</u>
Lauren W. Hanson			
	Y-T-D	Meeting fees/mileage	3,072.38
Total Lauren W. Hanson			<u>3,072.38</u>
Macro Automatics Corporation			
	01/14/2013	Boundary meter RTU/COMM upgrade (SCADA remote system ability)	5,854.76
Total Macro Automatics Corporation			<u>5,854.76</u>
Manzanita Nursery			
	11/07/2012	Oaks/Sycamores/Maples/Alders	1,192.93
Total Manzanita Nursery			<u>1,192.93</u>
MapLogic Corporation			
	09/30/2012	MapLogic Layout Mgr Annual Mtce 10/9/12-9/8/13	250.00
Total MapLogic Corporation			<u>250.00</u>
MarBorg Industries			
	Y-T-D	Portable toilets-outlying stations/green waste	4,034.35
Total MarBorg Industries			<u>4,034.35</u>
MarVac Electronics			
	08/14/2012	USB's/test kit/fuses for volt meter-SCADA/core solder/misc	222.91
Total MarVac Electronics			<u>222.91</u>

9:12 AM
 10/15/12
 Accrual Basis

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

	<u>Date</u>	<u>Memo</u>	<u>Debit</u>
Matthew Roberts			
	Y-T-D	Meeting fees/mileage	431.11
Total Matthew Roberts			<u>431.11</u>
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			<u>2,168.70</u>
MGB Industrial Supply			
	02/27/2013	Parts for pesticide spray rig	64.82
Total MGB Industrial Supply			<u>64.82</u>
Mid-State Concrete Products			
	11/15/2012	Slab cover access hatch	2,214.26
Total Mid-State Concrete Products			<u>2,214.26</u>
Milpas Rental			
	Y-T-D	Various equipment rental	84.83
Total Milpas Rental			<u>84.83</u>
Musick, Peeler & Garrett LLP			
	Y-T-D	General/Septic sys/Elevator/MURRP/Ocean View HOA/CDHP	51,655.40
	Y-T-D	Brown/Salentine	13,984.00
	Y-T-D	Personnel matters	19,826.00
	Y-T-D	General/Fournier/Oak tree	5,865.00
	Y-T-D	Quiota Creek	5,497.00
Total Musick, Peeler & Garrett LLP			<u>96,827.40</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	4,939.32
Total Nextel Communications			<u>4,939.32</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	1,587.09
Total Northwest Hydraulic Consultants			<u>1,587.09</u>
O'Reilly Automotive, Inc.			
	Y-T-D	Wiper blades/floor mats/oil/pump/oil pumper	258.32
Total O'Reilly Automotive, Inc.			<u>258.32</u>
Orchard Commercial Services			
	07/05/2012	Conduit for Lauro yard PLC/misc materials/supplies	59.62
	08/24/2012	Tools for Oak Tree program/misc materials/supplies	312.56
	10/24/2012	Bookcase braces/ADA bookcase braces	124.07
	11/15/2012	Paint supplies/tool	255.55
	12/31/2012	Tunnel walk supplies/zipties-oaks/bookshelf brackets	107.01
	01/31/2012	Small tools/structure mtce supp/keys	123.19
	03/31/2012	Wet-dry vac/hoses/buckets/sprayer parts/door anchors/shackles	275.76
Total Orchard Commercial Services			<u>1,257.76</u>
OS Systems, Inc.			
	07/03/2012	Stream count dry suit repair	196.34
Total OS Systems, Inc.			<u>196.34</u>

9:12 AM
 10/15/12
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Pacific Auto Body			
	10/05/2012	Silverado-tailgate repair	530.22
Total Pacific Auto Body			<u>530.22</u>
Pacific Coast Jiffy Lube			
	11/01/2012	2009 Ford F-150 oil change/service	72.61
	11/11/2012	Highlander oil change/service	42.23
Total Pacific Auto Body			<u>114.84</u>
Pacific Materials Laboratory			
	Y-T-D	Geotechnical Engineer site visit	372.00
Total Pacific Materials Laboratory			<u>372.00</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	3,165.05
Total Paychex, Inc.			<u>3,165.05</u>
Permacolor, Inc.			
	Y-T-D	Paint-spools/pipe	832.91
Total Permacolor, Inc.			<u>832.91</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
Total Peter Lapidus Construction, Inc.			<u>552,967.94</u>
PG&E			
	Y-T-D	NP/Tecolote tunnel	2,870.26
Total PG&E			<u>2,870.26</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			
	08/01/2012	Service-'06 Rangers #124/#123/Ford F150	1,057.87
	08/28/2012	Battery/diagnosed charged system-Silverado	178.18
	10/29/2012	Tailgate/window repair-Colorado	340.81
	01/14/2013	Oil/filter/wiper blades/service-Explorer	245.95
Total Powell Garage			<u>1,822.81</u>
Praxair Distribution, Inc			
	Y-T-D	Cylinder rental-acetylene for welder	655.87
Total Praxair Distribution, Inc			<u>655.87</u>
Premiere Global Services			
	Y-T-D	Conf. calls Jul-Nov	505.72
Total Premiere Global Services			<u>505.72</u>
Prober Land Surveying			
	02/20/2013	Quiota Crk Survey	3,950.00
Total Prober Land Surveying			<u>3,950.00</u>

9:12 AM
 10/15/12
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comb2
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Prudential Overall Supply			
	Y-T-D	Mats-monthly	1,050.91
Total Prudential Overall Supply			<u>1,050.91</u>
Quinn Company			
	Y-T-D	Backhoe/generator service	3,023.65
Total Quinn Company			<u>3,023.65</u>
Rauch Communication Consultants, inc.			
	01/31/2013	Website mtce	82.50
Total Rauch Communication Consultants, Inc.			<u>82.50</u>
Republic Elevator Co.			
	Y-T-D	Scheduled mtce-NP elevator-monthly and service calls	4,958.58
Total Republic Elevator Co.			<u>4,958.58</u>
Reserve Account			
	07/31/2012	Postage refill	800.00
Total Reserve Account			<u>800.00</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 feel/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	4,883.05
	Y-T-D	SYR Hydrology support	4,852.10
	Y-T-D	RiverWare	1,196.53
Total Santa Ynez River Water Cons. Dist. ID#1			<u>10,931.68</u>
SB Home Improvement Center			
	07/16/2012	Hardware for handrail-Lauro yard	14.35
	09/18/2012	Clamps/lumber/pipe wrap	133.71
	10/01/2012	Fencing hardware/posts	131.49
	12/31/2012	Adapters/struct mtce supp/SCADA mat/Tunnel walk supp/ADA ramp	182.49
	01/31/2013	Misc small tools	26.98
	02/28/2013	Structure mtce supp/bldg flood lights	38.83
	03/31/2013	Threshold for board room bathroom	23.75
Total SB Home Improvement Center			<u>551.60</u>
SBHRA Treasurer			
	Y-T-D	Membership dues 1/13-12/13- (JGingras)	145.00
Total SBHRA Treasurer			<u>145.00</u>

9:12 AM
 10/15/12
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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
Total Scott Engblom			<u>736.90</u>
Scott Volan			
	08/31/2012	Snorkel gloves/aluminum labels/tags	72.53
	10/31/2012	Aluminum yardstick/refreshments-const. crew/zipties 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>
Sherwin Williams Co.			
	Y-T-D	Paint materials/supplies	317.47
Total Sherwin Williams Co.			<u>317.47</u>
SHRM			
	Y-T-D	Membership fee (annual)	180.00
Total SHRM			<u>180.00</u>
Smarden-Hatcher Co.			
	08/09/2012	Gavl 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	14,090.08
Total Southern California Edison			<u>14,090.08</u>
Spatial Wave			
	Y-T-D	Field Mapper Software mtce	4,500.00
Total Spatial Wave			<u>4,500.00</u>
Specialty Tool, LTD			
	Y-T-D	Misc tools/materials/supplies	212.14
Total Specialty Tool, LTD			<u>212.14</u>
Staples Contract and Commercial, Inc.			
	Y-T-D	Office supplies	3,905.84
Total Staples Contract and Commercial, Inc.			<u>3,905.84</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	221.25
Total The Gas Company			<u>221.25</u>

9:12 AM
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Expenses By Vendor Year-to-Date
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The Wharf			
	12/02/2012	Safety boots	160.82
Total The Wharf			160.82
Tierra Contracting, Inc.			
	09/26/2012	Asphalt repair-ADA ramp	2,000.00
Total Tierra Contracting, Inc.			2,000.00
Tim Robinson			
	Y-T-D	Reimb-Hotel/meals/parking-ESRI conf/Oak tree mat/supp/SRF conf	2,079.75
Total Tim Robinson			2,079.75
Titan Industrial & Safety Supply, Inc.			
	12/17/2012	Calibration canisters (gas monitors)	345.61
Total Titan Industrial & Safety Supply, Inc.			345.61
Tri-Co Reprographics			
	08/03/2012	Copies-Quiota Crk xng#7/digital scans	114.00
Total Tri-Co Reprographics			114.00
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	621.00
Total Underground Service Alert of So. Calif.			621.00
United States Geological Survey			
	Y-T-D	Stream gauge Qrtly billing	55,612.50
Total United States Geological Survey			55,612.50
UPS			
	Y-T-D	Shipping	69.65
Total UPS			69.65
Verizon California			
	Y-T-D	Main ofc/NP/Ortega/Carp/SCADA	8,489.24
Total Verizon California			8,489.24
Verizon Wireless			
	Y-T-D	Cellular-Ops/GM/Field/Modems	3,751.52
Total Verizon Wireless			3,751.52
W. Douglas Morgan			
	Y-T-D	Meeting fees/mileage	3,201.13
Total W. Douglas Morgan			3,201.13
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	20,861.84
Total Wright Express Fleet Services			20,861.84
TOTAL			2,547,070.38

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	April 22, 2013
Submitted by:	Tim Robinson
Approved by:	Janet Gingras

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

SUMMARY:

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

FINANCIAL IMPACT:

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

LEGAL CONCURRENCE:

The agreement has been reviewed by COMB's and CDFW's legal counsels.

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

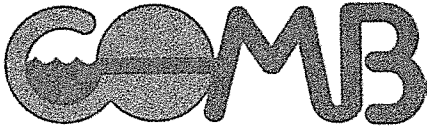
The collaboration has been reviewed and approved by the COMB Board Fisheries Committee and the Advocacy Group and has been forwarded to the Board with a recommendation to approve.

RECOMMENDATION:

The COMB Board approves the agreement as drafted and authorizes the COMB Board President to sign the agreement.

LIST OF EXHIBITS:

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



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

April 15, 2013

Edmund J. Pert
Regional Manager
California Department of Fish and Wildlife
3883 Ruffin Road
San Diego, CA 92123

Dear Mr. Pert,

On behalf of the Board of Directors for the Cachuma Operation and Maintenance Board, I want to express our appreciation and support for the forthcoming collaborative effort to monitor steelhead migration within lower Salsipuedes Creek. Between COMB's standing migrant trapping operation and the California Department of Fish and Wildlife's (CDFW) operation of its newly installed DIDSON monitoring camera, we are looking forward to furthering our collective knowledge of juvenile and adult steelhead migration within Salsipuedes Creek.

Our Fisheries Division manager, Tim Robinson, will work closely with you and your staff on the paired monitoring effort. Our understanding of this joint effort is as follows:

Monitoring: Assure that 1) COMB migrant traps are deployed at the same time as the DIDSON camera, and 2) COMB and CDFW provide adequate field staffing for their monitoring efforts; i.e., operation, trap and camera adjustments, and safety of personnel and equipment. The parties will share all data collected and collaborate on the operational aspects of data collection to ensure that the information collected is accurate.

Data sharing: COMB staff will verbally inform CDFW staff upon capture of any steelhead/rainbow trout and will post online weekly the trapping log (date, time, size, migration direction, and observational notes). Online postings are for the benefit of CDFW and COMB and its member agencies only; any use by or distribution of the data to any third party shall not occur unless required by law.

Technology Transfer: CDFW staff will train and share knowledge with COMB staff regarding the DIDSON system.

It is understood that this effort will be for three monitoring seasons; i.e., the 2013-2015 monitoring seasons. Each agency shall bear its own costs and responsibility for its efforts.

To the extent provided by law, including but not limited to the California Tort Claims Act (Government Code section 810 et seq.): (a) the CDFW shall be liable for any injury to person or property arising from any negligent acts or omissions of its employees, agents or representatives; and (b) COMB shall be liable for any injury to person or property arising from any negligent acts or omissions of its employees, agents or representatives.

Notwithstanding the foregoing, either COMB or CDFW may terminate this arrangement at any time effective upon notice to the other agency.

If your understanding of this arrangement is consistent with the above terms, please sign below and return a copy to the COMB office.

We look forward to a productive, collaborative, and informative migration monitoring effort ahead.

Sincerely,

Lauren Hanson
COMB Board President

Timothy H. Robinson, Ph. D.
Fisheries Division Manager

Agreed to by Edmund J. Pert, CDFW: _____ Date: _____



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."

April 22, 2013

Interim General Manager Report

FY 2013/14 Draft Budget Development

The FY 2013/14 Draft Budget has been developed and presented to the Member Unit General Managers during a meeting held on Thursday, April 18, 2013. After consideration and input by the General Managers, the Draft Budget will be presented to the Administrative Committee for their review before coming to the Board for approval. The Administrative Committee meeting is planned for early May 2013.

Unexpended Assessments FYE 2012 Distributed

Checks have been issued to all Cachuma Project Member Units stemming from the reconciliation of FY 2012 Unexpended Assessments. The unexpended funds were primarily attributed to the fisheries division assessments for that fiscal year which were not expended. The total amount of unexpended funds distributed proportionately back to the Member Units was a little over \$120,000.

USBR Inspection Reports

The results of the Tecolote Tunnel inspection performed by the U.S. Bureau of Reclamation (Reclamation) in December 2012 are slated to be delivered in report form sometime during the month of June 2013. COMB is also awaiting the Comprehensive Facilities Review (CFR) report concerning Lauro, Glen Anne, Ortega and Carpinteria Dams as well as additional facility structures that were visited during the CFR inspection that took place in February 2013. Reclamation has stated that these reports will be distributed in June 2013. Following this report is a comprehensive list of outstanding maintenance and infrastructure improvement items stemming from previous and recent USBR inspection reports.

Boundary Meter Calibration Inquiry

The Boundary Meter is an insertion type magnetic flow meter which does not require calibration. Magnetic flowmeters use Faraday's Law of Electromagnetic Induction to determine the flow of liquid in a pipe. In a magnetic flowmeter, a magnetic field is generated and channeled into the liquid flowing through the pipe. The flow of a conductive liquid through the magnetic field will cause a voltage signal to be sensed by electrodes located on the flow tube walls. When the fluid moves faster, more voltage is generated. The voltage generated is proportional to the movement of the flowing liquid. The electronic transmitter processes the voltage signal to determine liquid flow. In contrast with many other flowmeter technologies, magnetic flowmeter technology produces signals that are linear with flow. As such, the turndown associated with magnetic flowmeters can approach 20:1 or better without sacrificing accuracy.

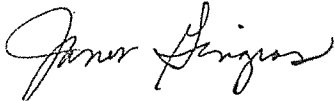
USBR Functional Emergency Exercise tentatively scheduled for June 5, 2013

The USBR will be performing a functional emergency exercise tentatively planned for Wednesday, June 5, 2013 at COMB and possibly the County OES office. This tabletop exercise will most likely include a scenario that contains an earthquake event with a large magnitude. A collaborative planning effort from various agencies including the County of Santa Barbara and the USBR is in process. The COMB Directors are invited to attend and observe.

Field Mapplet Launched

Field Mapplet software utilizes COMB's Geographic Information Systems to generate the location of Dig Alert lookups near the SCC. The Field Mapplet interface is housed on toughbook laptops that can be taken into the field and utilized to look up and log maintenance data for each appurtenance structure. Field Mapplet tracks maintenance performed, supplies used, and time spent on each structure in the system. COMB has completed the expansion of the GIS database and our software supplier, Spatial Wave, launched the initial software product last Tuesday. The product is up and running and will provide a detailed database for all ongoing maintenance performed within the Cachuma Project conveyance system.

Respectfully Submitted,



Janet Gingras
Interim General Manager

OPERATION & MAINTENANCE

USBR RECOMMENDATION DATE	DESCRIPTION	EST. COMPLETION	EST. COST	COMMENTS
NORTH PORTAL				
2012	Mitigate the sub-grade condition of the North Portal sump pump discharge outlet located at the drainage headwall	2014	\$500	
2012	Clean bolts and other corroded surfaces of the North Portal flow control valve and guard gate valve	2013	\$500	
2012	Provide a replacement plan for the guard gate 4" bypass valve, which is badly corroded around the gland and stem	2014	\$200	
2012	Clean corrosion from 6" outlet, blind flange and bolts on old bypass line and recoat with appropriate corrosion protective coating	2013		
2012	Provide for a structural and/or mechanical engineering evaluation of the ceiling hanger above the flow control valve	2013		
2012	Replace the missing bearing cover of the flow control valve actuator	2014	\$200	
2012	Clean corrosion off the 6" blind flanged outlet on the second-floor from the bottom floor of the North Portal structure and recoat	2013	\$560	
2012	Install min. of two (2) each, min. 6" diameter x 48" tall schedule 40 steel pipe bollards painted bright yellow with reflective taping			
GLEN ANNE				
2007	Revise SOP for Glen Anne dam	2014		Send revisions to Reclamation
2012	Prepare and submit plans to SCCAO for the modification of the exterior exposed chlorination injection system at Glen Anne Turnout	2013		Recommendation to GWD
2012	Install an easily identifiable and accessible exterior eye wash station at the Glen Anne Turnout	2013		Recommendation to GWD
LAURO DAM				
2007	Update SOP for Lauro Dam and Reservoir	2014	\$500	Send revisions to Reclamation
2010	Clean dry and apply dense wrap on wet exterior surfaces of 54" steel pipe	2014		
ORTEGA DAM				
2007	Revise SOP @ Ortega Dam	2014		Send revisions to Reclamation
2010	Install a new exterior light above each entrance at the reservoir building	2013		Recommendation to MWD
CARPINTERIA DAM				
2004	Ensure lighting provided at each walkway meets requirements at catwalk near spillway inlet structure	2013		Recommendation to CVWD
2004	Reconfigure ladder rung	2013		Recommendation to CVWD
2007	Develop and implement landscape plan, I.D. what vegetation to be allowed on dam embankment within 25', add to SOP	2014	\$1,200	
2007	Update SOP @ Carpinteria	2014		
2010	Install new lights above each reservoir building entrance	2013		Recommendation to CVWD
2010	Clean and recoat all exterior ladders, attach dielectric material	2013		Recommendation to CVWD
SOUTH COAST CONDUIT				
2004	Determine source of cavitation at Ortega Control Station and take appropriate action	2014		
2010	Repair or install new wire mesh screens on the air vent structure at Sta 78+00	2015	\$1,000	
2007	Install a locking mechanism onto the vault to prevent unauthorized entry into the vault at Sta 611+75.	2014		
2012	Remove the corrosion on the pipe, valve and handle of the Blow-off valve located at Sta 223+40 and repaint the structures	2014	\$6,042	
2012	Remove the corrosion on the pipe, valve and handle of the Blow-off valve located at Sta 245+70 and repaint the structures	2014	\$5,972	
2012	Determine ownership of the Open Air Vent "surge stack" structure located at Sta 269+62	2014		Recommendation to CVWD
2012	Install a backflow preventer on each CVWD turnout	2013		
2012	Provide BOR with all information related to the valves at Sta 729+60	2014		
2012	Provide BOR with all information related to the well water connection to the SCC located at Sta 756+84	2014		
2012	Provide BOR with all information related to the El Carro Well Project #2 connection to the SCC	2014		
TECOLOTE TUNNEL				
2005	Update SOP to include procedure for measuring PH levels and water temperature in tunnel, create procedure for exercising ventilation system bi-monthly	2016		

LEGEND

- Category 1 Recommendations
- Category 2 Recommendations
- Category 3 Recommendations

INFRASTRUCTURE IMPROVEMENTS

USBR RECOMMENDATION DATE	DESCRIPTION	EST. COMPLETION	EST. COST	COMMENTS
	NORTH PORTAL			
2012	Provide for a complete structural, mechanical, and electrical evaluation and report of the North Portal elevator	2013	\$6,550	Cost is for complete evaluation
2012	Re-evaluate the adequacy of performance of the current contracted North Portal elevator servicing contractor, Republic Elevator	2013		
2012	Evaluate the North Portal elevator emergency escape ladder accessibility and provide plans to the SCCAO	2013		
2012	Obtain State of California Department of Occupational Safety/Recertification of the North Portal elevator			
2012	Provide and install a second sump pump and control system in the drain sump of the lower floor of the North Portal control structure			Evaluated after elevator repairs
	LAURO DAM			
2010	Clean and apply grout into leaking cracks inside outlet works walls to stop water from entering onto outlet works conduit	2015	\$20,000	
2010	Tighten flex hydraulic lines to prevent oil leakage	2014	\$10,000	
2010	Inspect interior of 54" steel pipe with video camera and generate report	2015	\$30,000	Send completed report to Reclamation
2010	Provide for the complete structural and/or mechanical evaluation of the concrete pipe supports and thrust blocks inside Lauro Tunnel	2015	\$40,000	
2010	Install weep holes inside conduit tunnel to alleviate water leakage through tunnel			Determine need with evaluation
2010	Replace corroded and damaged air duct and supports inside the outlet works conduit on ventilation system as required	2013	\$75,000	
	SOUTH COAST CONDUIT			
2012	Address all issues identified as concerns by the California Department of Public Health	2014-2018	\$400,000	
2001	Conduct a video inspection of the interior of the conduit through Sheffield Tunnel from the west end	2014	\$30,000	
2004	Repair and recoat all unused lateral takeoff piping from blind flange to lateral wall in Goleta & Carp Section	2015	\$45,000	
2004	Replace all blow offs and air valves in Carp reach	2018	\$350,000	
2007	Clear vegetation from around the concrete encasing the SCC at the creek crossing STA 318+50, repair any concrete damage or erosion	2017	\$75,000	
2007	Evaluate mortar joints inside the Sheffield Tunnel	2014	\$40,000	
2012	Install a screen, flap valve, or duck valve on the ends of the Blow-off Valve Discharge Pipe Outlet at Sta 74+02	2013-2018	\$20,120	
2012	Remove the corrosion on the pipe, valve and handle of the air valve at Sta 352+07, and repaint the structures	2014	\$18,867	
2010	Reconstruct the turnout located at Sta 356+58	2016	\$50,000	
2010	Remove all calcium or mineral deposits and iron or sulfur bacteria waste blocking drainage path along Sheffield Tunnel	2018	\$125,000	
2010	Clean and recoat exterior surface of the open air vent structure at Sta 78+00	2015	\$7,120	
	TECLOTE TUNNEL			
1999	Continue efforts to waterproof gate shaft. Inspect, clean, repair, or replace, or paint rusted areas in gate chamber	2014	\$75,000	
2005	Plan and implement a program consistent with the methods presented in the "Tecolote Tunnel Concrete Deterioration Investigation Options" between Sta 150+00 and 335+40	2022	\$300,000	

LEGEND

- Category 1 Recommendations
- Category 2 Recommendations
- Category 3 Recommendations

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

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

SUBJECT: Lake Cachuma Oak Tree Restoration Program

SUMMARY:

COMB staff is taking advantage of an increase in seasonal availability this spring, mainly due to a reduction in fisheries activities since migrant trapping is not occurring in WY2013. Cage maintenance, weeding, and mulching continue for the Year 3 and Year 4 oak trees located at the Bradbury Dam site. Cage maintenance and weeding also continues for the Year 5 oak trees at the Bradbury Dam site. A complete list of maintenance tasks since July of 2012 is provided in Table 1. The total amount of water used from Lake Cachuma to water oak trees since July is provided in Table 2, which has remained unchanged since the last watering event in October of 2012. Table 3 shows the number of staff hours and personnel cost to date, and Table 4 shows material, supplies, and fuel expenses to date. The bottom of Table 4 reflects the total expenses (labor, material, and supplies) of the Lake Cachuma Oak Tree Restoration Program incurred to date.

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

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

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*	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		\$526.63
Protective deer netting		\$458.08			\$74.32	\$93.69	\$303.14	\$25.91	\$174.83		\$1,129.97
Tree tags		\$32.12	\$25.18	\$50.36							\$107.66
Mulch			\$383.10								\$383.10
Rebar		\$51.66									\$51.66
Hoses		\$210.77		\$7.85							\$218.62
Cable ties				\$41.99	\$46.30	\$71.08	\$46.30	\$30.22	\$8.62		\$244.51
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		\$2,375.40
Equipment Fuel Cost	\$58.35	\$70.02		\$46.68							\$175.05
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		\$9,730.86
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	\$1,357.05	\$88,184.09
*April expenses not billed yet.											

LEGAL CONCURRENCE:

N/A

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

N/A

RECOMMENDATION:

For Board information only.

LIST OF EXHIBITS:

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: April 22, 2013
TO: Janet Gingras, Interim General Manager
FROM: David Baum, Engineering/Operations Division Manager
RE: ENGINEERING & OPERATIONS REPORT

Engineering

COMB is responsible for maintaining the South Coast Conduit, reservoirs and related facilities. Although most of the facilities are in good shape, the Cachuma Project is 58 years old, and many of the structures, valves, air valves and blow-offs need to be rehabilitated, upgraded or replaced. Most of the structures in the Upper Reach have been rehabilitated.

Cachuma Project Rehabilitation

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

Air Valve Replacement:

There are twenty-six air valves in the Lower Reach that need to be replaced and relocated above ground. COMB anticipates replacing four air valves next winter in Montecito. Work will be coordinated with the Montecito Water District. COMB is drafting plans and specifications and, with the Board's approval, will be ready to solicit bids by October. Funds for this work will be identified in the FY 2013-14 Proposed Operating Budget.

Blow-Off Rehabilitation:

There are twenty-five blow-offs in the Lower Reach. While performing routine maintenance, most of these blow-offs were identified as needing rehabilitation. COMB is planning to rehabilitate five of these structures at the same time the air valves above are being replaced. This work can be done during the same shutdown necessary for the air valve replacement.

North Portal Elevator:

The North Portal Elevator is fifty-eight years old and in poor condition and in COMB's opinion should be fully rehabilitated or replaced. COMB has solicited proposals for evaluation, plans and specifications. Three proposals have been received and a fourth one is expected. These proposals have been presented to the Member Unit General Managers for their review and input.

Blow-off Discharge Piping Flap Valve:

USBR has recommended, and COMB concurs, that all blow-off discharge piping should be fitted with a flap valve to prevent storm water and small animals from entering the discharge pipe. This work will begin in 2014.

Lateral Piping:

USBR has recommended, and COMB concurs, that all unused lateral takeoff piping (from the blind flange to the lateral wall) in the Upper Reach of the SCC, be repaired and recoated. COMB has inspected lateral piping in the Lower Reach and determined that all lateral piping in the Lower Reach needs to be recoated. Recoating will begin as a maintenance project beginning in 2014.

Operations

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

Lake Cachuma Operations

The total flow from Lake Cachuma into the Tecolote Tunnel for March was 1993.7 acre-feet for an average daily flow of 71.2. The lake elevation was 729.80 feet at the beginning of the month and 728.82 feet at the end. The storage change decreased 2,342 acre-feet. No CCWA water was wheeled through to Cachuma Project facilities.

USBR

Functional Emergency Exercise:

USBR, in conjunction with COMB, will be performing a Functional Emergency Exercise with respect to the Cachuma Project (South Coast Conduit; Glen Anne, Lauro, Ortega and Carpinteria Reservoirs, and Bradbury Dam) in June of this year. Functional exercises are required every six years on USBR dams. USBR will impact multiple facilities related to the Cachuma Project in the exercise by creating a scenario within the Tecolote Tunnel.

Comprehensive Facility Review of Dams:

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

Cachuma Project 2012 Special Inspection Report:

On December 18-19, 2012, the USBR inspected the North Portal, Glen Anne Turnout, Corona Del Mar Turnout/Weir and South Coast Conduit. A report summarizing observations, deficiencies and operational concerns was issued. COMB has been reviewing their recommendations and will be including some of them in our FY 2014 Infrastructure Improvement Plan.

Operation and Maintenance Activities

- ✓ *Took Ortega Reservoir off-line for inspection and put the reservoir back on-line after inspection.*
- ✓ *Prepared construction drawings for air valve replacement and blow-off rehabilitation*
- ✓ *Continued annual valve exercise*
- ✓ *Continued maintenance management in the South Reach*
- ✓ *Performed preventative maintenance on North Portal Flow Control Valve*
- ✓ *Flush all Venturi Meters*
- ✓ *Take water samples at the North Portal Intake Tower*

- ✓ *Clean fish screens and perform Quagga mussel inspection at the North Portal Intake Tower*
- ✓ *Read Anodes and record data*
- ✓ *Monitor conduit right-of-way and respond to Dig Alert Notices*
- ✓ *Perform monthly dam inspections, and send report to USBR*
- ✓ *Read Piezometer and underdrains at Glen Anne, Lauro, Ortega, and Carpinteria Dams*
- ✓ *Place rodent bait in all traps at all facilities*
- ✓ *Weed abatement at all facilities*
- ✓ *Read all meters and report quantities to accounting*

Weekly Safety Meetings:

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

- ✓ *Vehicle Safety*
- ✓ *Stroke Risks, Brain Damage and Death*
- ✓ *Confined Space Entry*
- ✓ *Underground Service Alert*

CACHUMA OPERATION AND MAINTENANCE BOARD

BOARD MEMORANDUM

DATE: April 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 will be deployed in the LSYR mainstem and its tributaries by the end of this month. Thermographs are downloaded monthly and the results are summarized in the Annual Monitoring Report.

Migrant Trapping:

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

Redd Surveys:

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

Cachuma Lake Oak Tree Restoration Program:

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

Tributary Project Updates

Quiota Creek Crossing 1: Two grants have now been submitted for the construction cost of this project: the Restoration Program at California Department of Fish and Wildlife (CDFW) for \$521,141 and California Wildlife Conservation Board for \$150,000. COMB has committed to a \$50,000 construction match for this effort. We were awarded the CDFW grant for the full requested amount and we anticipate the grant contract to arrive any day at which point it will be brought to the COMB Board for approval. The WCB grant will be on the consent agenda

for their 6/4/13 Board meeting. If successful with the pending WCB grants and approval by the COMB Board, this project would be constructed in the fall of 2013. Staff and our design engineer are working on permits and design approvals. All landowners have been informed about the pending project.

Quiota Creek Crossing 0: Staff submitted a CDFW Restoration (FRGP) Grant on 3/14/13 for the construction of this project. Landowners have committed to a \$50,000 construction match. The project entails removing two low flow concrete creek crossings in close proximity and replacing them with railroad car bridges. 75% level designs were completed and submitted with the grant. The engineer's estimate for the project is \$608,000. The grant award notification will be received in the winter of 2014 with possible construction in the fall of that year.

Quiota Creek Crossing 8: Staff began working with SB County on the documentation needed for a CalTrans Federal grant application to fund replacing their temporary bridge at this site with a ConTech arch similar to our completed/proposed projects downstream.

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

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 March was 455.4 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.

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		7,204	
Total:	8,942	12,481	3,665
* Originally was 9,200 and as of 2008 it is 8,942.			
** Values as of 3/31/13.			
*** This water is for meeting required target flows. This is not an official account and is what remains after subtracting the other two accounts.			

Reporting / Outreach / Training

Reporting: The 2011 Annual Monitoring Report will be submitted to the Science Review team by the end of this month. Staff has begun work on the 2012 Annual Monitoring Report.

Outreach and Training: Staff continues to work with Quiota Creek watershed landowners on a variety of fisheries issues. The Fisheries Division manager attended a Tri-County Fish TEAM meeting on 4/12/13 where permitting for restoration projects was discussed.

Consultant Activity Summary (February):

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

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

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

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

12-13 ENTITLEMENT

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

(All in rounded Acre Feet)

			MONTH TOTAL	YTD TOTAL		
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			2,288	11,981		
Tecolote Tunnel Infiltration			82	614		
Glen Anne Reservoir			0	0		
Cachuma Lake (County Park)			3	23		
State Water Diversion Credit			25	80		
Gibraltar Diversion Credit			0	0		
Bishop Ranch Diversion			0	100		
Meter Reads			2,128	11,837		
So. Coast Storage gain/(loss)			2	(39)		
Total Production			2,373	12,617		
Total Deliverics			2,155	11,978		
Unaccounted-for			218	639		
% Unaccounted-for			9.18%	5.07%		
	GWD	SB CITY	MWD	CVWD	SYRWCD I.D. #1	TOTAL
WATER USE:						
M&I	622	753	316	125	3	1,819
Agricultural	152		32	125		309
TOTAL FOR MONTH	774	753	348	251	3	2,128
Same Mo/prev. yr	913	819	236	230	2	2,200
M&I Yr to date	3,939	4,216	1,432	614	23	10,224
Ag. Yr to date	915	0	177	566	0	1,658
TOTAL YTD	4,854	4,216	1,609	1,181	23	11,882
USAGE % YTD	47.2%	30.8%	42.3%	31.5%	1.0%	35.0%
Previous Year/YTD	5,020	4,788	1,280	1,386	22	12,496
Evaporation	0	14	0	0	0	14
Evaporation, YTD	6	101	12	12	0	131
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^	94	41	84	41	(260)	0
Transfers/Adjustment	0	0	0	0	0	0
Passthrough H2O**	0	0	0	0	0	0
TOTAL AVAILABLE	10,295	14,033	3,834	3,785	2,394	34,341
REMAINING BALANCE	5,435	9,716	2,213	2,592	2,371	22,327

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

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

GWD 0 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 25 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 32 AF; MWD received 43;

City of SB received 0 AF; and CVWD received 14 AF from ID#1 in March 2013.

CACHUMA OPERATION AND MAINTENANCE BOARD
WATER STORAGE REPORT

MONTH: March 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	545.40 Feet
Water in Storage	517.74 Acre Feet

ORTEGA RESERVOIR

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	448.80 Feet
Water in Storage	25.31 Acre Feet

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	376.20 Feet
Water in Storage	26.14 Acre Feet

TOTAL STORAGE IN RESERVOIRS

	569.19 Acre Feet
Change in Storage	1.61 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	727.65 Feet
Water in Storage	128,060 AF
Area	2,290
Evaporation	680.7 AF
Inflow	545 AF
Downstream Release WR8918	0 AF
Fish Release	455.4 AF
Outlet	0.0 AF
Spill/Seismic Release	0 AF
State Project Water	0 AF
Change in Storage	-2,699 AF
Tecolote Diversion	2,287.5 AF

Rainfall: Month: 0.80 Season: 7.54 Percent of Normal: 41%

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

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

Contract Entity: Carpinteria Valley Water District
 Last updated by C.O.M.B. 3/31/13

Month	Approved Schedule Current Year		Carryover Previous Year	WATER USED CHARGED TO CARRYOVER BALANCES				WATER USED CHARGED TO CURRENT ENTITLEMENT		
	2813	931		Evap	Div	Allocation	M & I	Agri	M & I	Agri
Oct	144	172	316	7	316	323	147	176	0	0
Nov	116	115	231	2	231	233	117	116	0	0
Dec	29	13	42	1	42	43	29	13	0	0
Jan	75	54	129	1	129	130	75	54	0	0
Feb	125	87	212	1	202	203	119	83	6	4
Mar	125	125	250	0	0	0	0	0	125	125
Apr										
May										
Jun										
Jul										
Aug										
Sep										
Total	614	566	1,180							

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agri	M & I	Agri	M & I	Agri	M & I	Agri
Oct	147	-147	0	0	931	931	1,013	12
Nov	117	-117	0	0			15	
Dec	29	-29	0	0				
Jan	75	-75	0	0				
Feb	119	-119	0	0			7	7
Mar	0	0	0	0				
Apr								
May								
Jun								
Jul								
Aug								
Sep								
Total	614	-614	0	0	931	931	1,013	12

Month	REMAINING BALANCES		SCHEDULE AND REVISIONS	
	M & I	Agri	M & I	Agri
Oct	608	608	1028	1812
Nov	375	375	1028	1812
Dec	332	333	1028	1812
Jan	203	204	1028	1812
Feb	0	2	1022	1808
Mar	0	2	904	1690
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Total	608	608	1028	1812

TOTAL 2,594

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. 3/31/13

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	M & I	Agr
Oct	991	0	41	991	1,033	1,033	0	0	0
Nov	479	0	17	479	496	496	0	0	0
Dec	392	0	8	392	400	400	0	0	0
Jan	725	0	9	725	734	734	0	0	0
Feb	876	0	12	876	888	888	0	0	0
Mar	753	0	14	753	767	767	0	0	0
Apr	0	0							
May	0	0							
Jun	0	0							
Jul	0	0							
Aug	0	0							
Sep	0	0							
Total	4,216	0			4,216				

Month	STORAGE WATER		CONVERSIONS		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr
Oct	0	0	0	0	8,277	41
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	8,277	41

Month	REMAINING BALANCES	
	M & I	Agr
Oct	4682	0
Nov	4186	0
Dec	3786	0
Jan	3052	0
Feb	2165	0
Mar	1398	0
Apr	0	0
May	0	0
Jun	0	0
Jul	0	0
Aug	0	0
Sep	0	0
Total	4682	0

Month	REMAINING BALANCES	
	M & I	Agr
Oct	4682	0
Nov	4186	0
Dec	3786	0
Jan	3052	0
Feb	2165	0
Mar	1398	0
Apr	0	0
May	0	0
Jun	0	0
Jul	0	0
Aug	0	0
Sep	0	0
Total	4682	0

TOTAL 9,716

Item #10
Page #7

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

Contract Entity: Santa Ynez River Water Conservation District, ID#1
 Last updated by C.O.M.B. 3/31/13

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

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	M & I	Agr
Oct	4	0	0	3	3	0	0	1	0
Nov	4	0	0	0	0	0	0	4	0
Dec	6	0	0	0	0	0	0	6	0
Jan	3	0	0	0	0	0	0	3	0
Feb	3	0	0	0	0	0	0	3	0
Mar	3	0	0	0	0	0	0	3	0
Apr	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	0	0	0
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	23	0	0	0	0	0	0	23	0

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr
Oct	3	0	0	0	0	0	863	1,788
Nov	0	0	0	0	0	0	(140)	(31)
Dec	0	0	0	0	0	0	0	0
Jan	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	(42)	(47)
Mar	0	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	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	3	0	0	0	0	0	863	1,788

Month	COUNTY PARKS		REMAINING BALANCES	
	A.F. Used	Total	M & I	Agr
Oct	4.37	0	0	0
Nov	3.90	0	0	0
Dec	5.63	0	0	0
Jan	2.98	0	0	0
Feb	2.75	0	0	0
Mar	2.88	0	0	0
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Total		0	0	0

*NOTE:

TOTAL 2,371

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

MONTH	DELVRD TO LAKE	Delvd CVWD		Transf to MW		Delvd MWD		Evap/Spill		Delvd S.B.		Delvd GWD		Delvd LCMWC		Delvd RSYS		Delvd MLC		
		to Lake	Stored	to SC	to MW	to Lake	Stored	Spill	to Lake	Stored	to SC	to Lake	Stored	to SC	to Lake	Stored	to SC	to Lake	Stored	to SC
2012																				
Bal. Frwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	20	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0
March	50	0	0	0	0	0	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	0	0	0	0	0
May	23	0	0	0	0	0	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	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	64	0	0	0	0	0	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	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	383	0	0	0	0	0	0	0	0	0	0	0	0	0	349	0	0	34	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		Transf to MW		Delvd MWD		Evap/Spill		Delvd S.B.		Delvd GWD		Delvd LCMWC		Delvd RSYS		Delvd MLC		
		to Lake	Stored	to SC	to MW	to Lake	Stored	Spill	to Lake	Stored	to SC	to Lake	Stored	to SC	to Lake	Stored	to SC	to Lake	Stored	to SC
2013																				
Bal. Frwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	25	0	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0	0

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

APRIL 2013

LAKE CACHUMA DAILY OPERATIONS

RUN DATE: April 17, 2013

DAY	ELEV	STORAGE		COMPUTED* INFLOW AF.	CCWA INFLOW AF.	PRECIP ON RES. SURF. AF.	RELEASE - AF.			EVAP AF.	PRECIP INCH INCHES		
		IN LAKE	CHANGE				TUNNEL	HILTON CREEK	OUTLET SPILLWAY				
	727.65	128,060											
1	727.64	128,037	-23	13.6	0.0	32.4	42.4	15.0	.0	.0	11.6	.076	.17
2	727.60	127,946	-91	8.0	0.0	.0	58.9	15.1	.0	.0	25.0	.164	.00
3	727.58	127,900	-46	59.4	0.0	.0	62.0	15.0	.0	.0	28.4	.186	.00
4	727.53	127,786	-114	-6.7	0.0	.0	61.4	15.0	.0	.0	30.9	.203	.00
5	727.49	127,694	-92	8.0	0.0	.0	50.9	15.0	.0	.0	34.1	.224	.00
6	727.44	127,580	-114	-13.0	0.0	.0	60.5	15.1	.0	.0	25.4	.167	.00
7	727.38	127,443	-137	-17.6	0.0	.0	69.4	15.0	.0	.0	35.0	.230	.00
8	727.31	127,283	-160	-15.3	0.0	1.9	90.6	15.1	.0	.0	40.9	.269	.01
9	727.25	127,146	-137	0.2	0.0	.0	91.2	15.0	.0	.0	31.0	.204	.00
10	727.22	127,077	-69	50.7	0.0	.0	66.9	15.0	.0	.0	37.8	.249	.00
11	727.16	126,940	-137	28.8	0.0	.0	106.8	15.1	.0	.0	43.9	.289	.00
12	727.10	126,803	-137	24.6	0.0	.0	114.8	15.1	.0	.0	31.7	.209	.00
13	727.05	126,688	-115	26.8	0.0	.0	97.9	15.0	.0	.0	28.9	.191	.00
14	726.99	126,551	-137	-6.0	0.0	.0	88.1	15.0	.0	.0	27.9	.184	.00
15	726.95	126,461	-90	17.6	0.0	.0	57.5	15.0	.0	.0	35.1	.232	.00
16	726.89	126,325	-136	-31.5	0.0	.0	56.5	15.0	.0	.0	33.0	.218	.00
17	726.85	126,235	-90	13.3	14.1	.0	66.6	15.1	.0	.0	35.7	.236	.00
TOTAL (AF)			-1,825	160.9	14.1	34.3	1,242.4	255.6	.0	.0	536.3	3.531	.18
(AVG)		127,170											

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.



Santa Barbara County Community Services Department
Cachuma Lake Recreation Area

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

Cachuma Lake Recreation Area Boat Launch Data -- MARCH 2013		
Inspection Data		
Total Vessels entering Park	686	
Total Vessels launched	682	
Total Vessels Quarantined	4	1%
Returning with Boat Launch Tag	513	75%
Arriving new: Inspected, washed	111	16%
Kayak/Canoe: Inspected	58	9%
4-stroke engines	197	29%
2-strokes, w/CARB star ratings	175	26%
2-strokes, NO emissions ratings	252	37%

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

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

Quarantine Data		
Total Vessels Quarantined	4	
Quarantined 7 days	0	
Quarantined 14 days	4	

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

Demographic Data		
Quarantined from infected county	4	
Quarantined from SB County	0	

CACHUMA LAKE QUAGGA SURVEY:

Summary: No Dreissenid mussels were detected
 Inspection site: Cachuma Lake Marina, Santa Barbara County, California
 Inspection Date and Time : 2013.03.14; 1300– 1600 PDT
 Method: 13 PVC/Cement/Plastic Mesh Sampling Stations; 385 linear feet of line
 Surveyors: Liz Gaspar (CSD), Carrie Culver, Keith Yaeger (Sea Grant).
 Lake Elevation: 728.37 from maximum of 753 feet