

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

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

Monday, October 26, 2009

Approximate Start Time
2:45 p.m.

AGENDA

- 1. COMB CALL TO ORDER, ROLL CALL** (COMB Board of Directors.) (*1 minute*).
- 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.) (*5 minutes*)
- 3. CONSENT AGENDA** (For Board action by vote on one motion unless member requests separate consideration.) (*2 minutes*)
 - a. Minutes
 - September 28, 2009 Regular Board Meeting
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Payment of Claims
- 4. REPORTS FROM THE MANAGER** (*7 minutes*)
 - a. Member Unit Letter Agreement Regarding 2008 Spill Water Accounting
 - b. Cachuma Water Reports from September 2008 to Present
 - c. Operations Report
 - d. 2008 Surcharge Accounting
 - e. **Verbal Report** - Jesusita Fire Activities
 - f. **Verbal Report** - Cachuma Reservoir Current Conditions
- 5. COMB CAPITAL IMPROVEMENT PROGRAM** (*5 minutes*)
 - a. SCC/Upper Reach Reliability Project
 - 1) Project Status Report
 - 2) Public Records Act Request from W.A. Rasic Construction
 - b. Mission Creek Pipeline and Fish Passage Project
 - 1) Project Status Report

6. **DISCUSSION OF 2009 REVENUE BOND DOCUMENTS, JOINT PARTICIPATION AGREEMENTS, CONTRIBUTION AGREEMENTS, AND RELATED INDEMNIFICATION AGREEMENTS TO FUND COMB CAPITAL IMPROVEMENT PROJECTS** *(45 minutes)*
 - a. CIP Bond/Contribution Agreement/ Revised Schedule
 - b. Revised 2009 Project List - Exhibit B to Joint Participation Agreement and Exhibit A to Contribution Agreement
 - c. Status of Member Units' Approval of COMB Bond, Joint Participation Agreements, Contribution Agreements
 - d. Status of Approval of Indemnification Agreements
 - e. Schedule COMB Special Board Meeting for Approval of Bond Documents, Contribution Agreements, and Indemnification Agreements
7. **CONSIDER APPROVAL OF CHANGE ORDERS FOR EL JARO CREEK CROSS CREEK RANCH FISH PASSAGE PROJECT** *(15 minutes)*
8. **CONSIDER APPROVAL OF COMB CHANGE WORK ORDER POLICY** *(10 minutes)*
9. **CONSIDER AUTHORIZATION FOR COMB GENERAL COUNSEL TO PREPARE WRITTEN LEGAL OPINION REGARDING BIOLOGICAL OPINION ACTIVITIES** *(2 minutes)*
10. **STATUS OF ID NO. 1 APPROVAL OF MOU AMONG COMB, CCRB, AND ID NO. 1 FOR FUNDING AND CONSTRUCTION OF EL JARO CREEK CROSS CREEK RANCH FISH PASSAGE PROJECT** *(1 minutes)*
(See CCRB Item #7)
11. **VERBAL REPORT - QUAGGA MUSSEL AD HOC COMMITTEE REPORT** *(5 minutes)*
12. **PROPOSITION 50 AND PROPOSITION 84 ACTIVITIES** *(5 minutes)*
13. **DIRECTORS' REQUEST FOR AGENDA ITEMS FOR NEXT MEETING** *(2 minutes)*
14. **MEETING SCHEDULE**
 - November 23, 2009 to follow CCRB at 2:15 P.M., COMB Office
 - Board Packages Available on COMB Website
www.cachuma-board.org
15. **COMB ADJOURNMENT**

NOTICE TO PUBLIC

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

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

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

**MINUTES OF A REGULAR MEETING
Of the
CACHUMA OPERATION & MAINTENANCE BOARD
Held at the**

Cachuma Operation & Maintenance Board Office
3301 Laurel Canyon Road, Santa Barbara, CA
Monday, September 28, 2009

1. Call to Order, Roll Call

The meeting was called to order at 2:36 p.m. by President Williams who chaired the meeting. Those in attendance were:

Directors present:

Das Williams	City of Santa Barbara
Bob Lieberknecht	Carpinteria Valley Water District
Jan Abel	Montecito Water District
Lauren Hanson	Goleta Water District
Lee Bettencourt	SYR Conservation Dist ID#1

Others present:

Kate Rees	William Hair
Bill Ferguson	Gary Kvistad
Mark Reinhardt	Emily Hutton
Tom Mosby	Chip Wullbrandt
Charles Hamilton	Chris Dahlstrom
David McDermott	Fran Farina
Matt Blois	Phil Walker
Danna McGrew	
Stacey Hanson	

President Williams asked the Board for consensus to consider the report from the Auditor for FY 08-09. Director Bettencourt moved to consider the Auditors Report, passed by unanimous consensus.

4. Report from the Auditor for Fiscal Year 2008-2009: Recommendation to Accept the Audit

The Financial Statements for the fiscal year ended June 30, 2009 and the Independent Auditor's Report were prepared by Bartlett Pringle & Wolf, and were included in the board packet. Danna McGrew, Partner and Stacey Hanson, Audit Manager summarized the FY 2008-09 audit for the Board of Directors. The auditors did not identify any management concerns or reportable conditions in conducting the audit.

Lee Bettencourt and Chris Dahlstrom suggested several changes to the audit and to the Managers Discussion and Analysis section of the audit. Staff will review these suggestions and make changes as appropriate.

During Ms. McGrew's report she reminded the Directors that the implementation of GASB 45 is required this fiscal year. Ms. Gingras is currently working on the actuarials for COMB.

President Williams reported that the COMB Finance Committee had met and recommended that the Board accept the Financial Statements for the fiscal year ended June 30, 2009.

Director Hanson moved to accept the Financial Statements for the fiscal year ended June 30, 2009 and the Independents Auditor's Report as presented, seconded by Director Abel, passed 7/0/0.

Director Hansen moved to continue the COMB meeting at the close of the CCRB meeting, seconded by Director Abel, passed 7/0/0.

COMB meeting adjourned at 2:55 p.m.

COMB meeting continued at 3:59 p.m.

2. Public Comment

Phil Walker commented on whether or not COMB had a contingency plan in place if an aircraft using Lake Cachuma for fire fighting activities were to negatively impact water quality from fuel contamination, and also on concerns over the storage capacity in the Lake.

3. Consent Agenda

a. Minutes:

August 31, 2009 Regular Board Meeting, and September 21, 2009 Special Board Meeting with CVWD

b. Investment Funds

Financial Reports
Investment Report

c. Payment of Claims

Director Abel moved to approve the consent agenda as presented, seconded by Director Hanson, motion passed 7/0/0.

Counsel Bill Hair noted that he attended the September 21, 2009 Special Board meeting; he will be added to the attendance list.

5. Reports From the Manager

a. Cachuma Water Reports

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The monthly water reports were included in the Board packet.

b. Operations Report

The Operations Report was included in the board packet.

c. Quagga Mussel Inspection Report – County of Santa Barbara

This report was included in the board packet. Director Abel requested clarification on the sampling station detail report, Notes: Lack collecting permit this month. No samples taken; no Tuffies replaced at any station. Ms. Rees said she would find out if an inspection took place and forward the information to the Cachuma General Managers.

d. 2008 Surcharge Accounting

Ms. Rees had included the surcharge table in the board packet.

e. Jesusita Fire Activities

Susannah Pitman reported on the activities that COMB has been working on for Jesusita Fire repairs around Lauro Reservoir. They include hydro mulching, dead tree removal, and replacement of damaged fencing.

f. Cachuma Reservoir Current Conditions

Date 09/28/2009

Lake Elevation	733.38 feet
Storage	142,749 acre feet
Rain (for the month to date)	0.07 inches
Rain YTD (for the season to date)	7.64 inches
Fish Release-Hilton/Outlet Works	23.1/16 acre feet per day
Month to Date Fish Release	1043 acre feet
Month to Date Spill	0 acre feet
Year to Date Spill	0 acre feet

6. COMB Capital Improvement Program

a. CIP Bond

1) Revised Schedule

Ms. Rees passed out a revised schedule for bond approval. ID No. 1 has changed the date of their meeting from October 20 to October 21. Director Abel inquired about the status of the side agreement between MWD and COMB that is being prepared by Doug Brown. Janet Gingras will follow up on the progress of that agreement with Mr. Brown. Director Williams asked Counsel Bill Hair's opinion on the side agreement between MWD and COMB. Mr. Hair stated it should be in final form by the time the other Member Unit Boards approve the bond documents.

2) Status of member Units' Approval of COMB Bond Issuance

Ms. Rees included in the board packet a memo outlining the status of Member Units' approvals and what is still required from their Boards for bond approval.

b. SCC/Upper Reach Reliability Project

1) Receipt of Construction Bids

Ms. Rees reported that construction bids for the 2nd Pipeline Project had been received. Don Kelly Construction was the apparent low bidder at \$8,085,366.00. The contract will not be awarded until the financing is in place. Ninety days have been allowed in the bid documents before the contract needs to be awarded. The contractor has been contacted about his willingness to extend his bid amount beyond the 90 days if funds have not been received by the first of December.

2) Project Status Report

A status report for the SCC/Upper Reach Reliability Project was included in the board packet.

c. Mission Creek Pipeline and Fish Passage Project

1) Project Status Report

A status report for the Mission Creek Pipeline and Fish Passage Project was included in the board packet.

7. Consider Resolution No. 496 to Address CVWD's Equity Issues

Ms. Rees reported that the COMB and CVWD Boards met on September 21, 2009 to discuss COMB's capital improvement projects proposed for funding through a bond issuance. The result of the joint meeting was to suggest that COMB consider three policy actions to be responsive to the issues raised by CVWD. The three policy actions were prioritization of the capital improvement projects, use of Cachuma facilities by non-Cachuma agencies, and development of a peak demand management protocol. The approval of Resolution 496 would formalize COMB's commitment to these principles.

Alex Keuper presented a CVWD staff recommended change to the Resolution. Following Board discussion regarding the changes submitted by CVWD and changes Director Hanson suggested, Director Hanson moved to approve Resolution 496 by replacing paragraph three with;

“COMB has a duty and responsibility to diligently monitor water deliveries to all member Units. COMB affirms the principle that each SCMU is entitled to a percentage share of both peak and average deliveries through the SCC equal to its respective Cost Allocation Percentage and that no member unit shall take deliveries from the SCC at a rate that has an impact on another Member Unit from receiving its share of water deliveries unless a mutually agreed arrangement has been reached by member units regarding this issue. Any such arrangement for possible charges or compensation for overuse will be established by mutual agreement of the SC Member Units”;

seconded by Director Williams, a roll call vote was taken, passed 6/0/1, Director Bettencourt abstained.

8. Consider Approval of COMB Change Work Order Policy

Ms. Rees reported that a draft change work order policy developed by staff was provided to the Board last month with a request for input. Comments were provided and those comments were incorporated in the attached revised draft policy. Ms. Rees requested input from the Board on the authorization levels of the General Manager, the procedure if a condition were to develop necessitating immediate action on the part of the Construction Manager, and the appeals process if a conflict were to develop between the Contractor and the Construction manager. The Board had a full discussion on these issues, and had several suggested changes to the change order policy.

The Board directed Ms. Rees to develop another revised draft of the change order work policy, based on Board suggested changes, and bring it back to the Board in October for consideration of approval.

a. If needed, Consider Approval of Change Order for El Jaro Creek Cross Creek Ranch Fish Passage project

Tim Robinson reviewed the proposed Change Order for the El Jaro Creek Cross Creek Ranch Project. The design engineer for the project recommended adding 200 tons of rock for slope projection in the road access area to prevent erosion. The contractor has reviewed the proposal and estimated the design change to cost \$12,600. Mr. Robinson requested that a 20% contingency be added, which increased the contract amount by \$15,120.

Director Lieberknecht move to approve the \$12,600 change order with a 20% contingency for the Cross Creek Ranch Fish Passage Project, seconded by Director Williams, passed 7/0/0.

9. Consider Approval of MOU Between COMB, CCRB, and SYR Water Conservation District, ID #1 for Funding and Construction of El Jaro Creek Cross Creek ranch Fish Passage Project

Discussion of this item took place during the CCRB meeting. There was no further discussion.

Director Abel moved to approve the MOU between COMB, CCRB, and the Santa Ynez River Water Conservation District, ID No.1 for funding and construction of the El Jaro Creek Cross Creek Ranch Fish Passage project, seconded by Director Williams, passed 6/1/0, Director Bettencourt voted no.

President Williams suggested tabling agenda items 10, 11, and 13 due to the late hour of the meeting. Director Abel moved to table items 10, 11, and 13, seconded by Director Lieberknecht, passed 7/0/0.

10. Quagga Mussel Ad Hoc Committee
Deferred to the October 26th meeting.

11. Proposition 50 and Proposition 84 Activities
Deferred to the October 26th meeting.

12. Directors' Request for Agenda Items for the Next Meeting

Consider approval of change work order policy.

Director Bettencourt requested that a written opinion be prepared by COMB legal counsel explaining why the Biological Opinion activities are not a water rights issue, for the record.

13. Inside Santa Barbara Video – Overview of CCRB and COMB.

Deferred to a later meeting.

14. Meeting Schedule

The next regular Board meeting will be held October 26, 2009 following the 2:15 p.m. CCRB regular Board meeting, at the COMB office.

The Agendas and Board Packets are available on the COMB website, www.cachuma-board.org

15. COMB Adjournment

There being no further business, the meeting was adjourned at 6:00 p.m.

Respectfully submitted,

Kate Rees, Secretary of the Board

APPROVED:

Das Williams, President

Approved _____

Unapproved _____ ✓

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Balance Sheet
 As of September 30, 2009

	Sep 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1050 · GENERAL FUND	336,067.81
1100 · REVOLVING FUND	117,895.38
TRUST FUNDS	
1210 · WARREN ACT TRUST FUND	88,995.96
1220 · RENEWAL FUND	82,150.92
Total TRUST FUNDS	171,146.88
Total Checking/Savings	625,110.07
Other Current Assets	
1010 · PETTY CASH	400.00
1200 · LAIF	756,991.01
1300 · DUE FROM CCRB	99,996.96
1303 · Bradbury SOD Act Assmnts Rec	59,192.00
1304 · Lauro Dam SOD Assesmnt Rec	18,299.00
1305 · ACCRUED INTEREST RECEIVAB...	2,316.38
1400 · PREPAID INSURANCE	13,456.72
1401 · W/C INSURANCE DEPOSIT	6,529.00
Total Other Current Assets	957,181.07
Total Current Assets	1,582,291.14
Fixed Assets	
1500 · VEHICLES	338,973.52
1505 · OFFICE FURN & EQUIPMENT	219,801.66
1510 · TRAILERS	97,803.34
1515 · FIELD EQUIPMENT	366,549.49
1525 · PAVING	22,350.00
1550 · ACCUMULATED DEPRECIATION	-768,209.21
Total Fixed Assets	277,268.80
Other Assets	
1910 · LT Bradbury SOD Act Assess Rec	5,686,239.07
1920 · LT Lauro SOD Act Assess Rec	959,743.00
Total Other Assets	6,645,982.07
TOTAL ASSETS	8,505,542.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · ACCOUNTS PAYABLE	78,520.40
Total Accounts Payable	78,520.40
Other Current Liabilities	
2550 · VACATION/SICK	73,628.67
2560 · CACHUMA ENTITLEMENT	289,628.13
2561 · BRADBURY DAM SOD ACT	-105,677.40
2563 · LAURO DAM SOD ACT	-13,789.00
2590 · DEFERRED REVENUE	171,146.88
Payroll-DepPrm Admin	40.00
Payroll-CCRB DepPrm	4.62
Payroll-DepPrm Ops	4.62
Total Other Current Liabilities	414,986.52
Total Current Liabilities	493,506.92
Long Term Liabilities	
2602 · LT SOD Act Liability-Bradbury	5,686,239.07
2603 · LT SOD Act Liability - Lauro	959,743.00
Total Long Term Liabilities	6,645,982.07

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10/15/09
Accrual Basis

comb2
Balance Sheet
As of September 30, 2009

	<u>Sep 30, 09</u>
Total Liabilities	7,139,488.99
Equity	
3000 · Opening Bal Equity	0.95
3901 · Retained Earnings	1,013,062.66
Net Income	<u>352,989.41</u>
Total Equity	<u>1,366,053.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,505,542.01</u></u>

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 10/15/09
 Accrual Basis

comb2
Profit & Loss Budget vs. Actual
 July through September 2009

	Jul - Sep 09	Budget	\$ Over Budget	% of Budget
TOTAL				
Income				
3000 REVENUE				
3001 · O&M Budget (Qtrly Assessments)	841,431.75			
3010 · Interest Income	2,384.01			
3020 · Misc Income	15.00			
3021 · Grant Income	-49,761.00			
Total 3000 REVENUE	794,069.76			
Total Income	794,069.76			
Gross Profit	794,069.76			
Expense				
4000 · Reconciliation Discrepancies	0.17			
3100 LABOR				
3101-H · Holiday Leave	2,869.85			
3101-S · Sick Leave	4,303.96			
3101-V · Vacation Leave	3,575.07			
3102 · Meter Reading	1,021.19			
3103 · SCC Ops	68,326.09			
3104 · Veh & Equip Mtce	1,022.96			
3105 · SCADA	1,234.54			
3106 · Rodent Bait	1,524.50			
3107 · NORTH PORTAL				
Total 3107-1 · NP INTAKE TOWER	1,407.25			
Total 3107-2 · NP CONTROL STATION	514.25			
Total 3107 · NORTH PORTAL	1,921.50			
3108 · GLEN ANNE				
Total 3108-1 · GA SOUTH PORTAL	23.57			
Total 3108 · GLEN ANNE	23.57			

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10/15/09
Accrual Basis

comb2
Profit & Loss Budget vs. Actual
July through September 2009

	Jul - Sep 09	Budget	\$ Over Budget	% of Budget
TOTAL				
3110 · LAURO				
Total 3110-1 · YARD	7,559.07			
Total 3110-2 · CONTROL STATION	29.20			
Total 3110-3 · RESERVOIR	418.22			
Total 3110-4 · DEBRIS BASINS	98.76			
Total 3110 · LAURO	8,105.25			
3111 · OFFICE				
Total 3111-1 · CREW OFFICE	125.70			
Total 3111-3 · MAIN OFFICE	32.72			
Total 3111-4 · SHOPS	262.79			
Total 3111 · OFFICE	421.21			
3113 · ORTEGA				
Total 3113-1 · CONTROL STATION	345.68			
Total 3113-2 · RESERVOIR	1,053.77			
Total 3113 · ORTEGA	1,399.45			
3115 · CARPINTERIA				
Total 3115-1 · CONTROL STATION	460.87			
Total 3115-2 · RESERVOIR	123.48			
Total 3115 · CARPINTERIA	584.35			
3116 · GOLETA REACH				
Total 3116-1 · STRUCTURES	256.59			
Total 3116-2 · LATERAL METERS	32.92			
Total 3116 · GOLETA REACH	289.51			

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Profit & Loss Budget vs. Actual
 July through September 2009

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 Accrual Basis

	Jul - Sep 09	Budget	\$ Over Budget	% of Budget
TOTAL				
3117 · CARPINTERIA REACH				
Total 3117-1 · STRUCTURES	377.10			
Total 3117-2 · LATERAL METERS	65.84			
Total 3117 · CARPINTERIA REACH	442.94			
3150 · Health & Workers Comp	38,591.00			
3155 · PERS	15,341.28			
3160 · Payroll Comp FICA Ops	6,678.57			
3165 · Payroll Comp MCARE Ops	1,561.93			
3100 LABOR - Other	0.00	886,401.00	-886,401.00	0.0%
Total 3100 LABOR	159,238.72	886,401.00	-727,162.28	17.97%
3200 VEH & EQUIPMENT				
3201 · Vehicle/Equip Mtce	4,327.51	40,000.00	-35,672.49	10.82%
3202 · Fixed Capital	1,251.19	40,000.00	-38,748.81	3.13%
3203 · Equipment Rental	123.79	5,000.00	-4,876.21	2.48%
3204 · Miscellaneous	1,419.59	15,000.00	-13,580.41	9.46%
Total 3200 VEH & EQUIPMENT	7,122.08	100,000.00	-92,877.92	7.12%
3300 · CONTRACT LABOR				
3301 · Conduit, Meter, Valve & Misc	3,294.55	12,000.00	-8,705.45	27.46%
3302 · Buildings & Roads	-69.42	16,000.00	-16,069.42	-0.43%
3303 · Reservoirs	2,080.00	52,000.00	-49,920.00	4.0%
3304 · Engineering, Misc Services	0.00	20,000.00	-20,000.00	0.0%
Total 3300 · CONTRACT LABOR	5,305.13	100,000.00	-94,694.87	5.31%
3400 · MATERIALS & SUPPLIES				
3401 · Conduit, Meter, Valve & Misc	100.87	25,000.00	-24,899.13	0.4%
3402 · Buildings & Roads	2,143.60	25,000.00	-22,856.40	8.57%
3403 · Reservoirs	842.36	10,000.00	-9,157.64	8.42%
Total 3400 · MATERIALS & SUPPLIES	3,086.83	60,000.00	-56,913.17	5.15%

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Profit & Loss Budget vs. Actual
 July through September 2009

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 Accrual Basis

	TOTAL		
	Jul - Sep 09	Budget	% of Budget
		\$ Over Budget	
3500 · OTHER EXPENSES			
3501 · Utilities	973.26	6,500.00	14.97%
3502 · Uniforms	206.49	6,500.00	3.18%
3503 · Communications	4,211.58	20,000.00	21.06%
3504 · USA & Other Services	518.00	4,000.00	12.95%
3505 · Miscellaneous	2,952.38	8,000.00	36.91%
3506 · Training	225.00	8,000.00	2.81%
Total 3500 · OTHER EXPENSES	9,086.71	53,000.00	17.15%
4999 · GENERAL & ADMINISTRATIVE			
5000 · Director Fees			
5001 · Director Mileage	349.11		
5000 · Director Fees - Other	3,456.00	12,000.00	28.8%
Total 5000 · Director Fees	3,805.11	12,000.00	31.71%
5100 · Legal			
5101-1 · Audit	25,275.00	63,000.00	40.12%
5150 · Unemployment Tax	12,000.00	12,000.00	100.0%
5200 · Liability Insurance	0.00	7,567.00	0.0%
5201 · Health & Workers Comp	31,629.00	40,000.00	79.07%
5250 · PERS	20,479.90	72,310.00	28.32%
5260 · Company FICA Admin	9,015.12	39,760.00	22.67%
5265 · Company MCARE Admin	3,557.94	17,581.00	20.24%
5300 · Manager Salary	832.08	1,739.00	47.85%
5301 · Administrative Manager	16,384.56	73,000.00	22.45%
5306 · Administrative Assistant	22,199.52	96,198.00	23.08%
5310 · Postage/Office Exp	13,712.64	59,421.00	23.08%
5311 · Office Equip/Leases	2,349.54	9,000.00	26.11%
5312 · Misc Admin Expenses	1,808.67	6,200.00	29.17%
5313 · Communications	881.53	12,000.00	7.35%
5314 · Utilities	1,019.52	6,000.00	16.99%
5315 · Membership Dues	2,270.64	6,000.00	37.84%
5316 · Admin Fixed Assets	374.00	6,050.00	6.18%
	0.00	5,000.00	0.0%

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10/15/09
Accrual Basis

comb2
Profit & Loss Budget vs. Actual
July through September 2009

	Jul - Sep 09	Budget	\$ Over Budget	% of Budget
TOTAL				
5318 · Computer Consultant	5,076.77	10,000.00	-4,923.23	50.77%
5325 · Emp Training/Subscriptions	275.00	4,500.00	-4,225.00	6.11%
5330 · Admin Travel/Conferences	0.00	5,000.00	-5,000.00	0.0%
5331 · Public Information	277.20	6,000.00	-5,722.80	4.62%
5332 · Transportation	177.01	1,000.00	-822.99	17.7%
Total 4999 · GENERAL & ADMINISTRATIVE	173,400.75	571,326.00	-397,925.25	30.35%
5510 · Integrated Reg. Water Mgt Plan	0.00	70,000.00	-70,000.00	0.0%
6000 · SPECIAL PROJECTS				
6062 · SCADA	9,320.00	50,000.00	-40,680.00	18.64%
6090-1 · COMB Bldg/Grounds Repair	3,477.50	50,000.00	-46,522.50	6.96%
6092 · SCC Improv Plan & Design	67,358.82	175,000.00	-107,641.18	38.49%
6096 · SCC Structure Rehabilitation	1,593.44	100,000.00	-98,406.56	1.59%
6097 · GIS and Mapping	1,165.39	50,000.00	-48,834.61	2.33%
Total 6000 · SPECIAL PROJECTS	82,915.15	425,000.00	-342,084.85	19.51%
6400 · STORM DAMAGE				
6403 · Jesusita Fire Damage	924.75			
Total 6400 · STORM DAMAGE	924.75			
6999 · Uncategorized Expense	0.00	1,100,000.00	-1,100,000.00	0.0%
PAYROLL				
Gross	0.02			
Gross-CCRB	0.04			
Total PAYROLL	0.06			
Total Expense	441,080.35	3,365,727.00	-2,924,646.65	13.11%
Net Income	352,989.41	-3,365,727.00	3,718,716.41	-10.49%

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

www.treasurer.ca.gov/pmia-laif
October 15, 2009

CACHUMA OPERATION AND MAINTENANCE BOARD

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

PMIA Average Monthly Yields

Transactions

Tran Type Definitions

September 2009 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
9/11/2009	9/10/2009	RW	1238860	KATHLEEN REES	-100,000.00
9/16/2009	9/15/2009	RW	1239319	KATHLEEN REES	-200,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,056,991.01
Total Withdrawal:	-300,000.00	Ending Balance:	756,991.01

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Kathleen Rees, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of September, 2009, 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.

Kathleen Rees
Secretary

ITEM # 36
PAGE 8

**SANTA BARBARA
BANK & TRUST**

P.O. Box 60839, S.B., CA, 93160-0839

5808

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

Banking Statement

Statement Period: 09/01/2009 to 09/30/2009

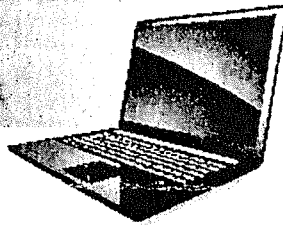
Customer Number: Page 1

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

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Business Money Market

Checking Summary

Cachuma Operation & Maintenance Board

Master Contract Renewal Fund

Account Number 102335072
Interest Paid YTD 19.10

Deposit Account Recap

Beginning Balance as of September 1, 2009 5,018.50 ✓
3 Deposits (Plus) 64,660.42
Ending Balance as of September 30, 2009 69,678.92
Interest Paid 13.42

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Kathleen Rees, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of September, 2009, 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.

Kathleen Rees
Secretary

ITEM # 36
PAGE 9

**SANTA BARBARA
BANK & TRUST**

P.O. Box 60839, S.B., CA, 93160-0839

5809
Cachuma Operation & Maintenance Board
Cachuma Project Trust Fund
3301 Laurel Canyon Rd
Santa Barbara CA 93105-2017

Banking Statement

Statement Period: 09/01/2009 to 09/30/2009
Customer Number: Page 1

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

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www.sbbank.com	San Benito Bank
www.firstbankslo.com	First Bank of San Luis Obispo

Public Capital Tiered MMDA

Checking Summary

Cachuma Operation & Maintenance Board

Cachuma Project Trust Fund

Account Number 102335080
Interest Paid YTD 664.76

Deposit Account Recap

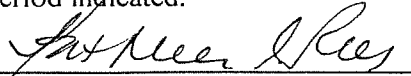
Beginning Balance as of September 1, 2009 88,959.39
1 Deposits (Plus) 36.57
Ending Balance as of September 30, 2009 88,995.96
Interest Paid 36.57

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Kathleen Rees, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of September, 2009, 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

ITEM # 36
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10/20/09

Accrual Basis

comb2

Payment of Claims

As of September 30, 2009

Date	Num	Name	Memo	Split	Amount
1050 · GENERAL FUND					
9/1/2009	18361	Mark Crane's Tree & Arbor...	Arborist report-tree damage PO#8...	2200 · ACC...	-800.00
9/3/2009	18340	Acorn Landscape Manage...		2200 · ACC...	-1,293.17
9/3/2009	18341	ACWA Health Benefits Au...	Oct EAP	2200 · ACC...	-46.02
9/3/2009	18342	Business Card	JG	2200 · ACC...	-91.06
9/3/2009	18343	Central Machine & Welding	Fabricate new valve operator	2200 · ACC...	-442.61
9/3/2009	18344	CIO Solutions, LP		2200 · ACC...	-2,184.80
9/3/2009	18345	Coastal Copy, LP	Lease/mtce agmt KM-C4035 7/9-...	2200 · ACC...	-186.34
9/3/2009	18346	COMB - Revolving Fund	Sep 18 & Oct 2 & 16 payroll/taxes	2200 · ACC...	-160,714.66
9/3/2009	18347	County of Santa Barbara	Hazmat waste disposal	2200 · ACC...	-111.92
9/3/2009	18348	Cox Communications	Business internet 8/18-9/17/09	2200 · ACC...	-195.00
9/3/2009	18349	ECHO Communications	Answering service	2200 · ACC...	-63.20
9/3/2009	18350	Federal Express	Mailings	2200 · ACC...	-53.66
9/3/2009	18351	Frazer Paint	Paint supplies	2200 · ACC...	-73.95
9/3/2009	18352	GE Capital	Copier lease Billing ID#90133933...	2200 · ACC...	-499.16
9/3/2009	18353	Graybar Electric Company...	Fluor starter	2200 · ACC...	-12.46
9/3/2009	18354	Laser Cartridge Co.		2200 · ACC...	-629.45
9/3/2009	18355	Line-X of Santa Barbara		2200 · ACC...	-530.00
9/3/2009	18356	Nextel Communications	Cellular	2200 · ACC...	-584.05
9/3/2009	18357	PG&E		2200 · ACC...	-147.03
9/3/2009	18358	State Compensation Insur...	Payroll Report Aug 09	2200 · ACC...	-4,310.60
9/3/2009	18359	Verizon Wireless	Cellular	2200 · ACC...	-179.94
9/3/2009	18360	COMB-Petty Cash	Replenish petty cash	2200 · ACC...	-223.44
9/3/2009	18362	Paychex, Inc.	8/7, 21 payrolls/taxes	2200 · ACC...	-240.49
9/3/2009	18363	Peikert Group Architects	Design/present drawings thru 8/1...	2200 · ACC...	-1,341.25
9/3/2009	18364	Southern California Edison	Main ofc/outlying stations	2200 · ACC...	-1,560.39
9/3/2009	18365	Business Card	KR	2200 · ACC...	-244.34
9/3/2009	18366	R. Burke Corporation	Blowoff manhole repair Sta 44+75	2200 · ACC...	-817.00
9/15/2009	18367	ACWA Health Benefits Au...	10/1/09-11/1/09 coverage	2200 · ACC...	-12,163.32
9/15/2009	18368	AECOM USA Inc.		2200 · ACC...	-45,575.23
9/15/2009	18369	All Around Landscape Sup...	Supplies-Intake tower	2200 · ACC...	-34.33
9/15/2009	18370	Aqua-Flo Supply		2200 · ACC...	-804.01
9/15/2009	18371	AT&T	Aug statement	2200 · ACC...	-322.14
9/15/2009	18372	Channel City Lumber	U-bolts/drill carded	2200 · ACC...	-42.21
9/15/2009	18373	CIO Solutions, LP	Support	2200 · ACC...	-2,275.00
9/15/2009	18374	City of Santa-Barbara	Refuse/recycle	2200 · ACC...	-168.20
9/15/2009	18375	Culligan Water	RO system Sep	2200 · ACC...	-24.95
9/15/2009	18376	Das Williams	Aug mtg fees	2200 · ACC...	-265.12
9/15/2009	18377	Durbiano Fire Equipment, ...	Fire extinguishers	2200 · ACC...	-300.15
9/15/2009	18378	Fed Ex Kinko's, Inc.	Copies-Cross Creek final	2200 · ACC...	-117.45
9/15/2009	18379	Fleet Services	Fuel	2200 · ACC...	-1,542.43
9/15/2009	18380	Flowers & Associates, Inc.	Jul Laurel Res Debris Basin PO#0...	2200 · ACC...	-286.75
9/15/2009	18381	Home Depot Credit Services		2200 · ACC...	-71.75
9/15/2009	18382	J&C Services	Ofc cleaning 8/14, 21, 28, 9/4	2200 · ACC...	-500.00
9/15/2009	18383	Jan Abel	Aug mtg fees	2200 · ACC...	-278.00
9/15/2009	18384	Larry's 8-Day Auto Parts		2200 · ACC...	-48.82
9/15/2009	18385	Lauren W. Hanson	Aug mtg fees	2200 · ACC...	-267.00
9/15/2009	18386	Lee F. Bettencourt	Aug mtg fees	2200 · ACC...	-318.38
9/15/2009	18387	MarBorg Industries		2200 · ACC...	-940.62
9/15/2009	18388	Nordman, Cormany, Hair ...		2200 · ACC...	-8,910.00
9/15/2009	18389	Praxair Distribution, Inc	Cylinder rental	2200 · ACC...	-41.71
9/15/2009	18390	Prudential Overall Supply		2200 · ACC...	-371.36
9/15/2009	18391	Quinn Power Systems	Water heater-NP generator	2200 · ACC...	-259.62
9/15/2009	18392	Republic Elevator Co.	Scheduled mtce	2200 · ACC...	-247.26
9/15/2009	18393	Robert Lieberknecht	Aug mtg fees	2200 · ACC...	-287.12
9/15/2009	18394	Science Applications Inter...	SCC/Goleta Reach Env. Consulti...	2200 · ACC...	-2,276.25
9/15/2009	18395	Southern California Edison	Glen Anne gate	2200 · ACC...	-19.89
9/15/2009	18396	Specialty Tool, LTD	Eyebolt/screwdrivers	2200 · ACC...	-22.16
9/15/2009	18397	Staples Credit Plan	Office supplies	2200 · ACC...	-604.16
9/15/2009	18398	Titan Industrial & Safety S...	Safety signs	2200 · ACC...	-19.01
9/15/2009	18399	Underground Service Alert...	Aug tickets	2200 · ACC...	-58.50
9/15/2009	18400	Verizon California		2200 · ACC...	-457.47

ITEM # 3c Page 1

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3:46 PM
10/20/09
Accrual Basis

comb2
Payment of Claims
As of September 30, 2009

Date	Num	Name	Memo	Split	Amount
9/15/2009	18401	WFCB-OSH Commercial ...		2200 · ACC...	-117.89
9/15/2009	18402	McMaster-Carr Supply Co.	Steel clamp PO#8919	2200 · ACC...	-8.76
9/15/2009	18403	CIO Solutions, LP		2200 · ACC...	-337.50
9/15/2009	18404	Hydrex Pest Control Co.	Ant/pest control	2200 · ACC...	-65.00
9/15/2009	18405	McMaster-Carr Supply Co.	Steel clamp PO#8922	2200 · ACC...	-7.40
9/15/2009	18406	Science Applications Inter...	SCC/Goleta Reach Env. Consulti...	2200 · ACC...	-5,167.65
9/15/2009	18407	Southern California Edison	Foothill Rd	2200 · ACC...	-30.15
9/15/2009	18408	David Ault	Reimb	2200 · ACC...	-65.24
9/15/2009	18409	Bartlett, Pringle & Wolf, LLP	Client #A6145.1100 Audit 08/09	2200 · ACC...	-12,000.00
9/16/2009	18410	UPS	Shipping	2200 · ACC...	-11.26
9/17/2009	18411	The Gas Company	Main ofc	2200 · ACC...	-2.79
9/21/2009	18412	Bureau of Reclamation	Bradbury Dam SOD Act 8th Annu...	2200 · ACC...	-164,869.70
9/21/2009	18413	Bureau of Reclamation	Lauro DAM SOD Act 2nd Annual i...	2200 · ACC...	-32,088.00
9/22/2009	18414	BEC Electric Contractors	New conduit/wiring-Core shed-fire...	2200 · ACC...	-924.75
9/22/2009	18415	CIO Solutions, LP	Support	2200 · ACC...	-437.50
9/22/2009	18416	Cox Communications	Business internet 9/18-10/17/09	2200 · ACC...	-195.00
9/22/2009	18417	Premiere Global Services	Conf. calls Aug	2200 · ACC...	-156.25
9/22/2009	18418	Purchase Power	Ink cartridges/meter tapes	2200 · ACC...	-209.84
9/22/2009	18419	Quinn Power Systems	Engine manual-NP generator PO...	2200 · ACC...	-368.86
9/22/2009	18420	State Compensation Insur...	Payroll Report Sep 09	2200 · ACC...	-4,282.65
9/22/2009	18421	Verizon California	SCADA	2200 · ACC...	-525.96
Total 1050 · GENERAL FUND					-479,368.51
TOTAL					-479,368.51

October 19, 2009

Ms. Janet Gingras
Cachuma Operation and Maintenance Board
3301 Laurel Canyon Road
Santa Barbara, California 93105

Re: Santa Ynez River/State Water Project Exchange Agreement

Dear Janet:

As you know, the Carpinteria Valley Water District, Goleta Water District, Montecito Water District, City of Santa Barbara and Santa Ynez River Water Conservation District, ID No.1, are parties to the Santa Ynez River/SWP Exchange Agreement, dated as of February 1, 1993. Section 4A of that Agreement provides that the parties to that Agreement shall jointly determine the amount of water to be exchanged each year, and notify CCWA, COMB and the Bureau in writing of such determination.

This is to so advise you that for water year 2007-2008, the parties have determined that the amount of Cachuma Project water available to ID No.1 in 2008 should be increased by 104 acre feet. Please prepare and submit to USBR and the Member Units revised reports reflecting this fact and bringing us into compliance with our USBR contract requirements.

This determination of 104 acre-feet for the surplus water exchange is for 2007-2008 only. There should be no inference or implication that such determination creates any precedence.

Thank you for your cooperation in this matter.

Very truly yours,

CARPINTERIA VALLEY WATER DISTRICT

By _____
General Manager

GOLETA WATER DISTRICT

By 
General Manager

ITEM # 4a
PAGE 1

Ms. Janet Gingras
October 15, 2009
Page 2

MONTECITO WATER DISTRICT

By 
General Manager

CITY OF SANTA BARBARA

By 
Water Resources Manager

**SANTA YNEZ RIVER WATER
CONSERVATION DISTRICT,
IMPROVEMENT DISTRICT NO. 1**

By 
General Manager

cc. United States Bureau of Reclamation
Central Coast Water Authority

ITEM # 4a
PAGE 2

October 19, 2009

Ms. Janet Gingras
Cachuma Operation and Maintenance Board
3301 Laurel Canyon Road
Santa Barbara, California 93105

Re: Santa Ynez River/State Water Project Exchange Agreement

Dear Janet:

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Thank you for your cooperation in this matter.

Very truly yours,

CARPINTERIA VALLEY WATER DISTRICT

By Charles R. Damm-Horn
General Manager

GOLETA WATER DISTRICT

By _____
General Manager

ITEM # 4a
PAGE 3

CACHUMA OPERATION AND MAINTENANCE BOARD
WATER STORAGE REPORT

MONTH: **September 2009**

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	337.50 Feet
Water in Storage	34.03 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	545.20 Feet
Water in Storage	505.99 Acre Feet

ORTEGA RESERVOIR

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	450.10 Feet
Water in Storage	32.35 Acre Feet

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	373.60 Feet
Water in Storage	22.20 Acre Feet

TOTAL STORAGE IN RESERVOIRS

Change in Storage	560.54 Acre Feet
	-29.95 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	733.72 Feet
------------------------------	-------------

Water in Storage	142,479 AF
------------------	------------

Area	2,462
------	-------

Evaporation	1,234.4 AF
-------------	------------

Inflow	205.1 AF
--------	----------

Downstream Release WR8918	0 AF
---------------------------	------

Fish Release	697.7 AF
--------------	----------

Spill/Seismic Release	0 AF
------------------------------	------

State Project Water	100 AF
---------------------	--------

Change in Storage	-4,959 AF
-------------------	-----------

Ticolote Diversion	2,943.5 AF
--------------------	------------

Rainfall: Month: 0.08 Season: 0.11 Percent of Normal: 46%

* New capacity table adopted Dec. 1 as a result of the Bathymetric Study completed in Sept. 2008, results in 1110 AF reduction of storage.

08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF SEPTEMBER 2009 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

			MONTH TOTAL			YTD TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			2,944			27,634
Tecolote Tunnel Infiltration			175			1,793
Glen Anne Reservoir			0			0
Cachuma Lake (County Park)			0			71
State Water Diversion Credit			100			3,019
Gibraltar Diversion Credit			0			0
Bishop Ranch Diversion			100			100
Meter Reads			2,706			23,494
So. Coast Storage gain/(loss)			0			51
Total Production			3,119			29,498
Total Deliveries			2,906			26,664
Unaccounted-for			213			2,835
% Unaccounted-for			6.82%			9.61%
WATER USE:						
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
					ID. #1	
M&I	730	778	529	147	11	2,195
Agricultural	282	0	60	169	0	511
TOTAL FOR MONTH	1,012	778	589	316	11	2,706
Same Mo/prev. yr	963	1,028	0	140	10	2,141
M&I Yr to date	8,133	6,881	3,133	1,385	82	19,614
Ag. Yr to date	2,331	0	363	1,314	0	4,008
TOTAL YTD	10,464	6,881	3,496	2,699	82	23,622
USAGE % YTD	77.3%	58.7%	75.7%	74.3%	9.0%	68.6%
Previous Year/YTD	11,381	11,044	2,245	2,852	79	27,601
Evaporation	0	0	0	0	0	0
Evaporation, YTD	40	53	21	27	1	142
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,624	2,874	1,269	1,169	61	8,997
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	645	427	427	289	(1,788)	0
Transfers*/Adjustment***	0	300	300	(600)	0	0
Passthrough H2O**	0	(72)	0	0	0	(72)
TOTAL AVAILABLE	13,591	11,806	4,647	3,671	924	34,639
REMAINING BALANCE	3,087	4,872	1,130	945	841	10,874

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for September 2009 (No Passthrough during spill conditions).

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

GWD 0 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 100 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 95AF; MWD received 63;

City of SB received 63 AF; and CVWD received 42 AF from ID#1 in September 2009.

* MWD purchased 600 AF carryover water from CVWD on June 9, 2009.

* MWD transferred 300 af to City per Juncal exchange agreement effective August 31, 2009.

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

MONTH	DELVRD TO LAKE	Delvd to Lake	CVWD Delvd to SC	Delvd to SC	Transf to MW	MWD Delvd to Lake	Evap/Spill	Delvd to SC	Delvd to Lake	GWD Delvd to SC	Delvd to Lake	LCHWC Delvd to Lake	Delvd to SC	Evap/Spill	Delvd to SC	Delvd to Lake	RSYS Delvd to Lake	Delvd to SC	MLC Delvd to Lake	Delvd to SC	
																					Delvd to Lake
2008																					
Bal. Fwvd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	39	0	0	0	0	134.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	48	0	125	0	0	0	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	71.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	988	100	0	0	0	323	0	562	0	0	0	0	0	0	0	0	0	0	0	0	0
October	87	0	0	0	0	416	0	554	0	0	0	0	0	0	0	0	0	0	0	0	0
November	153.6	0	0	0	0	0	0	416	0	0	0	0	0	0	0	0	0	0	0	0	0
December	89	17	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3693.6	117	0	117	0	2059	0	48	2145	0	723	775.6	0	0	723	0	19	0	0	0	0

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

MONTH	DELVRD TO LAKE	Delvd to Lake	CVWD Delvd to SC	Delvd to SC	Transf to MW	MWD Delvd to Lake	Evap/Spill	Delvd to SC	Delvd to Lake	GWD Delvd to SC	Delvd to Lake	LCHWC Delvd to Lake	Delvd to SC	Evap/Spill	Delvd to SC	Delvd to Lake	RSYS Delvd to Lake	Delvd to SC	MLC Delvd to Lake	Delvd to SC	
																					Delvd to Lake
2009																					
Bal. Fwvd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	134	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	100	0	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	0
October	0	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	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	2272	0	0	0	0	0	0	0	763	0	705	782	0	0	782	0	22	0	0	0	0

SUMMARY OF WATER USED
CACHUMA PROJECT - CONTRACT #I75R-1802

Contract Year: 10/1/08 to: 9/30/09

Contract Entity: Goleta Water District
 Last updated by C.O.M.B. 9/30/09

Month	Approved Schedule Current Year	Carryover Previous Year	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT			
			M & I	Agr	Total	Evap	Div	Total	M & I	Agr	Total	
Oct	9322	3624	1,023	256	1,279	27	1,279	1,306	1,044	261	0	0
Nov			802	201	1,003	9	1,003	1,012	809	203	0	0
Dec			543	136	679	2	679	681	545	136	0	0
Jan			707	177	884	2	884	625	500	125	208	52
Feb			246	25	271	0	271	0	0	0	246	25
Mar			569	66	635	0	635	0	0	0	569	66
Apr			495	150	645	0	645	0	0	0	495	150
May			733	247	980	0	980	0	0	0	733	247
Jun			725	241	966	0	966	0	0	0	725	241
Jul			806	284	1,090	0	1,090	0	0	0	806	284
Aug			754	266	1,020	0	1,020	0	0	0	754	266
Sep			730	282	1,012	0	1,012	0	0	0	730	282
Total	9322	3624	8,132	2,331	10,464	40	3,584	3,624	2,898	725	5,266	1,613

Month	STORAGE WATER		CONVERSIONS		SCHEDULES AND REVISIONS		
	M & I	Agr	Current	Schedule	M & I	AG	Total
Oct	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0
Jan	434	-434	0	0	0	0	0
Feb	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	0
Jul	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0
Total	434	-434	0	0	2,464	1,160	3,624

Month	REMAINING BALANCES		
	Total	M & I	AG
Oct	2318	1420	898
Nov	1306	611	695
Dec	625	66	560
Jan	0	0	0
Feb	0	0	0
Mar	0	0	0
Apr	0	0	0
May	0	0	0
Jun	0	0	0
Jul	0	0	0
Aug	0	0	0
Sep	0	0	0
Total	9378	2566	6812

TOTAL 3,088

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

Contract Year: 10/1/08 to: 9/30/09

Contract Entity: Montecito Water District
 Last updated by C.O.M.B. 9/30/09

Month	Approved Schedule Current Year	Carryover Previous Year	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT				
			M & I	Agr	total	Evap	Div	Total	M & I	Agr	Total		
Oct	2651	1269	15	64	79	9	79	89	17	72	0	0	0
Nov			257	34	291	5	291	296	261	35	0	0	0
Dec			113	6	119	2	119	121	115	6	0	0	0
Jan			254	20	274	2	274	276	255	20	0	0	0
Feb			126	14	140	1	140	141	127	14	0	0	0
Mar			272	26	298	2	298	300	274	26	0	0	0
Apr			378	39	417	0	47	47	43	4	0	0	0
May			74	30	104	0	0	0	0	0	336	35	371
Jun			56	18	74	0	0	0	0	0	74	30	104
Jul			506	61	567	0	0	0	0	0	56	18	74
Aug			489	55	544	0	0	0	0	0	506	61	567
Sep			529	60	589	0	0	0	0	0	489	55	544
Total	2651	1269	3,069	427	3,496	21	1,248	1,269	1,092	177	1,990	259	2,249

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr
Oct	-72	72	0	0	0	0	2,386	265
Nov	-35	35	0	0	0	0	37	0
Dec	-6	6	0	0	0	0	0	0
Jan	-20	20	0	0	0	0	7	7
Feb	-14	14	0	0	0	0	8	8
Mar	-26	26	0	0	0	0	19	19
Apr	-4	4	0	0	0	0	18	18
May	0	0	0	0	0	0	45	45
Jun	0	0	0	0	0	0	670	670
Jul	0	0	0	0	0	0	88	88
Aug	0	0	0	0	0	0	(237)	(237)
Sep	0	0	0	0	0	0	72	72
Total							1,269	2,651

Month	REMAINING BALANCES	
	M & I	Agr
Oct	1180	0
Nov	885	884
Dec	764	763
Jan	488	488
Feb	347	347
Mar	47	47
Apr	0	0
May	0	0
Jun	0	0
Jul	0	0
Aug	0	0
Sep	0	0
Total	1180	2688

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TOTAL 1,129

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

Contract Year: 10/1/08 to: 9/30/09

Contract Entity: Santa Ynez River Water Conservation District, ID#1
 Last updated by C.O.M.B. 9/30/09

Month	Approved Schedule	Current Year	Previous Year	TOTAL WATER USED			WATER USE CHARGED TO CARRYOVER BALANCES			WATER USE CHARGED TO CURRENT ENTITLEMENT				
				M & I	Agr	Total	Evap	Div	Total	M & I	Agr	Total		
Oct		2651	61	9	0	9	0	0	0	0	0	9	0	9
Nov				5	0	5	0	5	6	0	6	0	0	6
Dec				4	0	4	0	4	4	0	4	0	0	4
Jan				3	0	3	0	3	4	0	4	0	0	4
Feb				2	0	2	0	2	2	0	2	0	0	2
Mar				1	0	1	0	1	2	0	2	0	0	2
Apr				5	0	5	0	5	5	0	5	0	0	5
May				8	0	8	0	8	8	0	8	0	0	8
Jun				11	0	11	0	11	11	0	11	0	0	11
Jul				12	0	12	0	12	13	0	13	0	0	13
Aug				11	0	11	0	11	7	0	7	0	4	11
Sep				11	0	11	0	11	0	0	0	11	0	11
Total		2651	61	82	0	82	3	58	61	62	0	24	0	24

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Total
Oct	0	0	0	0	0	0	881	2,651
Nov	0	0	0	0	0	0	(14)	(156)
Dec	0	0	0	0	0	0		0
Jan	0	0	0	0	0	0	(22)	(8)
Feb	0	0	0	0	0	0	(23)	(12)
Mar	0	0	0	0	0	0	(45)	(36)
Apr	0	0	0	0	0	0	(15)	(59)
May	0	0	0	0	0	0	(73)	(116)
Jun	0	0	0	0	0	0	(84)	(208)
Jul	0	0	0	0	0	0	(93)	(276)
Aug	1	-1	0	0	0	0	(62)	(201)
Sep	-1	1	0	0	0	0	(86)	(213)

Month	COUNTY PARKS		REMAINING BALANCES	
	Total	A.F. Used	M & I	Agr
Oct	9.04	61	61	858
Nov	5.37	55	55	1628
Dec	3.79	51	51	2486
Jan	3.39	48	47	1628
Feb	1.82	46	45	2456
Mar	1.46	44	43	2421
Apr	4.70	39	38	1608
May	7.76	30	30	1572
Jun	10.6	19	19	2340
Jul	12.4	7	6	1513
Aug	10.6	0	0	680
Sep	10.99	-1	-1	596
TOTAL		0	0	1785

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SUMMARY OF WATER USED
CACHUJA PROJECT - CONTRACT #175R-1302

Contract Entity: Santa Barbara Co. Water Agency
 Last updated by C.O.M.B. 9/30/09
 Contract Year: 10/1/08 to: 9/30/09

Month	Approved Schedule Current Year	Storage Credit Previous Year	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT					
			Use %	M & I	Agr	Total	Evap	Div	Acre-feet	Allocation	M & I	Agr	Total	
Oct	25714	8997	5.93%	1,538	452	1,990	67	1,981	2,047	1,577	469	9	0	9
Nov			4.87%	1,368	296	1,664	27	1,664	1,691	1,392	301	0	0	0
Dec			3.59%	1,091	144	1,234	10	1,234	1,244	1,100	145	0	0	0
Jan			5.21%	1,560	239	1,799	10	1,539	1,549	1,360	188	208	52	260
Feb			2.75%	888	60	948	7	677	684	648	36	246	25	271
Mar			3.78%	1,157	145	1,302	9	667	677	597	80	569	66	635
Apr			5.81%	1,732	276	2,008	9	830	839	746	93	994	185	1,179
May			6.65%	1,869	434	2,303	3	232	235	121	114	1,750	321	2,071
Jun			5.74%	1,597	395	1,992	0	11	11	11	0	1,586	395	1,982
Jul			8.39%	2,333	579	2,912	0	12	13	13	0	2,321	579	2,900
Aug			7.97%	2,222	542	2,765	0	7	7	7	0	2,216	542	2,758
Sep			7.80%	2,195	511	2,706	0	0	0	0	0	2,195	511	2,706
Total	25714	8997	68.49%	19,550	4,073	23,623	143	8,854	8,997	7,572	1,426	12,094	2,676	14,771

Month	STORAGE WATER		CURRENT SCHEDULE		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS		Total
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr	
Oct	-72	72	0	0	0	0	7,159	1,838	19,313	6,401	25,714
Nov	-35	35	0	0	0	0	0	0	136	(142)	(6)
Dec	-6	6	0	0	0	0	0	0	(6)	0	(6)
Jan	414	-414	0	0	0	0	0	0	(6)	0	(6)
Feb	-14	14	0	0	0	0	0	0	2	(6)	(6)
Mar	-26	26	0	0	0	0	0	0	6	(12)	(6)
Apr	38	-38	0	0	0	0	0	0	30	(36)	(6)
May	113	-113	0	0	0	0	0	0	53	(59)	(6)
Jun	0	0	0	0	0	0	0	0	110	(116)	(6)
Jul	0	0	0	0	0	0	0	0	202	(208)	(6)
Aug	1	-1	0	0	0	0	0	0	276	(276)	0
Sep	-1	1	51	-51	0	0	0	0	195	(201)	(6)
Total							8,997	1,838	19,313	6,401	25,714

Month	COUNTY PARKS		REMAINING BALANCES		Total
	A.F. Used	M & I	M & I	Agr	
Oct	9.04	5510	19440	6259	25699
Nov	5.37	4083	19434	6259	25693
Dec	3.79	2977	19428	6259	25687
Jan	3.39	2031	19222	6199	25421
Feb	1.82	1369	18982	6162	25144
Mar	1.46	746	18443	6060	24503
Apr	4.70	38	17502	5816	23318
May	7.78	30	15862	5495	21241
Jun	10.6	19	14478	4892	19253
Jul	12.4	7	12433	4037	16353
Aug	10.6	0	10412	3294	13589
Sep	11.0	-1	8475	2521	10877
Total					10.877

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08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF AUGUST 2009 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

			MONTH TOTAL	YTD TOTAL		
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			2,936	24,691		
Tecolote Tunnel Infiltration			142	1,618		
Glen Anne Reservoir			0	0		
Cachuma Lake (County Park)			11	71		
State Water Diversion Credit			100	2,919		
Gibraltar Diversion Credit			0	0		
Bishop Ranch Diversion			0	0		
Meter Reads			2,765	20,787		
So. Coast Storage gain/(loss)			(4)	51		
Total Production			3,088	26,379		
Total Deliveries			2,860	23,757		
Unaccounted-for			228	2,622		
% Unaccounted-for			7.37%	9.94%		
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
WATER USE:						
					I.D. #1	
M&I	754	757	489	212	11	2,223
Agricultural	266	0	55	221	0	542
TOTAL FOR MONTH	1,020	757	544	434	11	2,765
Same Mo/prev. yr	922	1,135	0	233	12	2,302
M&I Yr to date	7,403	6,103	2,604	1,238	71	17,419
Ag. Yr to date	2,049	0	303	1,145	0	3,497
TOTAL YTD	9,452	6,103	2,907	2,384	71	20,916
USAGE % YTD	70.4%	52.4%	64.0%	66.5%	5.9%	60.8%
Previous Year/YTD	10,407	10,016	2,246	2,714	69	25,452
Evaporation	0	0	0	0	0	0
Evaporation, YTD	40	53	21	27	1	142
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,624	2,874	1,269	1,169	61	8,997
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	538	355	355	241	(1,489)	0
Transfers*/Adjustment***	0	300	300	(600)	0	0
Passthrough H2O**	0	(66)	0	0	0	(66)
TOTAL AVAILABLE	13,484	11,740	4,575	3,623	1,223	34,645
REMAINING BALANCE	3,992	5,584	1,647	1,212	1,151	13,586

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for August 2009 (No Passthrough during spill conditions).

State Water Deliveries for August to Lake Cachuma were MWD 0 AF; CVWD 0 AF
GWD 0 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 100 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 95AF; MWD received 63;
City of SB received 63 AF; and CVWD received 42 AF from ID#1 in August 2009.

* MWD purchased 600 AF carryover water from CVWD on June 9, 2009.

* MWD transferred 300 af to City per Juncal exchange agreement effective August 31, 2009.

08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF JULY 2009 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

			MONTH TOTAL	YTD TOTAL		
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			3,174	21,755		
Tecolote Tunnel Infiltration			214	1,476		
Glen Anne Reservoir			0	0		
Cachuma Lake (County Park)			12	60		
State Water Diversion Credit			134	2,819		
Gibraltar Diversion Credit			0	0		
Bishop Ranch Diversion			0	0		
Meter Reads			2,765	18,023		
So. Coast Storage gain/(loss)			33	56		
Total Production			3,400	23,291		
Total Deliveries			2,931	20,897		
Unaccounted-for			469	2,394		
% Unaccounted-for			13.79%	10.28%		
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
					I.D. #1	
WATER USE:						
M&I	806	794	506	216	12	2,335
Agricultural	284	0	61	234	0	579
TOTAL FOR MONTH	1,090	794	568	449	12	2,914
Same Mo/prev. yr	949	1,338	328	292	11	2,918
M&I Yr to date	6,649	5,348	2,115	1,026	60	15,199
Ag. Yr to date	1,783	0	248	924	0	2,955
TOTAL YTD	8,432	5,348	2,364	1,949	60	18,154
USAGE % YTD	63.3%	47.4%	49.6%	55.2%	4.1%	52.8%
Previous Year/YTD	9,485	8,881	2,246	2,481	57	23,150
Evaporation	0	0	0	0	0	0
Evaporation, YTD	40	53	21	27	1	142
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,624	2,874	1,269	1,169	61	8,997
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	443	292	292	199	(1,226)	0
Transfers*/Adjustment***	0	0	600	(600)	0	0
Passthrough H2O**	0	(60)	0	0	0	(60)
TOTAL AVAILABLE	13,389	11,383	4,812	3,581	1,486	34,651
REMAINING BALANCE	4,917	5,982	2,427	1,605	1,425	16,355

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for July 2009 (No Passthrough during spill conditions).

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

GWD 0 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 112 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 134AF; MWD received 88;

City of SB received 88 AF; and CVWD received 59 AF from ID#1 in July 2009.

* MWD purchased 600 AF carryover water from CVWD on June 9, 2009.

08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF JUNE 2009 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

						MONTH TOTAL	YTD TOTAL
WATER PRODUCTION:							
Cachuma Lake (Tec. Diversion)						2,516	18,581
Tecolote Tunnel Infiltration						78	1,262
Glen Anne Reservoir						0	0
Cachuma Lake (County Park)						11	48
State Water Diversion Credit						460	2,685
Gibraltar Diversion Credit						0	0
Bishop Ranch Diversion						0	0
Meter Reads						1,990	15,258
So. Coast Storage gain/(loss)						(47)	23
Total Production						2,604	19,891
Total Deliveries						2,403	17,966
Unaccounted-for						201	1,925
% Unaccounted-for						7.73%	9.68%
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL	
WATER USE:							I.D. #1
M&I	725	670	56	135	11	1,596	
Agricultural	241	0	18	136	0	395	
TOTAL FOR MONTH	965	670	74	271	11	1,990	
Same Mo/prev. yr	744	849	244	228	11	2,076	
M&I Yr to date	5,843	4,554	1,609	810	48	12,863	
Ag. Yr to date	1,499	0	187	690	0	2,376	
TOTAL YTD	7,341	4,554	1,796	1,500	48	15,238	
USAGE % YTD	55.7%	40.8%	38.5%	43.3%	2.6%	44.4%	
Previous Year/YTD	8,536	7,543	1,918	1,511	46	19,554	
Evaporation	0	0	0	0	0	0	
Evaporation, YTD	40	53	21	27	1	142	
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714	
Carryover	3,624	2,874	1,269	1,169	61	8,997	
Carryover Balances Spilled YTD	0	0	0	0	0	0	
Surplus^^	0	0	0	0	0	0	
State Water Exchange^	309	204	204	140	(857)	0	
Transfers*/Adjustment***	0	0	600	(600)	0	0	
Passthrough H2O**	0	(54)	0	0	0	(54)	
TOTAL AVAILABLE	13,255	11,301	4,724	3,522	1,855	34,657	
REMAINING BALANCE	5,873	6,694	2,907	1,995	1,806	19,276	

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for June 2009 (No Passthrough during spill conditions).

State Water Deliveries for June to Lake Cachuma were MWD 363 AF; CVWD 0 AF
GWD 0 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 97 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 105AF; MWD received 70;
City of SB received 70 AF; and CVWD received 47 AF from ID#1 in June 2009.

* MWD purchased 600 AF carryover water from CVWD on June 9, 2009.

08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF MAY 2009 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

			MONTH TOTAL	YTD TOTAL		
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			3,069	16,065		
Tecolote Tunnel Infiltration			256	1,184		
Glen Anne Reservoir			0	0		
Cachuma Lake (County Park)			8	37		
State Water Diversion Credit			715	2,225		
Gibraltar Diversion Credit			0	0		
Bishop Ranch Diversion			0	0		
Meter Reads			2,303	13,267		
So. Coast Storage gain/(loss)			84	70		
Total Production			3,333	17,287		
Total Deliveries			3,102	15,562		
Unaccounted-for			231	1,724		
% Unaccounted-for			6.93%	9.97%		
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
WATER USE:					I.D. #1	
M&I	733	899	74	155	8	1,869
Agricultural	247	0	30	157	0	434
TOTAL FOR MONTH	981	899	104	312	8	2,303
Same Mo/prev. yr	1,105	601	413	243	9	2,371
M&I Yr to date	5,118	3,884	1,553	675	37	11,267
Ag. Yr to date	1,258	0	169	554	0	1,981
TOTAL YTD	6,377	3,884	1,722	1,229	37	13,248
USAGE % YTD	48.8%	35.0%	43.0%	30.7%	1.8%	38.6%
Previous Year/YTD	6,688	6,093	1,261	1,040	26	15,108
Evaporation	0	0	0	0	0	0
Evaporation, YTD	40	53	21	24	1	139
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,624	2,874	1,269	1,169	61	8,997
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	204	134	134	93	(565)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(48)	0	0	0	(48)
TOTAL AVAILABLE	13,150	11,237	4,054	4,075	2,147	34,663
REMAINING BALANCE	6,733	7,300	2,311	2,822	2,109	21,275

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for May 2009 (No Passthrough during spill conditions).

State Water Deliveries for May to Lake Cachuma were MWD 400 AF; CVWD 0 AF

GWD 220 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 95 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 68AF; MWD received 45;

City of SB received 45 AF; and CVWD received 31 AF from ID#1 in May 2009.

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08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF APRIL 2009 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

			MONTH TOTAL	YTD TOTAL		
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			2,422	12,996		
Tecolote Tunnel Infiltration			170	928		
Glen Anne Reservoir			0	0		
Cachuma Lake (County Park)			5	30		
State Water Diversion Credit			332	1,510		
Gibraltar Diversion Credit			0	0		
Bishop Ranch Diversion			0	0		
Meter Reads			2,007	10,964		
So. Coast Storage gain/(loss)			(57)	(14)		
Total Production			2,597	13,954		
Total Deliveries			2,283	12,460		
Unaccounted-for			314	1,493		
% Unaccounted-for			12.10%	10.70%		
WATER USE:	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
					I.D. #1	
M&I	495	725	378	129	5	1,732
Agricultural	150	0	39	87	0	276
TOTAL FOR MONTH	645	725	416	215	5	2,007
Same Mo/prev. yr	1,001	752	469	202	7	2,431
M&I Yr to date	4,385	2,985	1,479	520	29	9,398
Ag. Yr to date	1,011	0	139	397	0	1,547
TOTAL YTD	5,396	2,985	1,617	917	29	10,945
USAGE % YTD	41.6%	27.1%	40.9%	23.3%	1.3%	32.0%
Previous Year/YTD	6,688	6,093	1,261	1,040	26	15,108
Evaporation	0	5	0	4	0	9
Evaporation, YTD	40	53	21	24	1	139
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,624	2,874	1,269	1,169	61	8,997
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	136	89	89	62	(376)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(42)	0	0	0	(42)
TOTAL AVAILABLE	13,082	11,198	4,009	4,044	2,336	34,669
REMAINING BALANCE	7,645	8,160	2,371	3,103	2,306	23,585

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for April 2009 (No Passthrough during spill conditions).

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

GWD 287 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 45 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 26 AF; MWD received 18;

City of SB received 18 AF; and CVWD received 12 AF from ID#1 in April 2009.

08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF MARCH 2009 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

			MONTH TOTAL			YTD TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			1,399			10,574
Tecolote Tunnel Infiltration			212			758
Glen Anne Reservoir			0			0
Cachuma Lake (County Park)			1			25
State Water Diversion Credit			166			1,178
Gibraltar Diversion Credit			0			0
Bishop Ranch Diversion			0			0
Meter Reads			1,303			8,957
So. Coast Storage gain/(loss)			21			43
Total Production			1,612			11,357
Total Deliveries			1,489			10,178
Unaccounted-for			122			1,179
% Unaccounted-for			7.59%			10.38%
WATER USE:						
	GWD	SB CITY	MWD	CVWD	SYRWCD I.D. #1	TOTAL
M&I	569	237	272	78	1	1,159
Agricultural	66	0	26	53	0	145
TOTAL FOR MONTH	635	237	299	131	1	1,303
Same Mo/prev. yr	1,067	805	366	134	3	2,375
M&I Yr to date	3,890	2,260	1,101	391	24	7,668
Ag. Yr to date	861	0	100	310	0	1,271
TOTAL YTD	4,751	2,260	1,202	701	24	8,938
USAGE % YTD	36.7%	20.6%	30.6%	17.9%	1.1%	26.1%
Previous Year/YTD	5,687	5,341	792	838	19	12,677
Evaporation	0	4	2	3	0	9
Evaporation, YTD	40	47	21	20	1	129
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,624	2,874	1,269	1,169	61	8,997
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	110	71	71	50	(302)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(36)	0	0	0	(36)
TOTAL AVAILABLE	13,056	11,186	3,991	4,032	2,410	34,675
REMAINING BALANCE	8,265	8,879	2,768	3,311	2,385	25,607

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for March 2009 (No Passthrough during spill conditions).

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

GWD 129 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 37 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 30 AF; MWD received 19;

City of SB received 19 AF; and CVWD received 13 AF from ID#1 in March 2009.

08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF FEBRUARY 2009 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

	MONTH					YTD
	TOTAL					TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)	1,053					9,175
Tecolote Tunnel Infiltration	153					547
Glen Anne Reservoir	0					0
Cachuma Lake (County Park)	2					23
State Water Diversion Credit	123					1,012
Gibraltar Diversion Credit	0					0
Bishop Ranch Diversion	0					0
Meter Reads	948					7,654
So. Coast Storage gain/(loss)	53					23
Total Production	1,207					9,745
Total Deliveries	1,124					8,688
Unaccounted-for	83					1,057
% Unaccounted-for	6.89%					10.84%
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
					I.D. #1	
WATER USE:						
M&I	246	481	126	33	2	888
Agricultural	25	0	14	21	0	60
TOTAL FOR MONTH	271	481	140	54	2	948
Same Mo/prev. yr	941	581	119	75	2	1,718
M&I Yr to date	3,321	2,023	829	313	23	6,509
Ag. Yr to date	795	0	74	257	0	1,126
TOTAL YTD	4,116	2,023	903	570	23	7,635
USAGE % YTD	31.9%	18.5%	23.2%	14.6%	1.0%	22.4%
Previous Year/YTD	4,620	4,536	426	704	16	10,302
Evaporation	0	4	1	2	1	8
Evaporation, YTD	40	43	19	17	1	120
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,624	2,874	1,269	1,169	61	8,997
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	80	52	52	37	(221)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(30)	0	0	0	(30)
TOTAL AVAILABLE	13,026	11,173	3,972	4,019	2,491	34,681
REMAINING BALANCE	8,869	9,107	3,050	3,432	2,467	26,925

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for February 2009 (No Passthrough during spill conditions).

State Water Deliveries for February to Lake Cachuma were MWD 0 AF; CVWD 0 AF
 GWD 64 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 58 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 13 AF; MWD received 8;
 City of SB received 8 AF; and CVWD received 6 AF from ID#1 in February 2009.

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08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF JANUARY 2009 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

			MONTH TOTAL			YTD TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			2,108			8,123
Tecolote Tunnel Infiltration			91			394
Glen Anne Reservoir			0			0
Cachuma Lake (County Park)			3			22
State Water Diversion Credit			143			889
Gibraltar Diversion Credit			0			0
Bishop Ranch Diversion			0			0
Meter Reads			1,799			6,706
So. Coast Storage gain/(loss)			3			(30)
Total Production			2,202			8,538
Total Deliveries			1,945			7,564
Unaccounted-for			257			974
% Unaccounted-for			11.67%			11.40%
	GWD	SB CITY	MWD	CVWD	SYRWCD I.D. #1	TOTAL
WATER USE:						
M&I	707	527	254	69	3	1,560
Agricultural	177	0	20	42	0	239
TOTAL FOR MONTH	884	527	274	111	3	1,799
Same Mo/prev. yr	624	746	0	86	2	1,458
M&I Yr to date	3,075	1,542	703	280	21	5,621
Ag. Yr to date	770	0	60	236	0	1,066
TOTAL YTD	3,845	1,542	763	516	21	6,687
USAGE % YTD	29.9%	14.2%	19.7%	13.2%	0.8%	19.6%
Previous Year/YTD	3,680	3,955	307	629	14	8,585
Evaporation	2	5	2	2	0	11
Evaporation, YTD	40	40	18	15	0	113
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,624	2,874	1,269	1,169	61	8,997
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	67	44	44	31	(186)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(24)	0	0	0	(24)
TOTAL AVAILABLE	13,013	11,171	3,964	4,013	2,526	34,687
REMAINING BALANCE	9,128	9,589	3,183	3,482	2,505	27,887

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for January 2009 (No Passthrough during spill conditions).

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

GWD 5 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 138 AF: (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 11 AF; MWD received 7;

City of SB received 7 AF; and CVWD received 5 AF from ID#1 in January 2009.

08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF DECEMBER 2008 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

			MONTH TOTAL	YTD TOTAL		
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			1,179	6,014		
Tecolote Tunnel Infiltration			58	303		
Glen Anne Reservoir			0	0		
Cachuma Lake (County Park)			4	18		
State Water Diversion Credit			89	746		
Gibraltar Diversion Credit			0	0		
Bishop Ranch Diversion			0	0		
Meter Reads			1,253	4,906		
So. Coast Storage gain/(loss)			(151)	(33)		
Total Production			1,240	6,336		
Total Deliveries			1,191	5,619		
Unaccounted-for			50	717		
% Unaccounted-for			4.00%	11.31%		
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
					I.D. #1	
WATER USE:						
M&I	543	428	113	3	4	1,091
Agricultural	136	0	6	2	0	144
TOTAL FOR MONTH	679	428	119	5	4	1,235
Same Mo/prev. yr	872	827	0	138	3	1,840
M&I Yr to date	2,368	1,015	449	211	18	4,061
Ag. Yr to date	593	0	40	194	0	827
TOTAL YTD	2,961	1,015	489	405	18	4,888
USAGE % YTD	23.1%	9.4%	12.8%	10.4%	0.7%	14.4%
Previous Year/YTD	3,056	3,209	307	542	12	7,126
Evaporation	2	4	2	1	0	9
Evaporation, YTD	38	35	16	13	0	102
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,624	2,874	1,269	1,169	61	8,997
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	56	37	37	26	(156)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(18)	0	0	0	(18)
TOTAL AVAILABLE	13,002	11,170	3,957	4,008	2,556	34,693
REMAINING BALANCE	10,003	10,120	3,452	3,590	2,538	29,702

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for December 2008 (No Passthrough during spill conditions).

State Water Deliveries for December to Lake Cachuma were MWD 17 AF; CVWD 17 AF

GWD 17 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 38 AF; (Ratheon 0 AF).

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

City of SB received 0 AF; and CVWD received 0 AF from ID#1 in December 2008.

08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF NOVEMBER 2008 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

	MONTH					YTD
	TOTAL					TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)	2,022					4,836
Tecolote Tunnel Infiltration	103					245
Glen Anne Reservoir	0					0
Cachuma Lake (County Park)	5					14
State Water Diversion Credit	154					657
Gibraltar Diversion Credit	0					0
Bishop Ranch Diversion	0					0
Meter Reads	1,663					3,653
So. Coast Storage gain/(loss)	143					118
Total Production	2,130					5,096
Total Deliveries	1,960					4,429
Unaccounted-for	170					667
% Unaccounted-for	7.99%					13.09%
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
WATER USE:					I.D. #1	
M&I	802	238	257	66	5	1,368
Agricultural	201	0	34	61	0	295
TOTAL FOR MONTH	1,003	238	290	126	5	1,663
Same Mo/prev. yr	1,031	1,115	229	215	4	2,594
M&I Yr to date	1,825	587	336	208	14	2,971
Ag. Yr to date	457	0	34	192	0	682
TOTAL YTD	2,282	587	369	401	14	3,654
USAGE % YTD	17.8%	5.5%	9.7%	10.3%	0.6%	10.8%
Previous Year/YTD	1,153	1,267	78	189	5	2,692
Evaporation	9	10	4	3	0	26
Evaporation, YTD	36	31	13	12	0	92
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,624	2,874	1,269	1,169	61	8,997
Carryover Balances Spilled YTD	0	0	0	0		0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	56	37	37	26	(156)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(12)	0	0	0	(12)
TOTAL AVAILABLE	13,002	11,176	3,957	4,008	2,556	34,699
REMAINING BALANCE	10,684	10,558	3,575	3,595	2,542	30,953

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for November 2008 (No Passthrough during spill conditions).

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

GWD 0 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 154 AF; (Ratheon 0 AF).

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

City of SB received 0 AF; and CVWD received 0 AF from ID#1 in November 2008.

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08-09 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF OCTOBER 2008 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

				MONTH TOTAL			YTD TOTAL
WATER PRODUCTION:							
Cachuma Lake (Tec. Diversion)				2,814			2,814
Tecolote Tunnel Infiltration				142			142
Glen Anne Reservoir				0			0
Cachuma Lake (County Park)				9			9
State Water Diversion Credit				503			503
Gibraltar Diversion Credit				0			0
Bishop Ranch Diversion				0			0
Meter Reads				1,990			1,990
So. Coast Storage gain/(loss)				(25)			(25)
Total Production				2,965			2,965
Total Deliveries				2,468			2,468
Unaccounted-for				497			497
% Unaccounted-for				16.75%			16.75%
WATER USE:							
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL	
					I.D. #1		
M&I	1,023	349	79	143	9	1,602	
Agricultural	256	0	0	132	0	388	
TOTAL FOR MONTH	1,279	349	79	274	9	1,990	
Same Mo/prev. yr	1,153	1,267	78	189	5	2,692	
M&I Yr to date	1,023	349	79	143	9	1,602	
Ag. Yr to date	256	0	0	132	0	388	
TOTAL YTD	1,279	349	79	274	9	1,990	
USAGE % YTD	10.0%	3.3%	2.2%	7.1%	0.4%	5.9%	
Previous Year/YTD	1,153	1,267	78	189	5	2,692	
Evaporation	27	21	9	9	0	66	
Evaporation, YTD	27	21	9	9	0	66	
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714	
Carryover	3,624	2,874	1,269	1,169	61	8,997	
Carryover Balances Spilled YTD	0	0	0	0		0	
Surplus^^	0	0	0	0	0	0	
State Water Exchange^	56	37	37	26	(156)	0	
Transfers*/Adjustment***	0	0	0	0	0	0	
Passthrough H2O**	0	(6)	0	0	0	(6)	
TOTAL AVAILABLE	13,002	11,182	3,957	4,008	2,556	34,705	
REMAINING BALANCE	11,696	10,812	3,869	3,725	2,547	32,649	

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for October 2008 (No Passthrough during spill conditions).

State Water Deliveries for October to Lake Cachuma were MWD 0 AF; CVWD 0 AF
GWD 0 AF(Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 87 AF: (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 56 AF; MWD received 37;
City of SB received 37 AF; and CVWD received 26 AF from ID#1 in October 2008.

SUMMARY OF WATER USED

CACHUMA PROJECT - CONTRACT #175R-1802

Contract Year: 10/1/07 to: 9/30/08

Contract Entity: Carpinteria Valley Water District
Last updated by C.O.M.B. 9/30/08

Month	Approved Schedule Current Year		Carryover Previous Year		TOTAL WATER USED				WATER USED CHARGED TO CARRYOVER BALANCES				WATER USED CHARGED TO CURRENT ENTITLEMENT		
	2813	2111	2813	2111	M & I	Agr	Total	Evap	Div	Total	M & I	Allocation	M & I	Agr	Total
Oct			92	189	14	189	203	99	104	0	0	0	0	0	0
Nov			110	215	8	215	223	114	109	0	0	0	0	0	0
Dec			71	139	5	139	144	73	70	0	0	0	0	0	0
Jan			46	86	5	86	91	49	42	0	0	0	0	0	0
Feb			52	75	0	0	0	0	0	0	0	0	0	23	75
Mar			152	282	0	0	0	0	0	0	0	0	0	152	282
Apr			184	376	0	0	0	0	0	0	0	0	0	184	376
May			193	385	0	0	(0)	0	0	0	0	0	0	193	385
Jun			220	440	0	0	0	0	0	0	0	0	0	220	441
Jul			148	292	0	0	0	0	0	0	0	0	0	148	292
Aug			121	233	0	0	0	0	0	0	0	0	0	121	233
Sep			72	140	0	0	0	0	0	0	0	0	0	72	140
Total	2813	2111	1,461	2,852	32	629	661	335	325	1,142	1,081	2,224			

Month	STORAGE WATER		CURRENT SCHEDULE		CONVERSIONS		SCHEDULE AND REVISIONS		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	AG	M & I	AG
Oct	0	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0	0
Jan	0	0	0	0	0	0	0	0	0	0
Feb	0	0	0	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	0	0	0	0
Jul	0	0	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0

Month	REMAINING BALANCES		SCHEDULE AND REVISIONS		SCHEDULE AND REVISIONS	
	Total	M&I	AG	Total	M&I	AG
Oct	1908	779	1130	2,111	878	1,234
Nov	1685	665	1021	0	0	0
Dec	1541	592	951	0	0	0
Jan	1450	543	909	0	0	0
Feb	0	0	0	(1,450)	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	1908	779	1130	2,111	878	1,234

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TOTAL 1,169

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

Contract Year: 10/1/07 to: 9/30/08

Contract Entity: Goleta Water District
 Last updated by C.O.M.B. 9/30/08

Month	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES				WATER USED CHARGED TO CURRENT ENTITLEMENT			
	M&I	Agr	Total	Evap	Div	Total	Allocation		M & I	Agr	Total
							M & I	Agr			
Oct	920	233	1,153	17	1,153	1,171	934	237	0	0	0
Nov	772	259	1,031	10	1,031	1,041	780	262	0	0	0
Dec	702	170	872	4	872	876	705	171	0	0	0
Jan	561	62	624	1	428	429	386	43	176	20	196
Feb	898	43	941	0	0	0	0	0	898	43	941
Mar	879	188	1,067	0	0	0	0	0	879	188	1,067
Apr	793	208	1,001	0	0	0	0	0	793	208	1,001
May	900	204	1,104	0	0	0	0	0	900	204	1,104
Jun	673	71	744	0	0	0	0	0	673	71	744
Jul	842	107	949	0	0	0	0	0	842	107	949
Aug	862	70	932	0	0	0	0	0	862	70	932
Sep	724	238	962	0	0	0	0	0	724	238	962
Total	9,527	1,853	11,380	33	3,484	3,517	2,805	713	6,747	1,149	7,896

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULES AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	AG	M & I	AG
Oct	0	0	0	0	0	0	6,756	2,566
Nov	0	0	0	0	0	0	55	55
Dec	19	-19	0	0	0	0	0	0
Jan	386	-386	0	0	0	0	15	15
Feb	0	0	0	0	0	0	14	14
Mar	0	0	0	0	0	0	964	964
Apr	0	0	0	0	0	0	390	390
May	0	0	0	0	0	0	66	66
Jun	0	0	0	0	0	0	109	109
Jul	0	0	0	0	0	0	148	148
Aug	0	0	0	0	0	0	145	145
Sep	0	0	0	0	0	0	145	145
Total	0	0	0	0	0	0	6,756	2,566

Month	REMAINING BALANCES	
	M&I	AG
Oct	2346	880
Nov	1305	618
Dec	429	428
Jan	0	0
Feb	0	0
Mar	0	0
Apr	0	0
May	0	0
Jun	0	0
Jul	0	0
Aug	0	0
Sep	0	0
Total	2346	880

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TOTAL 3,624

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

Contract Year: 10/1/07 to: 9/30/08

Contract Entity: Montecito Water District
 Last updated by C.O.M.B. 9/30/08

Month	Approved Schedule Current Year		Carryover Previous Year	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT		
	Current Year	Schedule		M & I	Agr	total	Evap	Div	Total	M & I	Agr	Total
Oct	2651	1202	24	54	78	8	78	87	26	60	0	0
Nov			181	48	229	5	229	234	185	49	0	0
Dec			0	0	0	3	0	3	3	0	0	0
Jan			0	0	0	3	0	3	3	0	0	0
Feb			113	6	119	0	0	0	0	0	113	6
Mar			334	32	366	0	0	0	0	0	334	32
Apr			415	54	469	0	0	0	0	0	415	54
May			350	63	413	0	0	0	0	0	350	63
Jun			182	62	244	0	0	0	0	0	182	62
Jul			242	85	327	0	0	0	0	0	242	85
Aug			0	0	0	0	0	0	0	0	0	0
Sep			0	0	0	0	0	0	0	0	0	0
Total	2651	1202	1,841	404	2,245	18	307	326	217	109	1,636	302

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr
Oct	-60	60	0	0	0	0	0	0
Nov	-49	49	0	0	0	0	0	0
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	0	0
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	-37	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0
Total			1,202	1,202	0	0	2,386	265

Month	REMAINING BALANCES		TOTAL	
	M & I	Agr	M & I	Agr
Oct	1115	1116	2423	265
Nov	882	882	2423	265
Dec	879	879	2433	265
Jan	876	876	2443	265
Feb	0	0	2464	259
Mar	0	0	2289	227
Apr	0	0	1917	173
May	0	0	1639	110
Jun	0	0	1556	48
Jul	0	0	1074	0
Aug	0	0	1171	0
Sep	0	0	1269	0
Total	1115	1116	2688	2688

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TOTAL 1,269

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

Contract Year: 10/1/07 to: 9/30/08

Contract Entity: City of Santa Barbara
 Last updated by C.O.M.B. 9/30/08

Month	Approved Schedule Current Year	Carryover Previous Year	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	8277	5171	1,267	0	1,267	1,296	1,296	0	0	0	0
Nov			1,115	0	1,115	1,132	1,132	0	0	0	0
Dec			827	0	827	835	835	0	0	0	0
Jan			746	0	746	752	752	0	0	0	0
Feb			581	0	581	0	0	0	0	581	0
Mar			805	0	805	0	0	0	0	805	0
Apr			752	0	752	0	0	0	0	752	0
May			601	0	601	0	0	0	0	601	0
Jun			849	0	849	0	0	0	0	849	0
Jul			1,338	0	1,338	0	0	0	0	1,338	0
Aug			1,135	0	1,135	0	0	0	0	1,135	0
Sep			1,028	0	1,028	0	0	0	0	1,028	0
Total	8277	5171	11,044	0	11,044	4,015	4,015	0	0	7,089	0

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr
Oct	0	0	0	0	0	0	8,277	31
Nov	0	0	0	0	0	0	(6)	(6)
Dec	0	0	0	0	0	0	4	4
Jan	0	0	0	0	0	0	4	4
Feb	0	0	0	0	(1,156)	0	596	596
Mar	0	0	0	0	0	0	287	287
Apr	0	0	0	0	0	0	37	37
May	0	0	0	0	0	0	66	66
Jun	0	0	0	0	0	0	93	93
Jul	0	0	0	0	0	0	391	391
Aug	0	0	0	0	0	0	91	91
Sep	0	0	0	0	0	0	92	92
Total	0	0	0	0	5,171	5,171	8,277	8,277

Month	REMAINING BALANCES		REMAINING BALANCES	
	Total	M&I	Total	M&I
Oct	3875	3875	0	8308
Nov	2743	2743	0	8302
Dec	1908	1908	0	8306
Jan	1156	1156	0	8310
Feb	0	0	0	8325
Mar	0	0	0	7807
Apr	0	0	0	7092
May	0	0	0	6557
Jun	0	0	0	5801
Jul	0	0	0	4854
Aug	0	0	0	3810
Sep	0	0	0	2874
Total	3875	3875	0	8308

TOTAL 2.874

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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. 9/30/08
 Contract Year: 10/1/07 to: 9/30/08

Month	TOTAL WATER USED		Evap	Div	WATER USE CHARGED TO CARRYOVER BALANCES		WATER USE CHARGED TO CURRENT ENTITLEMENT	
	M & I	Agri			Total	Acre-feet	M & I	Agri
Oct	5	0	1	5	7	7	0	0
Nov	4	0	1	4	5	5	0	0
Dec	3	0	1	3	3	3	0	0
Jan	2	0	1	2	3	3	0	0
Feb	2	0	0	2	0	0	0	0
Mar	3	0	0	3	0	0	2	2
Apr	7	0	0	7	0	0	3	3
May	9	0	0	9	0	0	7	7
Jun	11	0	0	11	0	0	10	10
Jul	11	0	0	11	0	0	11	11
Aug	12	0	0	12	0	0	12	12
Sep	10	0	0	10	0	0	10	10
Total	79	0	3	14	17	18	66	66

Approved Schedule Current Year 2651
 Storage Credit Previous Year 204

CONVERSIONS
CURRENT SCHEDULE

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

SCHEDULE AND REVISIONS

Item	Total	M & I	Agri	Total	M & I	Agri	Total
Begin Bal	204	126	78	2,651	881	1,770	2,651
Ex cwwd-24/gwd-55/city-37/mwd-37	0	0	0	(153)	(21)	(132)	(153)
Ex cwwd-7/gwd-15/city-10/mwd-10				(42)	(26)	(16)	(42)
Ex cwwd-6/gwd-14/city-10/mwd-10				(40)	(30)	(10)	(40)
Ex cwwd-10/gwd-23/city-15/mwd-15/Soll-187/surplus+65	(187)			0	0	0	0
Ex cwwd-36/gwd-80/city-59/mwd-53/surplus+41				(100)	(81)	(19)	(119)
Ex cwwd-29/gwd-66/city-43/mwd-43				(40)	(40)	(0)	(80)
Ex cwwd-48/gwd-109/city-72/mwd-72				(147)	(154)	(-7)	(301)
Ex cwwd-66/gwd-148/city-99/mwd-99				(103)	(103)	(0)	(206)
Ex cwwd-65/gwd-145/city-97/mwd-97				(101)	(101)	(0)	(202)
Ex cwwd-65/gwd-147/city-98/mwd-98				(85)	(85)	(0)	(170)
				(153)	(153)	(0)	(323)
				(806)	(806)	(0)	(1,612)

COUNTY PARKS

Month	A.F. Used	Total	M & I	Agri	Total	M & I	Agri	Total
Oct	5.48	197	119	78	860	1638	2498	
Nov	3.96	192	114	78	860	1638	2498	
Dec	2.55	189	111	78	834	1622	2456	
Jan	1.99	187	108	78	804	1612	2416	
Feb	2.05	0	0	0	802	1612	2416	
Mar	2.90	0	0	0	699	1531	2232	
Apr	6.64	0	0	0	652	1390	2044	
May	9.1	0	0	0	495	1390	1733	
Jun	10.9	0	0	0	381	1081	1310	
Jul	11.4	0	0	0	269	778	895	
Aug	11.85	0	0	0	172	459	479	
Sep	9.95	0	0	0	9	204	61	
Total		197	119	78	860	1638	2498	

REMAINING BALANCES

Month	Total	M & I	Agri	Total
Oct	197	119	78	2498
Nov	192	114	78	2498
Dec	189	111	78	2456
Jan	187	108	78	2416
Feb	0	0	0	2416
Mar	0	0	0	2232
Apr	0	0	0	2044
May	0	0	0	1733
Jun	0	0	0	1310
Jul	0	0	0	895
Aug	0	0	0	479
Sep	0	0	0	61
Total	197	119	78	2498

SUMMARY OF WATER USED

CACHUMA PROJECT - CONTRACT #175R-1802

Contract Entity: Santa Barbara Co. Water Agency
Last updated by C.O.M.B. 9/30/08

Contract Year: 10/1/07 to: 9/30/08

Month	Approved Schedule Current Year	Storage Credit Previous Year	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT				
			Use %	M & I	Agr	Total	Evap	Div	Total	M & I	Agr	Total	
Oct	25714	12205	7.29%	2,309	384	2,694	70	2,694	2,764	2,362	401	0	0
Nov			6.95%	2,182	412	2,594	41	2,594	2,635	2,216	420	0	0
Dec			4.91%	1,603	238	1,841	19	1,841	1,860	1,619	241	0	0
Jan			3.89%	1,355	102	1,458	16	1,262	1,278	1,193	85	176	20
Feb			4.33%	1,646	72	1,718	0	0	0	0	0	1,646	72
Mar			6.23%	2,173	350	2,523	0	0	0	0	0	2,173	350
Apr			6.73%	2,150	454	2,604	0	0	0	0	0	2,151	454
May			6.63%	2,053	459	2,512	0	-1	-1	0	0	2,054	459
Jun			6.04%	1,935	353	2,288	0	0	0	0	0	1,935	353
Jul			7.70%	2,581	336	2,917	0	0	0	0	0	2,581	336
Aug			6.10%	2,130	182	2,312	0	0	0	0	0	2,130	182
Sep			5.65%	1,834	306	2,140	0	0	0	0	0	1,834	306
Total	25714	12205	72.43%	23,952	3,648	27,600	146	8,389	8,536	7,390	1,147	16,680	2,532

CONVERSIONS

Month	STORAGE WATER		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr
Oct	-60	60	0	0	126	6,401
Nov	-49	49	0	0	(6)	(132)
Dec	19	-19	0	0	10	(16)
Jan	386	-386	0	0	4	(10)
Feb	0	0	(3,669)	0	1,779	0
Mar	0	0	0	0	856	(81)
Apr	0	0	0	0	135	(141)
May	0	0	0	0	148	(154)
Jun	0	0	0	0	303	(309)
Jul	0	0	-37	37	297	(303)
Aug	0	0	0	0	313	(319)
Sep	0	0	0	0	249	(255)
Total			12,205	2,429	19,313	6,401

COUNTY PARKS

Month	A.F. Used		REMAINING BALANCES	
	Total	Agr	M & I	Total
Oct	9441	7355	19439	25708
Nov	6807	5090	19433	25702
Dec	4946	3490	19443	25696
Jan	3669	2683	19271	25494
Feb	0	0	19404	25557
Mar	-1	0	18087	23809
Apr	2,900	0	16071	21198
May	0	0	14165	18679
Jun	0	0	12533	16384
Jul	0	0	10212	13461
Aug	11,850	0	8395	11143
Sep	9,995	0	6810	8997
Total	8,997	0	8,997	8,997

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07-08 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF SEPTEMBER 2008 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

					MONTH TOTAL	YTD TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)					2,758	32,591
Tecolote Tunnel Infiltration					356	2,292
Glen Anne Reservoir					0	0
Cachuma Lake (County Park)					10	79
State Water Diversion Credit					988	4,652
Gibraltar Diversion Credit					0	0
Bishop Ranch Diversion					100	100
Meter Reads					2,141	27,135
So. Coast Storage gain/(loss)					(224)	(142)
Total Production					3,124	34,961
Total Deliveries					3,005	31,745
Unaccounted-for					120	3,216
% Unaccounted-for					3.83%	9.20%
	GWD	SB CITY	MWD	CVWD	SYRWCD I.D. #1	TOTAL
WATER USE:						
M&I	751	1,028	0	73	10	1,862
Agricultural	212	0	0	67	0	279
TOTAL FOR MONTH	963	1,028	0	140	10	2,140
Same Mo/prev. yr	944	1,254	262	199	8	2,667
M&I Yr to date	9,554	11,044	1,841	1,462	79	23,980
Ag. Yr to date	1,827	0	404	1,390	0	3,621
TOTAL YTD	11,381	11,044	2,245	2,852	79	27,600
USAGE % YTD	75.9%	79.4%	64.1%	71.1%	58.4%	75.5%
Previous Year/YTD	11,392	10,583	2,425	2,872	83	27,355
Evaporation	0	0	0	0	0	0
Evaporation, YTD	32	60	19	32	4	147
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,516	5,171	1,202	2,112	204	12,205
Carryover Balances Spilled YTD	0	(1,156)	(876)	(1,450)	(187)	(3,669)
Surplus^^	1,251	815	225	159	104	2,554
State Water Exchange^	947	631	631	421	(2,630)	0
Transfers*/Adjustment***	0	300	(300)	0	0	0
Passthrough H2O**	0	(60)	0	0	0	(60)
TOTAL AVAILABLE	15,035	13,978	3,533	4,055	142	36,743
REMAINING BALANCE	3,622	2,874	1,269	1,171	59	8,996

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for September 2008 (No Passthrough during spill conditions).

State Water Deliveries for September to Lake Cachuma were MWD 647 AF; CVWD 100 AF
GWD 0 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 99 AF; (Ratheon 10 AF).

^ Per SWP Exchange Agrmt GWD received 147 AF; MWD received 98;
City of SB received 98 AF; and CVWD received 65 AF from ID#1 in September 2008.

^^ Surplus declared effective 2/1/08 - 3/09/08

* MWD transfer to City of SB 300 AF Juncal exchange effective July 31, 2008.

07-08 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

Revised 10/07/09

FOR THE MONTH OF AUGUST 2008 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

				MONTH TOTAL			YTD TOTAL
WATER PRODUCTION:							
Cachuma Lake (Tec. Diversion)				3,294			29,833
Tecolote Tunnel Infiltration				114			1,936
Glen Anne Reservoir				0			0
Cachuma Lake (County Park)				12			69
State Water Diversion Credit				994			3,664
Gibraltar Diversion Credit				0			0
Bishop Ranch Diversion				0			0
Meter Reads				2,303			24,994
So. Coast Storage gain/(loss)				55			82
Total Production				3,420			31,837
Total Deliveries				3,352			28,741
Unaccounted-for				68			3,096
% Unaccounted-for				1.99%			9.73%
WATER USE:							
	GWD	SB CITY	MWD	CVWD	SYRWCD I.D. #1	TOTAL	
M&I	852	1,135	0	121	12	2,120	
Agricultural	70	0	0	112	0	182	
TOTAL FOR MONTH	922	1,135	0	233	12	2,302	
Same Mo/prev. yr	910	1,275	327	354	12	2,878	
M&I Yr to date	8,792	10,016	1,859	1,400	69	22,136	
Ag. Yr to date	1,615	0	387	1,314	0	3,316	
TOTAL YTD	10,407	10,016	2,246	2,714	69	25,452	
USAGE % YTD	70.1%	72.6%	65.9%	68.8%	13.2%	69.7%	
Previous Year/YTD	10,448	9,329	2,163	2,673	75	24,688	
Evaporation	0	0	0	0	0	0	
Evaporation, YTD	32	60	19	32	4	147	
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714	
Carryover	3,516	5,171	1,202	2,112	204	12,205	
Carryover Balances Spilled YTD	0	(1,156)	(876)	(1,450)	(187)	(3,669)	
Surplus^^	1,251	815	225	159	104	2,554	
State Water Exchange^	800	533	533	356	(2,222)	0	
Transfers*/Adjustment***	0	300	(300)	0	0	0	
Passthrough H2O**	0	(54)	0	0	0	(54)	
TOTAL AVAILABLE	14,888	13,886	3,435	3,990	550	36,749	
REMAINING BALANCE	4,449	3,810	1,170	1,244	477	11,150	

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for August 2008 (No Passthrough during spill conditions).

State Water Deliveries for August to Lake Cachuma were MWD 885 AF; CVWD 0 AF

GWD 0 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 99 AF; (Ratheon 10 AF).

^ Per SWP Exchange Agrmt GWD received 145 AF; MWD received 97;

City of SB received 97 AF; and CVWD received 65 AF from ID#1 in August 2008.

^^ Surplus declared effective 2/1/08 - 3/09/08

* MWD transfer to City of SB 300 AF Juncal exchange effective July 31, 2008.

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07-08 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT
FOR THE MONTH OF JULY 2008 AND THE WATER YEAR TO DATE

Revised 10/07/09

(All in rounded Acre Feet)

			MONTH TOTAL			YTD TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			3,648			26,539
Tecolote Tunnel Infiltration			264			1,821
Glen Anne Reservoir			0			0
Cachuma Lake (County Park)			11			57
State Water Diversion Credit			627			2,671
Gibraltar Diversion Credit			0			0
Bishop Ranch Diversion			0			0
Meter Reads			2,918			22,692
So. Coast Storage gain/(loss)			(2)			27
Total Production			3,924			28,417
Total Deliveries			3,543			25,389
Unaccounted-for			381			3,028
% Unaccounted-for			9.71%			10.66%
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
				I.D. #1		
WATER USE:						
M&I	842	1,338	260	148	11	2,599
Agricultural	107	0	68	144	0	319
TOTAL FOR MONTH	949	1,338	328	292	11	2,918
Same Mo/prev. yr	937	1,485	211	346	12	2,991
M&I Yr to date	7,940	8,881	1,859	1,279	57	20,016
Ag. Yr to date	1,545	0	387	1,202	0	3,134
TOTAL YTD	9,485	8,881	2,246	2,481	57	23,150
USAGE % YTD	64.6%	64.8%	67.9%	64.0%	6.4%	63.4%
Previous Year/YTD	9,537	8,054	1,836	2,319	63	21,809
Evaporation	0	0	0	0	0	0
Evaporation, YTD	32	60	19	32	4	147
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,516	5,171	1,202	2,112	204	12,205
Carryover Balances Spilled YTD	0	(1,156)	(876)	(1,450)	(187)	(3,669)
Surplus^^	1,251	815	225	159	104	2,554
State Water Exchange^	655	436	436	291	(1,818)	0
Transfers*/Adjustment***	0	300	(300)	0	0	0
Passthrough H2O**	0	(48)	0	0	0	(48)
TOTAL AVAILABLE	14,743	13,795	3,338	3,925	954	36,755
REMAINING BALANCE	5,226	4,854	1,073	1,412	893	13,458

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for July 2008 (No Passthrough during spill conditions).

State Water Deliveries for July to Lake Cachuma were MWD 218 AF; CVWD 0 AF

GWD 327 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 73 AF; (Ratheon 9 AF).

^ Per SWP Exchange Agrmt GWD received 145 AF; MWD received 97;

City of SB received 97 AF; and CVWD received 65 AF from ID#1 in July 2008.

^^ Surplus declared effective 2/1/08 - 3/09/08

* MWD transfer to City of SB 300 AF Juncal exchange effective July 31, 2008.

07-08 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT
FOR THE MONTH OF JUNE 2008 AND THE WATER YEAR TO DATE

Revised 10/07/09

(All in rounded Acre Feet)

			MONTH TOTAL			YTD TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			3,026			22,891
Tecolote Tunnel Infiltration			184			1,557
Glen Anne Reservoir			0			0
Cachuma Lake (County Park)			11			46
State Water Diversion Credit			716			2,044
Gibraltar Diversion Credit			0			0
Bishop Ranch Diversion			0			0
Meter Reads			2,288			19,765
So. Coast Storage gain/(loss)			16			29
Total Production			3,221			24,494
Total Deliveries			3,019			21,838
Unaccounted-for			202			2,656
% Unaccounted-for			6.26%			10.84%
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
					I.D. #1	
WATER USE:						
M&I	673	849	182	220	11	1,935
Agricultural	71	0	62	220	0	353
TOTAL FOR MONTH	744	849	244	440	11	2,288
Same Mo/prev. yr	641	1,064	131	280	11	2,127
M&I Yr to date	7,098	7,543	1,599	1,131	46	17,416
Ag. Yr to date	1,438	0	319	1,058	0	2,814
TOTAL YTD	8,536	7,543	1,918	2,188	46	20,231
USAGE % YTD	58.7%	56.7%	54.7%	57.5%	3.7%	55.4%
Previous Year/YTD	8,600	6,569	1,625	1,973	51	18,818
Evaporation	0	0	0	0	0	0
Evaporation, YTD	32	60	19	32	4	147
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,516	5,171	1,202	2,112	204	12,205
Carryover Balances Spilled YTD	0	(1,156)	(876)	(1,450)	(187)	(3,669)
Surplus^^	1,251	815	225	159	104	2,554
State Water Exchange^	510	339	339	226	(1,414)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(42)	0	0	0	(42)
TOTAL AVAILABLE	14,598	13,404	3,541	3,860	1,358	36,761
REMAINING BALANCE	6,030	5,801	1,604	1,640	1,308	16,383

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for June 2008 (No Passthrough during spill conditions).

State Water Deliveries for June to Lake Cachuma were MWD 253 AF; CVWD 0 AF

GWD 379 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 84 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 148 AF; MWD received 99;

City of SB received 99 AF; and CVWD received 66 AF from ID#1 in June 2008.

^^ Surplus declared effective 2/1/08 - 3/09/08

07-08 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD
 WATER PRODUCTION AND WATER USE REPORT
 FOR THE MONTH OF MAY 2008 AND THE WATER YEAR TO DATE

Revised 10/07/09

(All in rounded Acre Feet)

						MONTH TOTAL	YTD TOTAL
WATER PRODUCTION:							
Cachuma Lake (Tec. Diversion)						2,789	19,865
Tecolote Tunnel Infiltration						65	1,373
Glen Anne Reservoir						0	0
Cachuma Lake (County Park)						9	35
State Water Diversion Credit						0	1,328
Gibraltar Diversion Credit						0	0
Bishop Ranch Diversion						0	0
Meter Reads						2,512	17,954
So. Coast Storage gain/(loss)						11	14
Total Production						2,864	21,273
Total Deliveries						2,523	19,296
Unaccounted-for						341	1,977
% Unaccounted-for						11.91%	9.30%
WATER USE:							
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL	
					I.D. #1		
M&I	900	601	350	193	9	2,054	
Agricultural	204	0	63	192	0	459	
TOTAL FOR MONTH	1,105	601	413	385	9	2,513	
Same Mo/prev. yr	820	888	108	296	10	2,122	
M&I Yr to date	6,425	6,694	1,417	910	35	15,482	
Ag. Yr to date	1,367	0	257	837	0	2,461	
TOTAL YTD	7,793	6,694	1,674	1,747	35	17,943	
USAGE % YTD	54.1%	50.7%	49.2%	46.9%	2.2%	49.2%	
Previous Year/YTD	7,959	5,505	1,493	1,693	40	16,690	
Evaporation	0	0	0	0	0	0	
Evaporation, YTD	32	60	19	32	4	147	
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714	
Carryover	3,516	5,171	1,202	2,112	204	12,205	
Carryover Balances Spilled YTD	0	(1,156)	(876)	(1,450)	(187)	(3,669)	
Surplus^^	1,251	815	225	159	104	2,554	
State Water Exchange^	362	240	240	160	(1,002)	0	
Transfers*/Adjustment***	0	0	0	0	0	0	
Passthrough H2O**	0	(36)	0	0	0	(36)	
TOTAL AVAILABLE	14,450	13,311	3,442	3,794	1,770	36,767	
REMAINING BALANCE	6,626	6,557	1,749	2,015	1,731	18,678	

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for May 2008 (No Passthrough during spill conditions).

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

^ Per SWP Exchange Agrmt GWD received 109 AF; MWD received 72;
 City of SB received 72 AF; and CVWD received 48 AF from ID#1 in May 2008.

^^ Surplus declared effective 2/1/08 - 3/09/08

07-08 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD
 WATER PRODUCTION AND WATER USE REPORT
 FOR THE MONTH OF APRIL 2008 AND THE WATER YEAR TO DATE

Revised 10/07/09

(All in rounded Acre Feet)

				MONTH TOTAL			YTD TOTAL
WATER PRODUCTION:							
Cachuma Lake (Tec. Diversion)				2,467			17,076
Tecolote Tunnel Infiltration				289			1,308
Glen Anne Reservoir				0			0
Cachuma Lake (County Park)				7			26
State Water Diversion Credit				0			1,328
Gibraltar Diversion Credit				0			0
Bishop Ranch Diversion				0			0
Meter Reads				2,604			15,435
So. Coast Storage gain/(loss)				(20)			3
Total Production				2,762			18,409
Total Deliveries				2,584			16,766
Unaccounted-for				179			1,644
% Unaccounted-for				6.47%			8.93%
WATER USE:							
	GWD	SB CITY	MWD	CVWD	SYRWCD I.D. #1	TOTAL	
M&I	793	752	415	184	7	2,150	
Agricultural	208	0	54	192	0	454	
TOTAL FOR MONTH	1,001	752	469	376	7	2,604	
Same Mo/prev. yr	1,138	888	0	233	8	2,268	
M&I Yr to date	5,525	6,093	1,067	717	26	13,427	
Ag. Yr to date	1,163	0	194	645	0	2,002	
TOTAL YTD	6,688	6,093	1,261	1,362	26	15,429	
USAGE % YTD	46.9%	46.5%	38.0%	37.2%	1.4%	42.4%	
Previous Year/YTD	7,139	4,617	1,385	1,397	30	14,568	
Evaporation	0	0	0	0	0	0	
Evaporation, YTD	32	60	19	32	4	147	
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714	
Carryover	3,516	5,171	1,202	2,112	204	12,205	
Carryover Balances Spilled YTD	0	(1,156)	(876)	(1,450)	(187)	(3,669)	
Surplus^^	1,251	815	225	159	104	2,554	
State Water Exchange^	253	168	168	112	(701)	0	
Transfers*/Adjustment***	0	0	0	0	0	0	
Passthrough H2O**	0	(30)	0	0	0	(30)	
TOTAL AVAILABLE	14,341	13,245	3,370	3,746	2,071	36,773	
REMAINING BALANCE	7,621	7,092	2,090	2,352	2,041	21,197	

** City relinquished 6 AF per Gibraltar "Passthrough" agrmt for April 2008 (No Passthrough during spill conditions).

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

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

^ Per SWP Exchange Agrmt GWD received 66 AF; MWD received 43;

City of SB received 43 AF; and CVWD received 29 AF from ID#1 in April 2008.

^^ Surplus declared effective 2/1/08 - 3/09/08

07-08 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD
 WATER PRODUCTION AND WATER USE REPORT
 FOR THE MONTH OF MARCH 2008 AND THE WATER YEAR TO DATE

Revised 10/07/09

(All in rounded Acre Feet)

				MONTH TOTAL	YTD TOTAL	
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)				2,523	14,609	
Tecolote Tunnel Infiltration				184	1,019	
Glen Anne Reservoir				0	0	
Cachuma Lake (County Park)				3	19	
State Water Diversion Credit				0	1,328	
Gibraltar Diversion Credit				0	0	
Bishop Ranch Diversion				0	0	
Meter Reads				2,523	12,825	
So. Coast Storage gain/(loss)				27	23	
Total Production				2,710	15,647	
Total Deliveries				2,550	14,176	
Unaccounted-for				160	1,471	
% Unaccounted-for				5.90%	9.40%	
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
WATER USE:					I.D. #1	
M&I	879	805	334	152	3	2,173
Agricultural	188	0	32	130	0	349
TOTAL FOR MONTH	1,067	805	366	282	3	2,522
Same Mo/prev. yr	848	656	0	137	6	1,647
M&I Yr to date	4,732	5,341	652	533	19	11,277
Ag. Yr to date	955	0	140	453	0	1,547
TOTAL YTD	5,687	5,341	792	986	19	12,824
USAGE % YTD	40.1%	40.9%	24.4%	27.4%	1.0%	35.3%
Previous Year/YTD	6,001	3,729	1,385	1,164	22	12,301
Evaporation	0	0	0	0	0	0
Evaporation, YTD	32	60	19	32	4	147
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,516	5,171	1,202	2,112	204	12,205
Carryover Balances Spilled YTD	0	(1,156)	(876)	(1,450)	(187)	(3,669)
Surplus^^	1,251	815	225	159	104	2,554
State Water Exchange^	187	125	125	83	(520)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(24)	0	0	0	(24)
TOTAL AVAILABLE	14,275	13,208	3,327	3,717	2,252	36,779
REMAINING BALANCE	8,556	7,807	2,516	2,699	2,229	23,808

** City relinquished 0 AF per Gibraltar "Passthrough" agrmt for March 2008 (No Passthrough during spill conditions).

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 0 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 80 AF; MWD received 53;
 City of SB received 53 AF; and CVWD received 36 AF from ID#1 in March 2008.

^^ Surplus declared effective 2/1/08 3/09/08

PERCENT OF WATER YEAR ELAPSED: 50.0%

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07-08 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD
 WATER PRODUCTION AND WATER USE REPORT
 FOR THE MONTH OF FEBRUARY 2008 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

					MONTH TOTAL	YTD TOTAL	
WATER PRODUCTION:							
Cachuma Lake (Tec. Diversion)					1,738	12,086	
Tecolote Tunnel Infiltration					146	835	
Glen Anne Reservoir					0	0	
Cachuma Lake (County Park)					2	16	
State Water Diversion Credit					0	1,328	
Gibraltar Diversion Credit					0	0	
Bishop Ranch Diversion					0	0	
Meter Reads					1,718	10,302	
So. Coast Storage gain/(loss)					47	(4)	
Total Production					1,886	12,937	
Total Deliveries					1,766	11,626	
Unaccounted-for					120	1,311	
% Unaccounted-for					6.38%	10.14%	
WATER USE:							
	GWD	SB CITY	MWD	CVWD	SYRWCD I.D. #1	TOTAL	
M&I	898	581	113	52	2	1,646	
Agricultural	43	0	6	23	0	72	
TOTAL FOR MONTH	941	581	119	75	2	1,718	
Same Mo/prev. yr	555	517	113	110	2	1,297	
M&I Yr to date	3,853	4,536	318	381	16	9,104	
Ag. Yr to date	767	0	108	323	0	1,198	
TOTAL YTD	4,620	4,536	426	704	16	10,302	
USAGE % YTD	33.5%	35.6%	14.0%	20.5%	0.8%	29.0%	
Previous Year/YTD	5,154	3,074	1,385	1,027	16	10,656	
Evaporation	0	0	0	0	0	0	
Evaporation, YTD	32	60	19	32	4	147	
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714	
Carryover	3,516	5,171	1,202	2,112	204	12,205	
Carryover Balances Spilled YTD	0	(1,156)	(876)	(1,450)	(187)	(3,669)	
Surplus^^	941	581	119	75	63	1,779	
State Water Exchange^	107	72	72	47	(298)	0	
Transfers*/Adjustment***	0	0	0	0	0	0	
Passthrough H2O**	0	(24)	0	0	0	(24)	
TOTAL AVAILABLE	13,885	12,921	3,168	3,597	2,433	36,004	
REMAINING BALANCE	9,233	8,325	2,723	2,861	2,413	25,555	

** City relinquished 0 AF per "Passthrough" agrmt for February 2008 (No Passthrough during spill conditions).

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

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

^ Per SWP Exchange Agrmt GWD received 23 AF; MWD received 15;

City of SB received 15 AF; and CVWD received 10 AF from ID#1 in February 2008.

^^ Surplus declared effective 2/1/08 - 3/09/08

PERCENT OF WATER YEAR ELAPSED:

41.7%

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Operations Report – September 2009

The average flow from Lake Cachuma into the Tecolote Tunnel for September was 98 acre-feet per day. Lake elevation was 735.63 feet at the beginning of the month and 733.72 feet at the end. 100 acre-feet of State Water Project water was wheeled through Cachuma Project facilities and delivered to South Coast Member Units during the month.

Conditions at Ortega Reservoir have remained consistent over the month, with weekly monitoring of drain flow, piezometer elevations and site conditions.

Other activities conducted this month include:

- Jesusita Fire recovery efforts at Lauro Reservoir continued with the selection of a contractor for the tree removal. The tree removal and erosion control measures will begin in October 2009.
- A cathodic protection survey by Farwest Corrosion Control Company was conducted at Lauro Yard and at various line valve sites.
- A pre-construction meeting between COMB and Montecito Sewer District was attended to discuss monitoring work to install a 900 ft 8 inch PVC sewer pipe to cross under the South Coast Conduit along East Valley Road.
- Dam Tender training was conducted by USBR at the COMB Laurel office for regional dam tenders and water distribution operators. The COMB operations crew was in attendance.
- Scada repairs by Verizon continued this month to correct communication errors.
- Progress continued on the 2nd Pipeline and Mission Creek projects. A complete status of the projects is included in the board packet for the October COMB board meeting.

Routine operation and maintenance activities conducted during the month included:

- Sampled water at North Portal Intake Tower
- Monitored conduit right-of-way and responded to Dig Alert reports
- Read piezometers and underdrains at Glen Anne, Lauro and Ortega Dams
- Read meters, conducted monthly dam inspections, and flushed venturi meters
- Weed abatement at all control stations during September

CACHUMA RESERVOIR

DISPOSITION OF 2008 SURCHARGE WATER

(UNOFFICIAL)

DATE	DESCRIPTION	FISH RELEASE FROM SURCHARGE (acre feet)	SURCHARGE BALANCE (acre feet)	FISH RELEASE FROM PROJECT YIELD (acre feet)
3/9/2008	End of Spill		8,300	
3/31/08	March	759	7,541	
4/30/08	April	620	6,921	
5/31/08	May	746	6,175	
6/30/08	June	394	5,781	
7/31/08	July	1,235	4,546	
8/31/08	August	1,038	3,508	
9/30/08	September	308	3,200	584
10/31/08	October		3,200	737
11/30/08	November		3,200	597
12/31/08	December		3,200	310
1/31/09	January		3,200	340
2/28/09	February		3,200	329
3/31/09	March		3,200	377
4/30/2009	April		3,200	494
5/31/2009	May			1,014
6/30/2009	June			1,022
7/31/2009	July			1,269
8/31/2009	August			1,097
9/30/2009	September	5,100	3,200	1,104
*** TOTAL				9,274
10/30/2009	October (projected)			600
11/30/2009	November (projected)			400

Project Status South Coast Conduit/Upper Reach Reliability Project and Mission Creek South Coast Conduit Crossing and Fish Passage Project

Project	Engineering Design	Environmental Compliance	Land Access/Easement Acquisition	Revegetation/Weed Abatement	Mitigation Plans	Bid Process	Construction Management Services	Award Contract for Construction
South Coast Conduit/Upper Reach Reliability Project (2nd Barrel)	Technical Specifications completed 7/30/09.	Final Environmental Impact Statement/Environmental Impact Report completed February 2009.	Permit to Enter, Right of Way Agreement and Easement Deed completed for all impacted landowners.	Revegetation plan in progress by SAIC. Weed abatement of 2nd barrel alignment completed 7/30/09 for 2009 growing season.	Weed Identification and Removal Manual completed March 2009. Draft Special Status Species Protection Plan complete April 2009.	1. Pre-Qualification distributed April 2009. 2. Pre-bid contractor site meeting on 8/20/09 conducted by AECOM and COMB 3. A second follow-up contractor site visit was conducted on 9/4/09.	Construction Management Services awarded to AECOM/Boyle and approved by board 6/22/09.	The contractor bid took place on 9/10/09, with a total of seven bids submitted. The contractor bids are currently being reviewed, with a contract to be awarded 90 days from the bid date of 9/10/09.
Mission Creek South Coast Conduit Crossing and Fish Passage Project	Technical specifications pending.	Initial Study/Draft MND complete April 2009. Final MND pending USBR review. Landowner comments incorporated into Final MND.	Permit to Enter completed for all impacted landowners.	Revegetation plan in progress by SAIC.	Biological Resources Survey Report completed February 2009.			Award Contract for Construction November 2009.

**Please see Permit Status Tabs for project permit update*

*Red italic text indicates update

Permit Status: South Coast Conduit/Upper Reach Reliability Project (2nd Barrel)			
Agency	Permit	Status	Notes
U.S. Fish and Wildlife Service (USFWS)	Section 7 of the Endangered Species Act Consultation	<i>Complete (Date?) Waiting for consultation note.</i>	Part of 404 - no separate application.
Regional Water Quality Control Board (RWQCB)	Section 401 of the CWA certification: General Permit for Storm Water Discharges Associated with Construction Activity (CWA Section 402) Note: Section 402 Notice of Intent will not be submitted until just before construction	Issued 5/20/2009 (expires March 2011)	Water Quality Certification#34209WQ06 issued. Contractor - 401-SSWP 402 Dewatering discharge.
California Department of Fish and Game (CDFG)	Streambed Alteration Agreement	Issued 7/13/2009 Doesn't "expire". Must have a copy of the letter, application and all attachments available at the work site at all times.	Notification# 1600-2009-0064-R5 issued- CDFG action period expired 7/1/2009 and agreement was issued automatically as a result of expired action period. Standard Permit conditions.
Santa Barbara Air Pollution Control District	Authority for enforcing dust control measures	Not required.	Permits "not required" was determined during 8-6-09 conference call. Covered in EIR.
Santa Barbara County	Finding of consistency with the General Plan under California Government Code 65402	Not required.	Permits "not required" was determined during 8-6-09 conference call. Covered in EIR.
National Marine Fisheries Service (NMFS)	Section 7 of the Endangered Species Act Consultation	Pending - Target Date Nov 10 ±	1. USACE has requested responses to NMFS questions on 20 July; responses sent July 30th. Part of 404 - no separate application 2. Revegetation Plan is accepted. 3. Clarification for maintenance, revegetation and construction easement width at main stem of Glen Anne creek crossing sent by COMB to Darren Brumback at NOAA on 10/8/09 and 10/19/09.
U.S. Army Corps of Engineers (USACE) Section 404 Permit	Section 404 of the Clean Water Act (CWA) permit	Pending - Target Date Nov 10 ±	Waiting on Sections 106 and 7 consultation completion with NMFS. Application dated 2-2009. Nationwide Permits 12 & 33.
U.S. Bureau of Reclamation	MP620 permit for additions and alternations	Not required.	No application yet. Scheduled for close to end of project.
State Historic Preservation Office	Section 106 of the National Historic Preservation Act review	Pending Draft report dated 7-2009 No concerns. Need Reclamation acceptance (1 wk) Need Reclamation to request consultation (1 wk) Then 30 days. Target date 12/1/2009	1. Draft CA-SBA-1775 Testing Report completed by Applied Earthworks June 2009. Report concludes that site is not eligible for the National Register, and pipeline may be constructed through it. 2. USBR review of Draft CA-SBA-1775 complete, with changes requested from Applied Earthworks. AE to complete 10/2009.

*Red italic text indicates update

Permit Status: Mission Creek South Coast Conduit Crossing and Fish Passage Project				
Agency	Permit	Status	Notes	Action Req'd
U.S. Army Corps of Engineers (USACE) Section 404 Permit	Section 404 of the Clean Water Act (CWA) permit	Pending Application dated 2-2009 Nationwide Permits 12 & 33	1. Originally submitted to Sacramento office should go to Crystal Huerta in the Ventura Office. (Per Rosie Thompson.) Will be resubmitted 7/23/09 with AECOM distribution of design specifications. 2. Emails from Rosie of SAIC (dated 8/14/09) indicated: NWP #33 req'd under Section 404 for dewatering + NWP #12 + NWP # 27 also req'd. 3. On 9/10/09, COMB submitted response to USACE request for add'l information including Section 401 application. 4. On 10/16/09 COMB submitted a Preliminary Jurisdictional Determination Form with MND to Theresa Stevens. Target date March 1, 2010	(COMB): 1) Follow up with NWP #33, #12, and #27. 3) Send Final Section 401 Certification to USACE once in hand.
National Marine Fisheries Service (NMFS)	Section 7 of the Endangered Species Act Consultation	Pending Part of 404 - no separate application. Revetation Plan is accepted.	1. Pending USBR review - rosie to draft letter to USBR requesting review. 2. Email from Michael Kinsey (9/9/09) indicating USBR approves USACE taking lead on Section 7 Consultation.	
U.S. Bureau of Reclamation	MP620 permit for additions and alternations	Pending	Pending COMB	
State Historic Preservation Office	Section 106 of the National Historic Preservation Act review	Pending	Pending CEQA document completion, will be reviewed by USBR	
Regional Water Quality Control Board (RWQCB)	Section 401 of the CWA certification: General Permit for Storm Water Discharges Associated with Construction Activity (CWA Section 402)	Pending	1. Email from Brandon Sanderson of CC RWQCB (dated 8/28/09) indicated: Application for 401 Cert was WITHDRAWN until CEQA compliance has been met. Water Board is awaiting further notification of CEQA compliance prior to issuing 401 Certification. 2. Email from Brandon Sanderson of CC RWQCB (dated 8/28/09) indicated: Separate permit not req'd for diversion of creek or pipeline trenching (covered under 401 Cert once issued). 3. CC RWQCB will not require a "Linear Construction SMALL LUP General Permit" Target date January 1, 2010	(COMB/SAIC): Finish CEQA and notify CC RWQCB of status.
California Department of Fish and Game (CDFG)	Streambed Alteration Agreement	Issued 7/27/2009 Doesn't "expire". Must have a copy of the letter, application and all attachments available at the work site at all times.	Notification# 1600-2009-0063-R5 issued- CDFG action period expired 6/30/2009 and agreement was issued automatically as a result of expired action period. Standard Permit conditions.	None
Caltrans	Encroachment Permit # 0509-NUB-0017	Original Issued 5/20/09; Rider Issued 7/1/09	1. Permit expiration date is 12/31/10. 2. Contractor is req'd to apply and pay for "Double Permit" at \$492.00. 3. Temporary road/bridge closure at the Route 192/Foothill Rd Bridge (Bridge No. 51-105PM 3.36) = 1-week MAXIMUM at any one time. 4. Contractor cannot park/operate heavy equipment on the bridge without permission from Caltrans.	None
City of Santa Barbara	Temporary Traffic Control Permit No: PBW 2008-01878	Original Verbally Issued 12/02/08 Permit expires end 2009.	1. Permit verbally issued over phone to Cesar Romero. City does not provide hard copy of permit until Construction is set to begin. City Public Works Counter Staff indicates permit should be picked up/paid for 2-4 weeks before work starts 2. Cost of Permit = \$218.00. 3. Temporary traffic detours (through City Limits) are currently permitted for a 6-week period from October 1 to November 15; and a one week period after the SCC is in operation. Road closure duration = 1 week MAXIMUM at any time.	(AECOM/COMB): Need to EXTEND Permit duration through 2010 {City Traffic/Public Works staff unresponsive to AECOM calls and emails}
County of Santa Barbara	Flood Control Permit	Pending	County Flood Control has been contacted (9/2009) to verify if permit is needed. Waiting on response.	



Via Express Mail, Overnight Delivery

October 14, 2009

RECEIVED

OCT 15 2009

Cachuma Operation and Maintenance Board
3301 Laurel Canyon Road
Santa Barbara, CA 93105-2017

CACHUMA O&M BOARD

**REQUEST FOR PUBLIC RECORDS
(Gov't Code § 6250 et seq.)**

Dear Sir or Madam:

I represent the interests of W.A. Rasic Construction, Inc. (WAR). Pursuant to Government Code § 6250 et seq., including sections 6253, 6256 and 6257, I hereby request access to the following public records for purposes of inspection and copying (though I reserve the right to reduce this copying request upon inspection of the documents):

1/ Please provide the organization and names of the individuals who were contacted and interviewed by District staff or Consultant, as well as the actual score sheet with respect to the determination of contractor's prequalification process for the South Coast Upper Reliability Project that was submitted on behalf of WAR.

2/ All correspondence, memo's, email between Cachuma Operations and Maintenance Board employees and AECOM and any other employee or consultant as it relates to the review of WAR's contractors prequalification to the South Coast Reliability Project

3/ Please provide the name and individual of the person who was contacted (please include any phone logs, emails, correspondence, and notes) during WARs evaluation for prequalification for the South Coast Upper Reach Reliability Project that was contacted by District staff or consultant that produced a score of 42 points out of a possible 120 and later revised to 62 out of 120.

4/ Please provide the name and individual of the person who was contacted (please include any phone logs, emails, correspondence, and notes) during WAR's evaluation for prequalification for the South Coast Upper Reach Reliability Project that was contacted by District staff or consultant that produced a score of 120 points out of a maximum 120.

Please advise me within 10 days of the date of this letter of an appropriate time when WAR will be provided access to these documents for the purpose of inspection and copying.

Sincerely,



Walter A. Rasic Jr.

Vice President
WA Rasic Construction, Inc.

WILLIAM H. HAIR
ROBERT L. COMPTON
MARC L. CHARNEY
RONALD H. GILL
LARRY L. HINES
KENNETH M. HIGH, JR.
MICHAEL C. O'BRIEN
RANDALL H. GEORGE
PAUL W. KURZEKA
ANTHONY H. TREMBLEY
JONATHAN FRASER LIGHT
WILLIAM E. WINFIELD
CHRISTOPHER K. KITASAKI
SCOTT B. SAMSKY
GLENN J. DICKINSON
NANCY MILLER
JOEL MARK
DIANE L. BECKER
MARIA L. CAPRITTO
NANCY KIERSTYN SCHREINER
KAREN L. GABLER
MEGHAN B. CLARK
MELISSA H. SAYER
CURTIS A. GRAHAM
BROOK J. CARROLL
SYLVIA SOTO
ANGELA V. LOPEZ
JOSHUA M. BEST
CHRISTOPHER J. KUNKE
MELISSA C. WATERS
BRIAN D. HEFELFINGER
GANNON E. JOHNSON
PETER B. BROMAGHIM

LAW OFFICES OF

NORDMAN CORMANY HAIR & COMPTON LLP

1000 TOWN CENTER DRIVE
SIXTH FLOOR
OXNARD, CALIFORNIA 93036-1132
(805) 485-1000

6TH FLOOR FAX (805) 988-8387
5TH FLOOR FAX (805) 988-8397

WEBSITE: WWW.NCHC.COM

BEN E. NORDMAN
(1913 - 1985)

RALPH L. CORMANY
(1921 - 2002)

LOUIS A. CAPPADONA
PHILIP C. DRESCHER
DAVID L. CUNNINGHAM
(OF COUNSEL)

16133 VENTURA BOULEVARD
PENTHOUSE A
ENCINO, CALIFORNIA 91436
(818) 986-8080
FAX (818) 789-0947

WRITER'S DIRECT DIAL
(805) 988-8347

WRITER'S DIRECT FAX
(805) 988-7747

WRITER'S EMAIL ADDRESS
WHAIR@NCHC.COM

RECEIVED

OCT 21 2009

October 19, 2009

CACHUMA O&M BOARD

W.A. Rasic Construction
ATT: Walter A. Rasic, Jr., Vice President
7314 Scout Avenue
Bell Gardens, CA 90201

**Re: Cachuma Operation and Maintenance Board/Request for
Public Records**

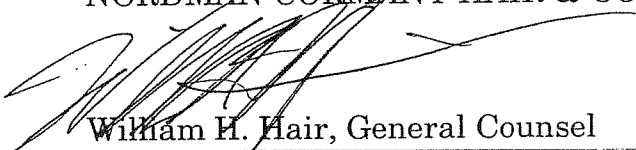
Dear Mr. Rasic:

This will acknowledge receipt of your Request for Public Records dated October 14th by the Cachuma Operation and Maintenance Board on October 15, 2009.

My client is in the process of assembling the records that fall within the ambit of your request, and as soon as I am advised as to their availability, I will notify you. In the meantime if you have any questions or comments, please feel free to communicate with me.

Very truly yours,

NORDMAN CORMANY HAIR & COMPTON LLP


William H. Hair, General Counsel

Cachuma Operation and Maintenance Board

WHH:la

cc: Mr. Glen Hille, AECOM
Ms. Kate Rees, Cachuma Operation and Maintenance Board
Mr. Robert Dunlap, Cachuma Operation and Maintenance Board
Ms. Janet Gingras, Cachuma Operation and Maintenance Board

5a2
3



(As of October 17, 2009)

September							October						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5					1	2	3
6	7	8	9	10	11	12	4	5	6	7	8	9	10
13	14	15	16	17	18	19	11	12	13	14	15	16	17
20	21	22	23	24	25	26	18	19	20	21	22	23	24
27	28	29	30				25	26	27	28	29	30	31

November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7			1	2	3	4	5
8	9	10	11	12	13	14	6	7	8	9	10	11	12
15	16	17	18	19	20	21	13	14	15	16	17	18	19
22	23	24	25	26	27	28	20	21	22	23	24	25	26
29	30						27	28	29	30	31		

Date	Activity	Responsibility
Thursday, September 10	Received Bids from Contractors for 2 nd Barrel Project	COMB
Monday, October 12	Montecito Water District approves bond issue and Contribution Agreement—2pm	
Tuesday, October 13	Santa Barbara City Council approves bond documents and ID1 Indemnification Agreement—2pm	
October 15; October 19	Due diligence calls with GWD and City of Santa Barbara	All
Monday, October 19	Financing Documents distributed to Rating Agencies/Insurers	FA
Tuesday, October 20	Montecito Water District update on bond participants and related agreements—2pm	
Wednesday, October 21	Carpinteria Valley Water District approves bond issue, Contribution Agreement, and Indemnification Agreements---4pm	
Wednesday, October 21	SYRWCD Improvement District 1 approves bond issue and Indemnification Agreement---6:30pm	
TBD	Goleta Water District approves remaining bond documents and	

Date	Activity	Responsibility
	Indemnification Agreements—7pm	
Week of October 26	Conference Calls/meetings with Rating Agencies	CITI, COMB, FA, SYCR
Monday, October 26	COMB Board approves bond issue, Contribution Agreements, and Indemnification Agreements	
Tuesday, October 27	Santa Barbara City Council approves revised Indemnification Agreements—2pm	
Friday, November 6	Receive Ratings From Rating Agencies/Insurance Quotes	FA
Monday, November 9	Working Group finalizes POS	SYCR, All
Tuesday, November 10	Print and Distribute Preliminary Official Statement	SYCR
Tuesday, November 17	Montecito Water District approves Indemnification Agreements—2pm	
Wednesday, November 18	Pre-Price Bonds	CITI, COMB, FA
Thursday, November 19	Price Bonds and Sign Purchase Contract	CITI, COMB, FA
Wednesday, November 25	Print Final Official Statement	SYCR
Wednesday, December 2	Pre-close	All
Thursday, December 3	Closing and Delivery of Funds	All
Wednesday, December 9	Last day to Award Contract for 2 nd Barrel Project	COMB

Responsible Parties

Cachuma O&M Board	COMB
Carpinteria Board	CVWD
Goleta Board	GWD
Montecito Board	MWD
Santa Barbara City Council	SB
Bond Counsel	SYCR
Financial Advisor	FA
Underwriter	CITI
Underwriter's Counsel	BALLARD
Trustee	BNY

2009 Cachuma Project

COMB - EXHIBIT B TO JPA_s

SCC Upper Reach Reliability Project (2nd Pipeline Project)

Construction of an additional section of pipeline and improvements to the South Coast Conduit to increase operational flexibility, reliability and capacity.

SCC Mission Creek Crossing and Fish Passage Project plus Two Other Creek Crossings

Rehabilitation of the South Coast Conduit crossings over Mission Creek and two other streams in Santa Barbara County between Glen Annie Reservoir and Carpinteria Reservoir.

SCC In-Line Valve Installation (4 locations)

Installation of isolation valves in order to allow segregated sections of the South Coast Conduit to be shut down for future repair and maintenance.

SCC Corrosion Repairs of Appurtenances (laterals and meters)

Rehabilitation of a portion of the South Coast Conduit lower reach laterals, air-release outlets and blowoff drains to improve reliability and protect against corrosion.

Lauro Reservoir, Barker Pass and Sheffield Tunnel Vent Rehabilitation

Vent structure improvements intended to accommodate the refined hydraulic capacity and surge suppression as well as reduce the potential for flooding damage to private property.

SCC Right of Way Definition Program

Implementation of a program to locate and map the South Coast Conduit from Goleta to Carpinteria, accurately define the pipeline right-of-way, identify and prevent encroachments onto the South Coast Conduit easement and develop a comprehensive facilities Geographic Information System.

SCC Creek Crossings (4 locations)

Rehabilitation of the South Coast Conduit at creek crossings identified as having been exposed due to erosion.

Additional SCC Corrosion Repairs of Appurtenances

Rehabilitation of a portion of the South Coast Conduit laterals, air-release outlets and blowoff drains to improve reliability and protect against corrosion.

Reconfigure Control Station Piping to Reduce Hydraulic Loss

Modifications to include removal of redundant valves and piping as well as installation of hydraulically efficient meters and automated control valves.

Goleta West Meter Modifications

Replacement of two Venturi meters with a single sonic-type meter which will increase reliability, increase the accuracy of flow measurement, and reduce head loss.

SCC Modifications to Reduce Air Binding

Installation of air release and vacuum valves on the South Coast Conduit in the Sheffield Tunnel.

Glen Annie Turnout Weir Modifications

Reconstruction and reconfiguration of the weir to increase its length will improve reliability, reduce undesirable head loss and facilitate maintenance of the turnout.

Lake Cachuma Intake Tower Rehabilitation (seismic upgrade investigation)

Structurally inspect and analyze the Intake Tower using modern codes and computer analyses which will allow assessment of the level of risk attendant to the existing tower.

Lake Cachuma Intake Tower Rehabilitation (lower gate operability)

Investigate the exact nature of the gate operability difficulties due to submergence and trapped debris or corrosion.

MONTECITO WATER DIST. EXHIBIT A
 CONTRIBUTION AGREEMENT 2009 PROJECT

Project Description	Planning Level Cost Estimates
SCC Upper Reach Reliability Project (Second Pipeline Project) (including \$3,200,000 approved Prop 50 grant funding)	\$9,075,000
SCC Mission Creek Crossing and Fish Passage Project	\$2,500,000
Lauro Reservoir, Barker Pass, and Sheffield Tunnel Vent Rehabilitation	\$500,000
SCC In-Line Valve Installations in the in the lower reach of the SCC (4 locations)	\$2,000,000
SCC Corrosion Repairs of Appurtenances (laterals and meters) in the lower reach of the SCC	\$2,500,000
SCC Rehabilitations in Creek Crossings (2 locations)	\$525,000
SCC Right of Way Definition Program system-wide	\$1,000,000
Total:	\$18,100,000

Project Description	Planning Level Cost Estimates
SCC Upper Reach Reliability Project (Second Pipeline Project) (including \$3,200,000 approved Prop 50 grant funding)	\$9,075,000
SCC Mission Creek Crossing and Fish Passage Project	\$2,500,000
Lauro Reservoir, Barker Pass, and Sheffield Tunnel Vent Rehabilitation	\$500,000
SCC In-Line Valve Installations in the lower reach of the SCC (4 locations)	\$2,000,000
SCC Corrosion Repairs of Appurtenances (laterals and meters) in the lower reach of the SCC	\$2,500,000
SCC Rehabilitations in Creek Crossings (2 locations)	\$525,000
SCC Right of Way Definition Program system-wide	\$1,000,000
Total:	\$18,100,000

- (1) Construction of an additional section of pipeline and improvements to South Coast Conduit to increase operational flexibility, reliability and capacity.
- (2) Rehabilitation of South Coast Conduit crossings over Mission Creek and two other streams in Santa Barbara County between Glen Annie Reservoir and Carpinteria Reservoir.
- (3) Installation of isolation valves in order to allow segregated sections of South Coast Conduit to be shut down for future repair and maintenance.
- (4) Rehabilitation of a portion of South Coast Conduit lower reach laterals, air release outlets and blowoff drains to improve reliability and protect against corrosion.
- (5) Improvements to Lauro Reservoir, Barker Pass and Sheffield Tunnel vent structures to accommodate refined hydraulic capacity and surge suppression and reduce potential for flooding damage to private property.
- (6) Implementation of a program to locate and map South Coast Conduit from Goleta to Carpinteria, accurately define the pipeline right-of-way, identify and prevent encroachments onto South Coast Conduit easement and develop a comprehensive facilities Geographic Information System.
- (7) Rehabilitation of South Coast Conduit at creek crossings identified as having been exposed due to erosion.
- (8) Rehabilitation of a portion of South Coast Conduit laterals, air release outlets and blowoff drains to improve reliability and protect against corrosion.
- (9) Improvements to control station piping to remove of redundant valves and piping and install hydraulically efficient meters and automated control valves.
- (10) Replacement of two Venturi meters with a single sonic-type meter which will increase reliability, increase the accuracy of flow measurement, and reduce head loss.
- (11) Installation of air release and vacuum valves on South Coast Conduit in Sheffield Tunnel.
- (12) Reconstruction and reconfiguration of Glen Annie Turnout Weir to increase length, improve reliability, reduce undesirable head loss and facilitate maintenance of the turnout.
- (13) Conduct structural inspection and analysis of Lake Cachuma Intake Tower using modern codes and computer analyses to assess seismic risk.
- (14) Conduct assessment of Lake Cachuma Intake Tower gate operability problems due to submergence and trapped debris or corrosion.

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: October 26, 2009

TO: Members of the Board of Directors

FROM: Kate Rees, General Manager, and Tim Robinson, Sr. Resources Scientist

RE: **STATUS REPORT - CROSS CREEK RANCH FISH PASSAGE
ENHANCEMENT PROJECT**

Recommendation:

Approve Change Order #2 in the amount of \$12,523 and Change Order #3 in the amount of \$9,315.

Discussion:

The project contractor, Schock Contracting Corp, is making good progress (Figure 1). Due to the significant rainfall on October 13th and 14th, we had to stop work for the rest of that week to allow the stream flow to drop and the site to dry out. El Jaro Creek went from no flow before the storm to an approximate peak discharge of 10 cfs flowing through the project site. No damage was caused by the stream runoff and as of Monday 10/19/09 the stream had stopped flowing, the site had dried out, and the contractor is back to work. The rain and stream flow delay affected not only the project site but also the rock quarry causing an estimated setback of two weeks resulting in a new estimated completion date of November 20, 2009. The delay has been approved by the appropriate regulatory agencies.

COMB staff has established a positive working relationship with the contractor (John Schock and crew), revegetation coordinator (Meredith Hardy, CA Conservation Corps), project engineer (Ed Wallace, Northwest Hydraulic Consultants), and the landowner (the Romain Family). All construction issues have been addressed in a collaborative and timely manner which has been a great benefit to the project construction efficiencies and for minimizing project costs.

The status of the project tasks since the September 28, 2009 Board meeting are as follows:

Completed:

- Concrete work to shore-up the low-flow crossing.
- Five of the six weirs to backwater the low flow crossing starting from downstream towards the low flow crossing and the associated rock-slope-protection.
- Re-vegetation of the site from the downstream edge of the project through the fourth weir.

Remaining:

- Sixth and final weir with the associated rock-slope-protection.

- Rock-slope-projection above the low-flow crossing to replace gabion baskets.
- Approach roads on both sides of the crossing.
- Rock slope projection on the north bank in association with the approach road.
- Small drainage swales, one on the north and one on the south banks.
- Re-vegetation of the remainder of the project site.
- Removal of the dewatering system and silt fencing.
- Staging area cleanup.

Change orders:

A total of four change orders are anticipated for this project:

Change Order #1: Additional rock-slope-protection to shore-up the north approach road (\$15,120 approved at the 9/28/09 Board meeting).

Change Order #2: Additional concrete for the southern wing slab on the low flow crossing (\$12,523).

Change Order #3: Unexpected buried bridge piling removal (\$9,315).

Change Order #4: Additional concrete for the north approach road coming onto the low flow crossing (awaiting final design and cost estimate).

The contractor estimates that the project will require less rock, I am working with Schock to have that cost savings off set some of the three pending change order estimates.

Timeline:

We should be done with all work in the active stream channel by the end of the first week in November and completely done with the project by the end of the third week of November.

Project Photographs:

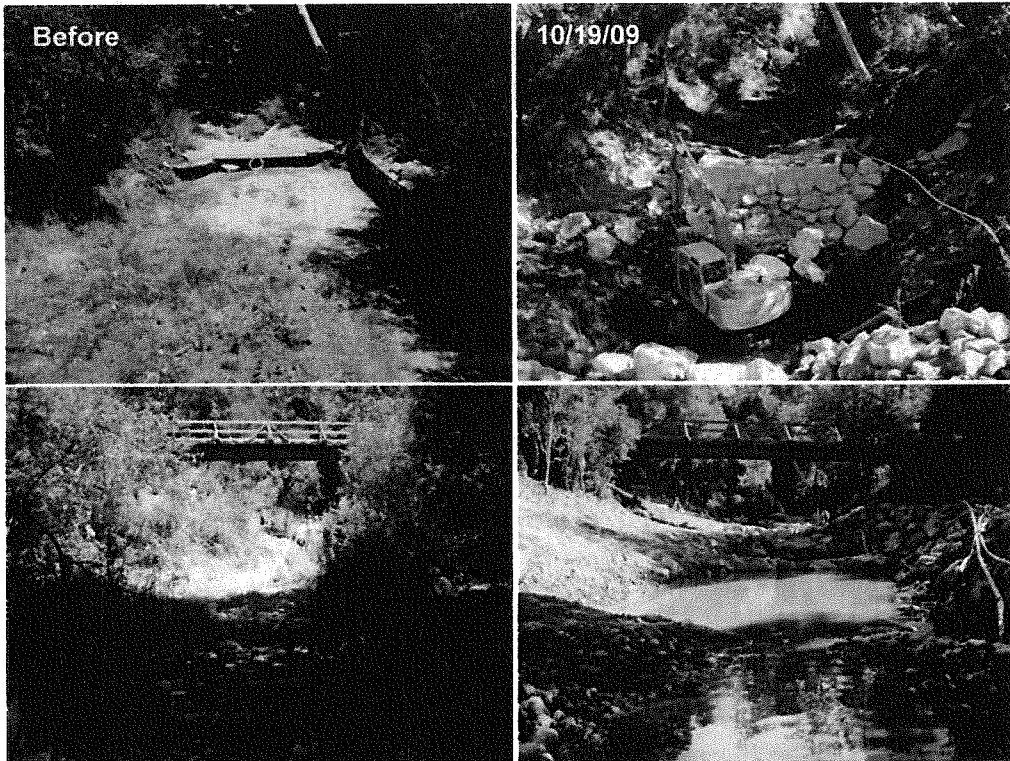


Figure 1: Projects photos from before the project started and on Monday October 19, 2009.

Financial Report:

CCRB Budget:

	Amount	Projected Actual Cost	% Contingency Remaining
Construction	\$550,000		
Engineering oversight	\$50,000		
Total:	\$600,000	\$500,000	16.67%

Project Costs:

	Est Cost	Cost to date	Remaining
Construction	\$369,900	\$248,536	\$121,364
Change Order 1 (RSP)	\$15,120	\$0	\$15,120
Change Order 2 (wing-slab)	\$12,523	\$0	\$12,523
Change Order 3 (pier-removal, est)	\$9,315	\$0	\$9,315
Change Order 4 (approach-road)			
Re-vegetation	\$14,000	\$2,102	\$11,898
Bird Survey	\$3,500	\$910	\$2,590
Cultural Monitor	\$10,000	\$0	\$10,000
Engineering Oversight	\$50,000	\$0	\$50,000
Total:	\$484,358	\$251,548	\$232,810

Funding Sources:

	Construction	Revegetation
CDFG Restoration Grant	\$232,679	
CCC-NOAA Grant		\$14,850
CCC		\$7,360
NFWF-NOAA-PGRSI grant	\$40,000	
Landowner	\$20,600	
Total:		\$315,489



Change Order No. 3

Project Name: Cross Creek Ranch Fish Passage Improvement Project, El Jaro Creek	Project Number: 2009-1
Landowner: Kirk and Cathy Romain	Date of Issuance: 10/26/2009
Contractor: Schock Constructing Corporation PO Box 61505 Santa Barbara, CA 93160	Date of Contract: 7/29/2009
	Contract Period: 7/29/09 to 12/1/09

It is agreed to modify the Contract referred to above as follows:

#	Item and Description of Changes	Change in Contract Price	Change in Contract Time
1	Remove and dispose of two unexpected concrete encased creosote pilings buried beneath the location of Weir #3. The pilings need to be disposed of in a special facility for that type of toxic material.	\$9,315	0
Difference Net:		\$9,315	0

Contract Price prior to this Change Order:	\$369,900
Net Increase (decrease) of this Change Order:	\$9,315
Revised Contract Price with all approved Change Orders:	\$406,858
Revised Contract Time with all approved Change Orders:	11/20/2009

The changes included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the original Contract as though included therein.

Accepted for Contractor by: _____ Date: _____

Recommended for Approval by (Northwest Hydraulic Consultants Inc.): _____ Date: _____

Approved for Project Proponent: _____ Date: _____

Distribution: Project Proponent:	<input checked="" type="checkbox"/>
Contractor:	<input checked="" type="checkbox"/>
Engineer:	<input checked="" type="checkbox"/>
Field Crew:	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>



Change Order No. 2

Project Name: Cross Creek Ranch Fish Passage Improvement Project, El Jaro Creek	Project Number: 2009-1
Landowner: Kirk and Cathy Romain	Date of Issuance: 10/26/2009
Contractor: Schock Contracting Corporation PO Box 61505 Santa Barbara, CA 93160	Date of Contract: 7/29/2009
	Contract Period: 7/29/09 to 12/1/09

It is agreed to modify the Contract referred to above as follows:

#	Item and Description of Changes	Change in Contract Price	Change in Contract Time
1	Add additional slurry fill underneath the west wing slab on the pre-existing concrete low flow crossing and then cap it with 3500 psi concrete to insure the structural integrity of the crossing.	\$12,523	0
Difference Net:		\$12,523	0

Contract Price prior to this Change Order:	\$369,900
Net Increase (decrease) of this Change Order:	<u>\$12,523</u>
Revised Contract Price with all approved Change Orders:	<u>\$397,543</u>
Revised Contract Time with all approved Change Orders:	<u>11/20/2009</u>

The changes included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the original Contract as though included therein.

Accepted for Contractor by: _____	Date: _____
Recommended for Approval by (Northwest Hydraulic Consultants Inc.): _____	Date: _____
Approved for Project Proponent: _____	Date: _____

Distribution: Project Proponent:	<input checked="" type="checkbox"/>
Contractor:	<input checked="" type="checkbox"/>
Engineer:	<input checked="" type="checkbox"/>
Field Crew:	<input checked="" type="checkbox"/>
Other:	<input type="checkbox"/>

COMB OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: October 26, 2009
TO: Board of Directors
FROM: Kate Rees, General Manager
RE: **Establishment of Board Policy Regarding Changes to Work Orders**

Recommendation:

That the Board approve a Board policy for changes to work orders for COMB projects.

Discussion:

The COMB Board reviewed and made suggested changes to a proposed Change in Work Policy for COMB at its August and September 2009 meetings. The Board policy is needed to for major construction projects to address change orders initiated by COMB or the contractor during construction to correct errors or omissions, to make changes to the project design once the project is under construction, or to accommodate unknown or unforeseen conditions during construction.

Staff has incorporated the Board's suggested changes from the September 28, 2009 meeting in the attached revised draft Change in Work Policy, and recommends approval.

Respectfully submitted,


Kate Rees
General Manager

Attachment

kr.comb/admin/ bd memos/102609_estab change order policy.mmo

ITEM # 8
PAGE 1

CHANGE IN WORK POLICY

Purpose

To implement policies and procedures for approving changes to the design requirements and/or scope of work on construction projects which causes an adjustment to the Contract Amount or Contract Time of a project while under construction.

Policy

The Cachuma Operation and Maintenance Board's (COMB) policy will generally follow the "Greenbook - Standard Specifications for Public Works Construction, Section 3 - Changes in Work", typically used by public agencies. In case of conflict between the Standard Specifications and the Contract Provisions, the Contract Provisions shall prevail. Projects under construction require the execution of a change order to modify the engineering design requirements and/or scope of work on construction which results in an adjustment to the Contract Amount or Contract Time (time of construction). Change orders that cause the total project cost to exceed \$1,000,000 must be approved in accordance with section 1.3 (iv) of the 1996 Amended and Restated Agreement for the Establishment of a Board of Control to Operate and Maintain the Cachuma Project (Cachuma Operation and Maintenance Board). This Change in Work Policy will remain in effect unless changed by the COMB Board to a project by project basis.

A proposed change order will be considered:

- 1) For changes in work required by COMB.
- 2) When essential design/work has been inadvertently omitted or understated.
- 3) To correct errors in plans and/or specifications.
- 4) To correct engineering designs when field or project conditions are exposed and found to differ from that represented in the plans and specifications.
- 5) When weather or other unavoidable events cause construction delays and additional time is needed for completion of the work.

Change orders shall be submitted in writing to COMB's Engineering Construction Manager (Construction Manager) by the Contractor in advance of the proposed work being performed by the Contractor. The General Manager, or designee, is authorized to approve change orders for up to 110% of the project's general budget previously approved by the Board, or up to \$200,000, whichever is less. The General Manager, or designee, may not approve a single change order greater than 25% the total authorized change order amount. Proposed change orders that exceed the General Manager's approval authority require COMB Board approval in advance, except under extraordinary conditions described below.

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Extraordinary Conditions

During a major construction project, it is conceivable that a condition could develop that would necessitate immediate action on the part of the Construction Manager in order to

keep the project on schedule, meet various permit requirements, or prevent a costly delay. If such a condition should develop, a thorough investigation and recommendation from the Contractor will be obtained. If an action or decision is considered necessary by the Construction Manager before the next scheduled COMB Board meeting, the General Manager shall request a special Board meeting to seek approval of a change order in excess of 110% of the approved project cost or the not to exceed amount. Under extraordinary conditions, if an immediate decision is needed, the General Manager shall review the change order request with the Board President and the project ad hoc committee, and take action on the change order based on their decision.

Procedure

- 1) Change orders shall be administered in accordance with procedures outlined in the Contract Documents.
- 2) Change orders shall be prepared by the Contractor and accepted by the Construction Manager, General Manager, or COMB Board only in writing.
- 3) The Contractor shall submit completed change orders with all required supporting documents to the General Manager or his/her designee for review and approval.
- 4) If the Contractor and the Construction Manager cannot agree on a change order, the conflict will be referred to the General Manager for formal negotiation or be referred to the COMB Board. If the Contractor appeals COMB's decision, the Contractor must follow the appeals process that is contained in the Contract Documents. The COMB Board will make the final decision on any appeal that comes before the Board
- 5) If the Contractor and COMB are unable to reach agreement on disputed work, COMB may direct the Contractor to proceed with the work. The amount of payment shall be determined by the dispute resolution procedure that is contained in the Contract Documents. The Contractor shall keep, furnish and certify, under penalty of perjury, the accuracy of all records of all disputed work.
- 6) The project budget shall be adjusted following approval of a change order.
- 7) The General Manager shall report all approved change orders to the Board at regularly scheduled Board meetings.
- 8) Proposed change orders that exceed 110% of the approved project budget or the not to exceed amount require approval in advance by the COMB Board, except under extraordinary conditions as described above.

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COMB OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: October 26, 2009
TO: Board of Directors
FROM: Kate Rees, General Manager
RE: **Legal Opinion Regarding Cachuma Biological Opinion**

Recommendation:

That the Board authorize Bill Hair, COMB General Counsel, to prepare a written legal opinion regarding the relationship between water rights and the Cachuma Project Biological Opinion.

Discussion:

At the September 28, 2009 COMB Board meeting, Director Bettencourt requested that an item be placed on the October meeting agenda to request that Mr. Hair prepare a written legal opinion on why implementation of the Cachuma Project Biological Opinion activities are not related to water rights.

Respectfully submitted,



Kate Rees
General Manager

Attachment

kr.comb/admin/ bd memos/102609_legal opinion re BO& water rights.mmo

ITEM # 9
PAGE 1

DRAFTAGENDA

**PROPOSITION 50
Project Proponents
Wednesday, September 23, 2009
2:15 p.m. – 3:45 p.m.**

Location: Goleta City Hall, City Council Chambers,
130 Cremona Drive, Suite B, Goleta, CA

Conference Call In Number: 805.681.5400
Passcode: 930979

2:15

Welcome and Introductions
Public Comment for Items not on the Agenda

2:20

Update on Scope/Timeline Changes Submitted to the State
Specific Updates on Guadalupe, COMB, Casmalia

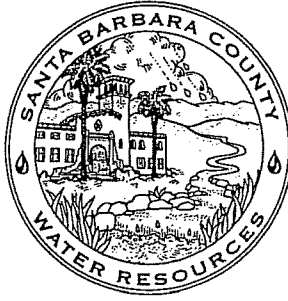
2:45


Overview of New Invoicing Procedure and Invoicing Protocol
Questions/Issues Going Forward

3:40

Next Steps
Schedule Next Meeting

Adjourn



Santa Barbara County Public Works Department
Flood Control  Water Agency

August 24, 2009

Mr. Scott Couch, P.G.
State Water Board
Division of Financial Assistance
1001 I Street, 16th Floor
Sacramento, CA 95814

**RE: State Contract Number 08-613-550, Proposition 50 Integrated
Regional Water Management (IRWM) Implementation Grant
Agreement – Project Modification Request**

Dear Mr. Couch,

On behalf of the Carpinteria Valley Water District (Component 3), the City of Guadalupe (Component 5), and the Santa Barbara County Agricultural Commissioner's Office (Component 8), the Santa Barbara County Water Agency, also referred to as the Grantee (Component 1) for State Contract Number 08-613-550, requests consideration and approval of amendments to the formerly mentioned Sub-Grantees scopes and/or timelines as described in detail below, and also contained in the attached documents. Note that a project change request is also anticipated for Casmalia Community Services District (Component 4) but due to its complexity and time frame will be submitted under separate cover. Also note that a previously submitted change request for Cuyama Community Services District (Component 9) has been previously approved (May 6, 2009).

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Component Project Descriptions and Requests

The table below summarizes proposed project changes and types. Each is discussed in detail below.

Agency (Component)	Project Scope Revision	Project Time Line Revision	Project Budget /Match Revision
Carp. Valley Water District (3),		√	
City of Guadalupe (5)	√	√	√
Commissioner's Office (8)	√		
Casmalia CSD (4)	Anticipated	Anticipated	
Cuyama CSD			Approved

I. Carpinteria Valley Water District (CVWD, Component 3) Central Zone Pipeline Improvements and Demonstration Aquifer Storage and Recovery Well

The ASR El Carro Well Rehabilitation project will add to the conjunctive use of the CVWD's surface and groundwater supply because the well can inject (store) water in the groundwater basin, in addition to extracting groundwater. This component will include the replacement of one (1) of CVWD's four (4) failed wells with a new production well that is also capable of artificial recharge and upgrade as well as optimizing CVWD's main central pressure zone (CPZ) via replacing undersized lines, completion of water main "loops", and inter-tie of the new well directly to the CPZ.

Request: Component 3 requests a change in their schedule for securing applicable permits and for actual construction. The District was unable to acquire the required property for the project in time for summer construction, thus the project needs to be pushed back one year in order to accommodate the land acquisition. The previous due date for Item 1.9 Applicable Permits was estimated to be completed by April, 2009, however, it is now estimated for completion in May, 2010. The table below, which is identical to the table in State Contract Number 08-613-550, reflects the revised due date for the project.

Carpinteria Valley Water District (Component 3) Revised Schedule

Item	Item for Review #	Due Date	Revised	Date Submitted
			Due Date	
Exhibit A	1.1 GPS Information	Day 90 Prior to first disbursement		1/23/2009
	1.2 Project Assessment and Evaluation Plan (PAEP)	Day 30		2/20/2009
	1.2 Assessment of PAEP Status	Annually by 1/15		1/15/2009
	1.6 Copy of CEQA/NEPA Documentation	Feb-09		4/17/2009
	1.7 Financial Statements	Feb-09		1/23/2009
	1.9 Applicable Permits	Apr-09	5/30/2010	
Exhibit B	2.4.1 Submit 100% Design Plans and Specifications	Feb-10		
	2.4.2 Submit all permits and Right of Way and/or Land Acquisition Documents	Jun-10		
	2.4.3 Submit testing, engineering, and hydrologic reports - Well	Sep-10		
	2.4.3 Submit testing, engineering, and hydrologic reports - Pipeline	Feb-10		
	2.4.4 Awarded Bid Documents - Well	Jun-10		
	2.4.4 Awarded Bid Documents - Pipeline	Dec-09		
	2.4.4 Written notification of Awarded Prime Contractor and Initiation of Construction - Well	Jun-10		
	2.4.4 Written notification of Awarded Prime Contractor and Initiation of Construction - Pipeline	Feb-10		
	2.4.8 Submit Groundwater Monitoring Reports Semi-Annually	1/15/2009		1/15/2009
	2.4.8 Submit Groundwater Monitoring Reports Semi-Annually	7/15/2009		1/15/2009
	2.4.10 As Build Drawings - Well	Jan-11		
	2.4.10 As Build Drawings - Pipeline	Jan-11		
	6.2 Grant Summary Form	Day 90		3/20/2009
	6.3 NRPI	Before final component invoice		
	6.4 Draft Component Report	Dec-11		
	6.5 Final Component Report	Feb-12		

2. City of Guadalupe (Component 5) Wastewater Treatment Plant Improvement

The project description included in State Contract Number 08-613-550 is as follows: *"Component 5 will improve the collection and delivery system and treatment level of the City of Guadalupe's WWTP to approximately one and one half (1.5) MGD. This Component entails making improvements to the collection and delivery system and to the existing wastewater treatment and disposal facilities, including the treatment level to comport with the standards set forth in Title 22, Division 4, Chapter 3 of the California Code of Regulations (Title 22) and increasing capacity; providing for Title 22 treatment level and recycling of effluent for landscape, roadside, irrigation and groundwater recharge. The basic elements of C6 include collection and delivery systems improvements, headworks improvements (i.e. bar screen, grit removal), upgraded treatment and increase capacity (i.e. aeration improvements, improved oxidation and/or filtration and disinfection; or the equivalent); effluent disposal improvements (i.e. effluent distribution pipe, overland area, disposal ponds), and effluent pump station improvements."*

Request: The City of Guadalupe, Component 5, requests that their project description and scope to be modified to include: 1) a deletion of WWTP upgrades to tertiary treatment level; 2) reduction in the amount of matching funds by \$3 million; 3) deletion of improvements to the 20-acre wetland and water piping system to the wetland; and 4) the replacement of two existing pump stations. In addition, the City is requesting a revision to the project schedule for implementation.

The City of Guadalupe experienced some rather large personnel changes which directly affected how the project was scoped. In addition, the projects which were providing match were unable to be completed due to the severe downturn in the economy. Therefore, the component is requesting an amendment. The proposed timeline follows the **Revised Project Description**.

Revised Project Description

The existing plant operates under Waste Discharge Requirements (WDR, Order No. R3-2005-0015) issued by the California Regional Water Quality Control Board (RWQCB), Central Coast Region. The plant is comprised of an Advanced Integrated Pond System (AIPS) consisting of a combined anaerobic degradation of solids settled in submerged pits at the upstream end of each pond and an aerobic degradation of organic matter in the water column. The existing WWTP is rated for 0.96 mgd capacity (limited by monthly land application disposal capacity) with permitted effluent water quality limitations, revised in the 2005 permit, of 60 mg/l each for total biological oxygen demand (BOD) and total suspended solids (TSS). Treated water is land applied to irrigation fields and pastures.

Immediate upgrades to the WWTP are necessary to bring the plant treatment capability into compliance with the WDRs in the current discharge permit. All immediate improvements proposed herein will consider future improvements to the WWTP for production of unrestricted use Title 22 recycled water and probable capacity expansions. Off-site improvements will include provisions for accommodating future capacity as appropriate.

HEADWORKS MODIFICATIONS

Influent Pumps

The existing influent pumps have reached the end of their useful life. Replacement of the influent pumps will ensure additional reliability and long term viability.

Grit Removal & Mechanical Bar Screen/ Washer

The current headworks consist of a comminutor followed by a vortex grit removal system. The current system has proven ineffective in removing food waste discharges from local packing facilities resulting in unmanageable organic loadings passing into the aeration ponds and causing algal blooms. The proposed project includes replacement of the existing comminutor with two mechanical bar screens. In addition, the existing vortex process will be improved by installing a high pressure connection to the pump suction pipe and adding a grit fluidizer. The grit fluidizer will extend the rotating shaft to the bottom of the grit tank, to prevent packing and bridging problems.

TREATMENT PROCESS IMPROVEMENTS

Increase Aeration Capacity/Replace Proprietary Equipment

It is estimated that four new 20 HP aerators will be needed to replace and augment the current aeration arrangement. The additional electric load will be evaluated and could require modifications to the electrical distribution equipment. The additional aeration will improve the capacity of the plant to better treat existing flow and handle more future flow, without the need for additional land acquisition for more ponds. Use of variable speed drives for the aerators will give operational cost savings by meeting oxygen demands more closely and avoiding over-aeration.

Coagulation/Dissolved Air Flotation

Through the use of entrained air bubbles, pond effluent can be further polished to meet anticipated more stringent effluent standards. The project proposes the installation of a specialized dissolved air flotation (DAF) unit downstream of the pond system. This process unit will flocculate and remove suspended solids and returns them to the plant.

Clarified effluent following the DAF process can be disposed by the current land application method, or can be further treated in accordance with future plans for recycled water system expansions.

DISPOSAL IMPROVEMENTS

New Pipeline for Effluent Distribution

Currently, discharges from the treatment ponds flow over an open, earthen ditch which is susceptible to flow line disruptions from cattle, vegetation, and rodent excavations. The intent of this “overland flow” is to remove the algae that accumulates in the treatment ponds. The proposed improvement is to convey the flow in a piping system with valves to control discharge at each row in the “pasture” area. The pasture will also be re-graded and divided into cells, allowing for isolation of irrigation and grazing areas. This will allow system operators to distribute the water more effectively and increase reliability of land disposal.

Effluent Pond Capacity/Flood Protection

Prior to being pumped for spray disposal, the effluent is stored in a series of ponds. The ponds need to be re-shaped and enlarged to increase their storage capacity. Material excavated from inside the ponds can be utilized to raise the embankments that surround the ponds, which will add protection from flooding events in the Santa Maria River. Control boxes and embankment protection will be proposed as well.

Irrigation Pump Station and Enclosure

The existing effluent disposal pump station is due for replacement. The operational control and maintenance operations are difficult to perform and the installation is potentially unsafe. By installing a new “package” pump station, the final step in the treatment and disposal process will be greatly improved, reducing operations and maintenance efforts and costs.

COLLECTION SYSTEM IMPROVEMENTS

Pump Station Replacements and SCADA System

Two of the three collection system pump stations are nearing the end of their useful life and are, reportedly, potentially unsafe. Both utilize a “dry” pump pit that constitutes a confined space under current OSHA standards. The pump station at 8th and Pioneer utilizes pumps and motors that are increasingly difficult to repair and find parts for. The station at 6th and Hwy 1 is a package plant that was “dropped” into place many years ago. Access is constrained by the manway shaft and once personnel descend into the confined space, they are no longer visible from above. Both stations will be replaced

with packaged submersible lift stations consisting of submersible pumps/motors that can easily be raised on guiderails out of the wetwell for service. Access would be entirely from above ground. The new pump stations will include new wetwells and electrical distribution, controls, and emergency generators with automatic transfer switches.

Implementation of variable speed drives will be considered at each site relative to operational improvements and potential energy savings.

In addition, a SCADA system will be installed to transmit relevant data to the operations center. This will provide more timely response to pumping breakdowns and reduce or eliminate overflows.

Revised Project Schedule

RFP scopes for CEQA and Design Prepared and Circulated.....	Oct. 8, 2009
Receive Proposals, Interview and Select.....	Nov 16 – Nov 30, 2009
Award Contract(s) at Council Meeting.....	Dec 8, 2009
Execute Contract(s) with Professional Consultants.....	Jan 2010
Kick Off Initial Study and Prelim Design	Feb 1, 2010
Prelim Design Report and 30% Plans.....	June 1, 2010
CEQA Process completed	Sept 1, 2010
Final Design Plans, Specifications and Estimates.....	Sept 15, 2010
Advertise for Bids – Construction Contract.....	Oct 1, 2010
Open Bids.....	Nov 24, 2010
Award Construction Contract at Council Meeting	Dec 7, 2010
Initiate Construction	Feb 1, 2011
Construction Completion.....	Dec 31, 2011
Draft Final Report to State	Jan 31, 2012
Final Report to State - Summary of Expenses, All Invoices Due.....	Feb 28, 2012

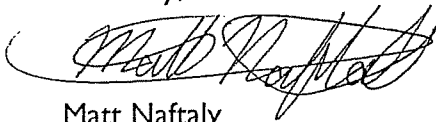
3. County of Santa Barbara, Agricultural Commissioner’s Office (Component 8) Santa Ynez River Tamrisk and Arrundo

The project description included in State Contract Number 08-613-550 includes the survey and definition of the extent of *Arundo donax* and *Tamarix ramosissima* spp within the riparian system of the Santa Ynez River from Gibraltar Reservoir to Surf Beach as well as the eradication of these invasive species. It was discovered during the survey however, that the amount of Tamrisk and Arrundo that can be treated with the amount of resources allocated under Proposition 50 is unattainable. Therefore, the Component requests a scope change.

Request: County of Santa Barbara, Agricultural Commissioner's Office, Component 8, requests a modification in the the scope of work for the project to only eradicate *Arundo donax* from the Santa Ynez River and delete reference to the eradication of *Tamarix ramosissima* from the scope of work.

We hope that the information above provides the extent of detail and breadth of information needed to process each individual request in State Contract Number 08-613-550. Please do not hesitate to contact me with any additional questions or requests for supplemental information.

Sincerely,



Matt Naftaly
Water Agency Manager

Cc: Kelley List, SWRCB
Alison Evans, Kennedy Jenks
Jane Gray, Dudek
Tom Evens, Dudek
Dennis Delzeit, City of Guadalupe

Enc: Dudek, Guadalupe Revised Project Letter
Agricultural Commissioners Office, Project Change Letter

Draft Operating Guidelines: Prop 84 Project Selection Process

TO: Santa Barbara County Region Project Selection Team Members
FROM: Kathy Caldwell
DATE: September 20, 2009

As part of the biennial review of the Santa Barbara County IRWMP, the region is conducting a project selection process to update the IRWM project list. The process requires operating guidelines to help guide the group decision-making process.

The Operating Guidelines describe how the Santa Barbara IRWM Prop 84 Project Selection Team (all participants) will govern itself during the project selection process. The guidelines are created to answer questions such as how the team will make decisions; how it will communicate internally and externally; how it will resolve conflict, and how it will manage change.

This memo lays out draft Operating Guidelines (or ground rules) for the Prop 84 Project Selection Process workshops. These guidelines have been reviewed and discussed by the IRWM Steering Committee. A summary of the Steering Committee's discussion and recommendation is included following the title of the guideline. The guidelines will be discussed and updated at the 1st workshop on September 23, 2009. The guidelines can be amended at any time during the process.

1. **How the team will make decisions** - Summary: The project selection process will include a series of workshops that are open for attendance by all regional stakeholders. Voting members will include the Cooperating Partners and other organizations (e.g. with 501 (c)(3) status) that commit to participation in the workshop process. Voting will occur during the processes of selecting and scoring the criteria, weighting the criteria, scoring the projects, and ranking the projects. The workshops will be facilitated by consultants with the goal of allowing a full discussion and exchange of ideas. Decisions will be made by consensus, when possible, or by majority vote.
2. **How will we communicate internally and externally** - Summary: Communications outside the workshop setting will be coordinated by the Steering Committee and consultant team. External communications including details of meetings/workshops and the process will be communicated via email, telephone (when appropriate), the Santa Barbara Region IRWM web site, and public notice in local newspapers. Internal communications will be conducted by in-person meetings, conference calls, emails, and telephone.
3. **How do we assure that we receive valid project info data from each project proponent** - Summary: Team members will receive orientation about information that will be required and criteria to be met to make a project competitive. Project Information forms will be filled out by proposing entities. Team members, along with the consulting team,

- will have the opportunity to review all submitted project information. This presents the opportunity to review and ask questions of the project proponents regarding the information submitted. We will trust that all project proponents will do their best to submit accurate information. After project selection, consultants can do a due diligence review (audit) of the top ranking projects to double check information.
4. **If an agency's project was funded in Prop 50, will the agency be allowed to have a project funded in the first round of the Prop 84 process?** Summary: In the end, we want the most competitive project list with the strongest projects so will consider all submitted projects. We will give further consideration to this when we get further into the project selection process.
 5. **One agency - one vote? - Can an agency with different departments have each department represented in the project selection process and therefore, a vote for each department?** Summary: Two ways to look at it - it is useful for an entity to be able to bring forth a range of projects so group can evaluate potential regional benefits. That entity could understandably believe that each department proposing a project should have a vote. On the other hand, this could be seen as giving an undue advantage to the projects proposed by larger entities. JPAs could bring more than one vote for a JPA sponsored project. It is recommended that there be one vote per Cooperating Partner or participating organization to mirror the IRWM MOU (revised) language. It is unlikely that one additional vote from an entity will not significantly alter the outcome of the voting.
 6. **How does one organization appeal decisions of the group as a whole?** Summary: participants will be able to appeal the scoring of the draft final project list. An appeal could be made verbally to the team as a whole or the appeal could be presented as written comments to an "appeals" group. Having concerns in writing would avoid misunderstandings of the nature of the comments and appeal. If an appeals group is formed, it should be impartial and populated by people with no projects in the mix. Potential representatives for the appeals group could include a representative from the Ventura IRWM group (e.g. Lynn Rodriguez), a consultant, or representative from another region. The organization making the appeal could submit a written appeal to the team as a whole first for a reconsideration of the scoring. If not satisfied with the outcome, the written appeal could be submitted to the outside appeals group. The appeals group would do a short analysis and make a recommendation. The analysis would then go back to the group as a whole for a final review. The ultimate decision-maker is the project selection team.
 7. **Will voting be anonymous when scoring projects?** Summary: It is planned that voting will be conducted in an open meeting format with votes cast verbally.
 8. **Should every sub-region (north, central, and south coast) have a project or should we put regional benefit of projects first?** Summary: One end goal of the process is to create the most competitive project list. Our first cut at a Draft SB Regional Prop 84 Project List should include the most competitive projects that are most responsive to regional needs and DWR Prop 84 guidelines. If the list of projects favors one sub-region or seems unbalanced then the list can be reconsidered.
 9. **Should there be a limit on the individual project request amount?** Summary: Not initially. On the "long" project information form, each project proponent will make a project funding request and also be asked to estimate by how much they can reduce the size of the overall request. Agencies and organizations proposing projects should

discuss this within their own groups and be forthcoming with an alternative project request amount. If and when needed, project funding amount reductions will be considered by the project selection team. DACs might be exempt.

10. **Should there be a limit on the total request amount of the Final Draft Project List?** Summary: Since we don't know what the actual limit of our total request will be, it would be prudent to develop two projects lists. A master list would include all projects and their requested amounts according to rank. A second list would present top ranking competitive projects that more closely fit within the estimated money available. For the first implementation grant (SBxx1), our region will be vying for from \$1 – 6 million (\$5.7 - \$12.5 million to be available to the Central Coast Region as a whole). We will be working with other regions in the Central Coast Funding Area to see if it is advisable to submit one application for the first "expedited" round. It is recommended that the total of the Final Draft Project List be around \$10 million. A limit will have to be placed on each priority project but that limit will be easier to determine once all projects have been proposed and scored.
11. **When you have to reduce the amount of the total project request from the region, does everyone have to reduce their project request?** Summary: This part of the process was a challenge during Prop 50 and also may be for the Prop 84 process. However, each project proponent will be required to submit an alternative request amount which should assist if reductions need to be made. It is hoped that all participants in the process will understand the importance of considering the needs of the region and be willing to reduce funding, if needed, in order to submit the most competitive project list. If needed, the Steering Committee could be tasked with drafting a reduced project request amount.
12. **How many projects can an agency/organization put forth?** Summary: There should be no initial limit. The region will want to get a comprehensive overview of all needs. All projects should complete a short project info form to this end. However, for the selection process agencies should be limited to 2 or 3 priority projects that meet Prop 84 criteria. For these priority projects, a long project information form should be completed. Some agencies will have no priority projects. Agencies and organizations should be aware that the project selection team does not have the resources to consider a large number of projects.
13. **What if a project is an O & M project does it qualify for the project list?** Summary: It will depend on the project. The region is looking for the most competitive projects and those projects may sometimes be capital projects. Projects should be framed and presented as capital projects with a compelling explanation as to why the project is a capital project. We successfully included this type of project in the Prop 50 grant application.
14. **Can one member hold up the process by stating that they have to check with their Board before proceeding?** Summary: Participants should be delegated the responsibility by their management to make decisions on most things. Participants should anticipate as many issues as possible. The process will give appropriate time for decisions requiring board approval.

**PROP 84
PROJECT SELECTION PROCESS WORKSHOP SCHEDULE**

1ST Workshop

September 23, 2009; 10 a.m. – 2 p.m. Goleta City Hall, 130 Cremona Drive, Goleta

Agenda Items: chartering (team vision, purpose, goals, team members, responsibilities, operating guidelines); background on multi-decision-making, scoring approach; identifying regional conflicts, needs, objectives; and project info forms

Project Building Session

October 28, 2009; 9 a.m. – 12 p.m. Buellton City Hall, 107 West Highway 246, Buellton

Agenda Items: review Prop 84 project preferences; review list of regional projects submitted to date; goals of project building (e.g. meet regional needs and objectives; ready-to-proceed; inter-regional and regional projects; partnerships); identify follow-up actions to continue developing projects; review "long" project info form

2nd Workshop

November 12, 2009; 10 a.m. – 2 p.m. CCWA, 255 Industrial Way, Buellton

Agenda Items: finalize regional conflicts, needs, objectives; identify criteria with performance measures; develop relative importance weights; update on Project Building Session; review "long" project info form; prepare for public workshop

Public Workshop

December 10, 2009; 5:30 p.m. – 7 p.m. City Council Chambers, 100 Civic Center Plaza, Lompoc

Agenda Items: review DWR Guidelines and project selection process; review previous Workshops and seek feedback on regional conflicts, needs, objectives, criteria; review project list and seek feedback; discuss further schedule for workshops and timetable

3rd Workshop

January 11, 2009; 10 a.m. – 2 p.m., City Council Chamber, City Of Solvang, 1644 Oak St, Solvang

Agenda Items: examples of how projects are scored; review project info; review draft scoring of projects; score projects; distribute draft project scoring and ranking

4th Workshop

February 11, 2009; 10 a.m. – 2 p.m., CCWA, 255 Industrial Way, Buellton, CA 93427

Agenda Items: revisit DWR Guidelines and regional conflicts, needs, objectives; review draft project scoring list and project info; rescoring where necessary; agree on Final Draft Project List

Santa Barbara County Prop 84 Project Selection Process

Workshop #1 Agenda

Wednesday, Sept. 23, 2009
City of Goleta, City Council Chambers

Time	Duration	Topic
9:30	30 min.	Review of Prop 50 Project Selection Process (participation is optional)
10:00	30 min.	Introduction Welcome and opening remarks <ul style="list-style-type: none"> • Meeting objectives: <ul style="list-style-type: none"> – Charter the team – define project purpose, team mission (adds broad measurable result to purpose), operating guidelines, challenges to project, and measures of group success – Initiate Project Selection Process – background on “multi-criteria decision-making”, reach agreement on process for scoring projects, identify regional conflicts, needs, objectives (draft list created), review and fill out “short” project info form • Introductions – name, role in your organization, and role for this process • Review agenda, process, and overall schedule • Review ground rules for the meeting • Team member responsibilities • Compliance with Prop 84 Guidelines
10:30	40 min.	Project Purpose, Mission, Operating Guidelines, and Challenges <ul style="list-style-type: none"> • Identify purpose (what we are expected to accomplish) • Create project mission statement (language will represent the result or goals that we want to achieve) • Operating Guidelines • Challenges for the process
11:10	20 min.	Measures of Group Success and Challenges <ul style="list-style-type: none"> • Identify measures of success • Challenges to be overcome
11:30	20 min.	BREAK FOR LUNCH (Brown bag)
11:50	25 min.	Background on Multi-Criteria Decision-Making
12:15	25 min.	Process for Scoring <ul style="list-style-type: none"> • Agree on process for scoring
12:40	60 min.	Identify Regional Conflicts, Needs, Objectives <ul style="list-style-type: none"> • Review consultant’s “starting point” list of conflicts, needs, objectives (use 2006 IRWMP as starting point) • Group to modify
1:40	20	Review next meeting location, time, and agenda Distribute and Discuss Project Information “Short” Form
2:00		ADJOURN - thank you for your participation!

**Santa Barbara County IRWM Prop 84
Project Selection Process**

Draft Chartering Outcomes

September 23, 2009

Project Purpose

Identify projects that address water related issues and conflicts within the region and prioritize the projects utilizing a process that is consistent with state guidelines.

Mission Statement

The Proposition 84 project selection process will initiate a biennial review of the Santa Barbara Countywide IRWMP. The process will result in a comprehensive list of projects and a project priority list for implementation grant funding. The project lists will reflect the region's issues and conflicts, meets regional objectives, and comply with DWR Proposition 84 Guidelines. The process will continue the region's IRWM legacy of inter- and intra-regional cooperation.

Measures of Success

- Participation of a large group of water agencies, cities, regional entities, and non-governmental organizations at project selection workshops
- Agreement on a draft final list of priority projects
- Cooperation, integration, and partnerships regarding projects within the region and projects with neighboring regions

Operating Guidelines

Overview: Operating Guidelines describes the following: how the Team will govern itself during the process; how the team will make decisions; how it will communicate both internally and externally; how it will resolve conflict, and how it will manage change.

How the Team will make decisions

- Workshops will be open to all stakeholders
- Voting members will include the Cooperating Partners and other organizations (e.g. 501 (c)(3) status)
- Team members will vote during selection and scoring of criteria, weighting of criteria, scoring projects, and ranking projects
- Decisions will be made by consensus, when possible, or by majority vote

Communications

- External communications will occur using the SB County IRWM website, public notices, email and telephone

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- Internal communications will utilize in-person meetings, conference calls, emails, and telephone
 - Communications will be coordinated by the Steering Committee and executed by the consulting team

Assuring valid project info data

- Project proponents will receive orientation re: criteria to be met for a competitive project
- Project info forms will be filled out by proponents
- Team members, Steering Committee, and consulting team will review all info
- Consulting team will conduct due diligence review of the top ranking project's info

Can an agency have both a Prop 50 project and a Prop 84 project?

- Recommendation: Want most competitive project list with the strongest projects so will consider all submitted projects
- Further consideration to issue later in process

One agency - One vote?

- There should be one vote per Cooperating Partner or participating organization. This mirrors the IRWM MOU language.
- Note that Santa Barbara County and the County Flood Control are both Cooperating Partners
- A goal is to have as full a range of projects as possible so the group can evaluate potential regional benefits of projects

Can and how would an organization appeal scoring?

- Project proponents will be able to appeal scoring of the draft final project list
- First they must submit a written appeal to team as a whole
- If not satisfied with the outcome, a written appeal submitted to the "appeals group". The appeals group could be made up of a representative from Ventura County (Lynn Rodriguez), a consultant, and other to-be-selected person.
- Appeals group will do short analysis and make recommendation for reconsidered of decision by team

Will Voting be Anonymous when Scoring Projects?

- Voting will be conducted in open meeting with votes cast verbally
- One participant asked if a Team member could vote by "proxy". That was discouraged because the Team member would not have had the benefit of the full discussion with which to evaluate and reach clarity on how to vote
- It was noted that self-serving votes could hurt the process and the region as a whole

Should every area (south coast, central - Santa Ynez, and northern - Santa Maria) have a project?

- During the first evaluation, the Team should ~~only~~ mainly focus on selecting competitive projects that are the most responsive to regional needs and Prop 84 Guidelines
- Later, area balance can be considered and there are those who think that area balance is important

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Should there be a limit on the individual project request amount?

- Not initially
- Project proponents will be asked on the Project Information Long-Form to estimate by how much their project request can be reduced
- Reductions can be considered later

Will everyone have to reduce their project request amount?

- Each proponent will submit an alternative request amount
- Hopefully, all participants will consider needs of the region and be willing to reduce their request amount
- The region wants to submit most competitive project list
- If needed, the Steering Committee can draft a reduced project request amount

Should there be a limit on the final total request amount?

- This process will develop two project lists
- The 1st list includes all projects
- 2nd list has most competitive "priority projects" with total limit of \$10 million (this number is flexible)
- Note that \$5.7 - \$12.5 M available to the Central Coast Funding Area for first round
- The SB Region could be vying for \$1 - 6 M

How many projects can an organization propose?

- There will be no initial limit
- The process wants to see a comprehensive overview of all needs
- For the priority project list, agencies will be limited to 2 or 3 projects

Can an O&M project qualify for the project list?

- Yes, if it is capital project
- The most competitive projects may be a capital project
- Projects should be framed as capital projects with a compelling explanation
- Prop 50 application had capital projects

Can one team member hold up the process ("I have to check with my board")?

- Participants should be delegated responsibility by their management to make decisions on most things

-
- The process will give appropriate time for decisions requiring board approval

Other issues for consideration

- "Pay-to-Play" - Prop 84 rules require that regions not use a "pay-to-play" approach. The Santa Barbara Region welcomes participation by NGOs with monetary or in-kind contributions. However, agencies, cities, and counties are required to contribute to the IRWM process and be a member of the Cooperating Partners. DACs are exempt from contributions (Santa Barbara County is covering the fees of DACs).
- Is membership in the Cooperating Partners set? This needs further discussion. Refer to new draft MOU. Participants thought it should be open but that there should be a deadline by which to join for purposes of this first project selection process. Matt Naftaly discussed the issue with the SB County Counsel. With the current MOU in place, the County Counsel has advised that it would not be easy to allow an agency/organization to join. If there were a number of agencies or organizations that wished to join, then it might be worth the effort. A new MOU is being drafted, however, and that gives other agencies/organizations an opportunity to join prior to the MOU being finalized which may be in the early part of 2010. A written commitment by an agency/organization to join under the new MOU could be considered enough for participation in this project selection process.
- How/when can you submit new projects for the plan, i.e., when are the on-ramps? NOTE: Need to make sure that the revised IRWM indicates that the region can create a new project list at any time or add to/delete from the list. October 7 New projects should submit the short project info form which is due on October 7, 2009. The short form - but that date is not the final last date. The form can be submitted as late as February, 2010 which will put the project on the region's comprehensive project list. Projects that are to be considered for the "priority list" (the priority list will consist of a limited number of projects vying for the final top or priority list during this project selection period) should submit the long project information form by December 12, 2009.
- How do neighboring regions propose joint projects?
 - Come to project building session
 - Complete short- and long-form
 - Participate or have partner participate in the project selection process
- Will the percent of local match (cannot include other state funds but can include in-kind services) be considered in prioritizing projects? Yes, it will be considered because this is important to the state.
- All projects will be considered whether the project requests 30% or 70% of the project costs?
- Is there a guideline to distinguish between capital and O&M? Not that we know of. Issue addressed above.
- It was asked how much effort should be put into completing info forms when we don't really know if there is any funding out there in the near future? There is

more Prop 84 coming after this first SBxx1 money. It is important to put in the time now, complete all forms, participate in workshops, and show the need for your project. Broad participation will enable the region to show its collective needs.

- Funding will probably not be available before Fall 2010. Is there retroactivity? (possibly - to be researched)
 - It took 1 ½ yrs after announcement of awards to receive Prop 50 funding
- The Central Coast region includes all of Santa Barbara, SLO, Santa Cruz, San Benito, Monterey counties, the southern 1/3 of Santa Clara, and a bit of San Mateo, Kern, and Ventura counties
- Does Prop 84 give preference to DACs? Yes, SBxx1 and Prop 84 bond language directs that priority be given to DACs. DWR Prop 84 Guidelines, when released, will provide specific scoring information.

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PROPOSITION 84
Steering Committee Meeting - Conference Call
Wednesday, October 14, 2009
3:30 p.m. – 5:00 p.m.

Conference Phone Number: 805.681.5400
Passcode: 719088

AGENDA

3:30

Welcome & Introductions

3:40

Follow-up on 1st Workshop

- Chartering Outcomes (see attachment)
- Conflicts, needs and objectives (see attachment)

Draft Project Selection Criteria

- Review of draft criteria
- Discuss value/cost comparison

Planning for Project Building Session

- Volunteers
- Meeting goals and format
- Preparation
- Conference call with volunteers
- Review of projects submitted thus far
- Project Long Form

Odds and Ends

- Locations for the 3rd and 4th Workshops
- Sisquoc and Tanglewood (not census designated places) (DACs)
- Central Coast regions-counties included within

5:00

Adjourn

PROPOSITION 84
Steering Committee Meeting - Conference Call
Wednesday, October 21, 2009
2:00 p.m. – 4:00 p.m.

Conference Phone Number: 805.681.5400
Passcode: 435431

AGENDA

2:00

Welcome & Introductions

2:10

Item 1: Comments and Update on the MOU

2:20

Item 2: Overview of Steering Committee Meeting on 10/14
- *Feedback on revised Chartering Outcome and Conflicts, Needs, Objectives*

Item 3: Project Selection Criteria
- *Review of Draft Criteria (see the MDA Model Draft, attached)*
- *Discuss value/cost comparison*

Item 4: Planning for the Project Building Session
- *Volunteers (Hillary, Bruce, Kate, Teresa, Drew, John, Tom)*
- *Review submitted projects (see attached "Projects Summary" sheet)*
- *Project Building Session Approach*
 1) *Opening remarks, meeting goals & objectives-Lead Volunteer*
 2) *Prop 84 guidance – Kathy, Volunteer*
 3) *Review regional objectives – Volunteer*
 4) *Ideal project mix – Kathy, Volunteer*
 5) *Submitted projects organized by regional objectives – Volunteer, Mike*
 6) *Project selection criteria & how it applies to submitted projects – Mike*
 7) *Identifying priority projects – Volunteer, Kathy, Mike, Jane*
 8) *Follow-up for project development – Volunteer*

Item 5: Long Form (see attachment – Project Info –“Long Form Draft”)

Item 6: Future meeting schedule and locations

Item 7: Other

4:00

Adjourn