

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

CACHUMA OPERATION AND MAINTENANCE BOARD

Monday August 27, 2007

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. [CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL TO DISCUSS PENDING LITIGATION PURSUANT TO GOVERNMENT CODE SECTION 54956.9 (a). ONE CASE: CRAWFORD-HALL V COMB, SUPERIOR COURT OF CALIFORNIA, COUNTY OF SANTA BARBARA, CASE NO. 1171135.] (*20 minutes*)
4. CONSENT AGENDA. (For Board action by vote on one motion unless member requests separate consideration.) (*2 minutes*)
 - a. Minutes
 - July 23, 2007 Regular Board Meeting
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Payment of Claims
5. REPORTS FROM THE MANAGER. (*5 minutes*)
 - a. Water Storage, Water Production & Use, SWP Accounting
 - b. Operations Report
 - c. 2006 Surcharge Accounting
 - d. **Verbal Report** - Zaca Fire Update
 - e. **Verbal Report** - Cachuma Reservoir Current Conditions

6. COMMITTEE APPOINTMENTS FOR FY 2007-08 (For Action by the President of the Board.) *(5 minutes)*
 - a. Capital Improvements
 - b. Finance
 - c. Legal Affairs
 - d. Operations
 - e. Management & Public Relations

7. COMB OPERATION AND MAINTENANCE ACTIVITIES, ESRI CONFERENCE June 18-22, 2007, GIS PRESENTATION ON DEVELOPMENT OF GIS FOR CACHUMA PROJECT SOUTH COAST CONVEYANCE FACILITIES. *(15 minutes)*

8. SANTA BARBARA COUNTY'S INTEGRATED REGIONAL WATER MANAGEMENT PLAN. *(10 minutes)*
 - a. Submittal of Prop 50 Round 2 Grant Application (Steps 1 and 2)
 - b. Status of MOU for Ongoing IRWMP Administration and Prop 50 Step 2 Grant Application

9. DIRECTORS' REQUEST FOR AGENDA ITEMS FOR NEXT MEETING. *(5 minutes)*

10. MEETING SCHEDULE.
 - September 24, 2007 following CCRB at 2:15 P.M., COMB Office
 - Availability of Board Packages on CCRB-COMB Website
www.ccrb-comb.org

11. 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, July 23, 2007

1. Call to Order, Roll Call

The meeting was called to order at 2:52 p.m. by President Chuck Evans, who chaired the meeting. Those in attendance were:

Directors present:

Chuck Evans	Goleta Water District
Matt Loudon (3:00 p.m.)	SYR Water Conservation Dist., ID#1
Das Williams	City of Santa Barbara
Jan Abel	Montecito Water District
Robert Lieberknecht	Carpinteria Valley Water District

Others present:

Kate Rees	William Hair
Steve Mack	Brett Gray
Janet Gingras	Bob Roebuck
Gary Kvistad	Chris Dahlstrom
Chip Wullbrandt	

2. Public Comment

There were no comments from the public.

3. Consent Agenda

a. Minutes:

June 25, 2007 Regular Board Meeting and July 6, 2007 Special Board Meeting

b. Investment Funds

Financial Report
Investment Report

c. Payment of Claims

Director Abel moved to approve the Consent Agenda, seconded by Director Lieberknecht. Motion carried, 6/0/1, Director Loudon absent.

4. Annual Reorganization of Cachuma Operation Maintenance Board

a. Election of President

Director Williams moved to nominate Chuck Evans as President of COMB, seconded by Director Lieberknecht, passed 6/0/1, Director Loudon was absent.

b. Election of Vice-President

Director Abel moved to nominate Matt Loudon as Vice-President of COMB, seconded by Director Williams, passed 7/0/0.

c. Appointment of ACWA/JPIA Representative and Alternate

Director Abel moved to nominate Bob Lieberknecht as representative and General Manager Kate Rees as alternate to ACWA/JPIA, seconded by Director Williams, passed 7/0/0.

d. Appointment of General Counsel

Director Williams moved to appoint William Hair as General Counsel for COMB, seconded by Director Abel, passed 7/0/0.

e. Appointment of Secretary, Treasurer and Auditor-Controller

Director Williams moved to appoint General Manager Kate Rees as Secretary, Treasurer and Auditor-Controller, seconded by Director Abel, passed 7/0/0.

f. Appointment of Assistant Secretary

Director Williams moved to appoint Administrative Manager Janet Gingras as Assistant Secretary, seconded by Director Abel, passed 7/0/0.

g. Establishment of Time and Place of Board Meetings

Director Abel moved that the COMB Board Meetings would take place the 4th Monday of each month following the CCRB meeting which would begin at 2:15 P.M., seconded by Director Williams, passed 7/0/0.

5. Proposed Annual Resolutions

a. Resolution No. 455 Adopting an Annual Statement of Investment Policy

b. Resolution No. 456 Establishing a Supplemental Account Agreement for Telephone Transfers

c. Resolution No. 457 Authorizing Signatories for Revolving Fund Account at Santa Barbara Bank and Trust

d. Resolution No. 458 Authorizing Signatories for General Fund Account at Santa Barbara Bank & Trust

e. Resolution No. 459 Establishing a Check Signing Policy for General Fund Account for Payment of Claims

f. Resolution No. 460 Authorizing Signatories for General Fund Account at Santa Barbara Bank & Trust

g. Resolution No. 461 Establishing a Check Signing Policy for Cachuma Project Trust Fund and Master Contract Renewal Fund Accounts for Payment of Claims

h. Resolution No. 462 Authorizing Signatories for Trust Fund and Renewal Fund Accounts at Washington Mutual Bank

i. Resolution No. 463 Establishing Time and Place for Board Meetings

Director Abel moved to approve the Annual Resolutions 455 through 463, seconded by Director Loudon, a roll call vote was taken, passed 7/0/0.

6. Appointment of Outside Auditor to Prepare Financial Statements for the Fiscal Year Ending June 30, 2007 and the Independent Auditor's Report

Ms. Rees reported that staff has been very pleased with the work product and prompt completion of the audit prepared by Bartlett Pringle Wolf, LLP. There were no reasons to engage a new firm at this time and staff's recommendation was to engage Bartlett Pringle Wolf, LLP for the Fiscal Year Ending June 30, 2007.

Director Williams moved to appointment Bartlett Pringle Wolf, LLP to perform the Fiscal Year ending June 30, 2007 audits for both COMB and CCRB, seconded by Director Loudon, passed 7/0/0.

7. COMB General Manager Position

Director Evans had included in the Board packet a memo recommending that the interim designation for the COMB General Manager be dropped at this time and make it a formal permanent appointment.

Director Evans moved to approve this position change, seconded by Director Abel. After Board discussion, Director Abel made a motion to call the question; a vote was taken 6/1/0, Director Loudon voting no. A vote was then taken on the motion to eliminate the interim designation for the COMB General Manager and make it a permanent appointment, passed 6/1/0, Director Loudon voting no.

8. Reports from the Manager

a. Water Storage, Water Production Use, SWP Accounting

The monthly reports were included in the Board packet

b. Operations Report

The June 2007 report on operations from Brett Gray was included in the board packet.

c. 2006 Surcharge Accounting

The June Cachuma Reservoir disposition of 2006 surcharge water was included in the board packet. Ms. Rees reported that of the 9,200 acre feet of 2006 surcharge water, 3,200 acre feet is required to be used for supplementing passage flows for steelhead in the mainstem Santa Ynez River and 500 acre feet is reserved for the

Adaptive Management Account, the use to be decided by the committee. The remaining water was used for target flows to meet the flow requirements at the Alisal Bridge. Ms. Rees also reported that in addition to available surcharge water, about 1,238 acre feet of Cachuma Project yield has been used to date to maintain target flows. The down stream WR 89-18 water rights release started July 23rd and will be used conjunctively to meet target flows.

Ms. Rees reported that a pipe vibration test on the outlet works piping would be conducted on July 24th to determine the maximum release rate possible. Currently the downstream releases are being made at 150 cfs.

e. Cachuma Reservoir Current Conditions

Date 07/23/2007

Lake elevation	736.48
Storage	150,453 acre feet
Rain (for the month to date)	0.00 inches
Rain YTD (for the season to date)	3.47 inches
Fish Release-Hilton Creek	(not reported) acre feet per day
Month to Date Fish Release	803.1 acre feet
Month to Date Spill	0.00 acre feet

9. Capital Improvement Projects

a. Lateral 13 Project, Upper Reach, Cachuma Project

Brett Gray reported that as part of the CIP program of work, Lateral 13 pipeline segments were removed from the SCC and replaced with new pipeline segments. Once the project was completed, the pipe was dissected and studied for a better understanding of its construction and the effects of corrosion. It was determined that all lateral and blow-off piping when originally constructed were completed without lining or the lining was of poor quality. This revealed that the corrosion was worse than expected. This information has caused the work activities to be directed towards greater inspection of these structures for corrosion and doing additional visual inspections from the inside of the SCC. Included in the board packet was a SCC corrosion report prepared by Flowers & Associates, Inc.

Mr. Gray also reported that Lateral 3A was videocamed and that he did not see anything critical that needed attention at this time.

b. Lauro Debris Basin Project

Mr. Gray highlighted the progress of the project. As previously reported there were no red legged frogs found in the project area. The permitting process has also begun, but it has been delayed due to the permitting agencies' concern with the cattails/wetlands surrounding the debris basin. Additional environmental work is being done to determine the effect on the cattails/wetlands.

Ms. Rees reported that the last thing to be done for the Lauro SOD project is habitat restoration. The Bureau of Reclamation will be soliciting bids for the re-vegetation project.

10. Santa Barbara County's Integrated Regional Water Management Plan

Ms. Rees reported that 22 of the 29 Cooperating Partners had approved the IRWMP. She had included in the board packet a list of the projects that will be submitted for Prop 50, Round 2 Step 1. COMB's project for the 2nd Pipeline, Upper Reach is on the list for \$4 million from the requested \$25 million grant total. The next step is for the consultant to submit the Step 1 grant application, which is due August 1, 2007.

The next phase would probably be an amended or new MOU for additional consultant work for the Step 2 grant application submittal. This would be funded by the agencies included on the project list. Ms. Rees indicated she would have more information by the August Board meeting.

11. Director's Request for Agenda Items for Next Meeting

There were no requests from the Directors.

12. Meeting Schedule

Ms. Rees announced that an employee appreciation lunch had been scheduled for Thursday, August 23rd. Ms. Rees invited the Board of Directors to join the staff for this lunch. The time and location would be announced later.

August 27, 2007 is the next regular COMB Board meeting following the 2:15 P.M. CCRB regular Board meeting, at the COMB office.

The Board Packets are available on the CCRB-COMB Website, www.ccrb-comb.org

13. COMB Adjournment

There being no further business, the meeting was adjourned at 3:46 p.m.

Respectfully submitted,

Kate Rees, Secretary of the Board

APPROVED:

Chuck Evans, President

sec.comb/boardminutes/07.23.07COMB Minutes.doc

Approved _____

Unapproved _____ ✓

ITEM # 4a
PAGE 6

comb2
Balance Sheet
 As of July 31, 2007

	<u>Jul 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
1050 · GENERAL FUND	213,273.64
1100 · REVOLVING FUND	4,215.02
TRUST FUNDS	
1220 · RENEWAL FUND	5,331.58
1210 · WARREN ACT TRUST FUND	117,840.03
Total TRUST FUNDS	<u>123,171.61</u>
Total Checking/Savings	340,660.27
Other Current Assets	
1010 · PETTY CASH	400.00
1200 · LAIF	1,011,447.23
1300 · DUE FROM CCRB	59,189.43
1302 · ASSESSMENTS RECEIVABLE-CARP	58,022.88
1303 · SOD Act Assessments Receivable	52,824.00
1400 · PREPAID INSURANCE	11,600.72
1401 · W/C INSURANCE DEPOSIT	3,906.00
Total Other Current Assets	<u>1,197,390.26</u>
Total Current Assets	1,538,050.53
Fixed Assets	
1500 · VEHICLES	291,882.50
1505 · OFFICE FURN & EQUIPMENT	169,593.40
1510 · TRAILERS	97,803.34
1515 · FIELD EQUIPMENT	315,952.43
1525 · PAVING	22,350.00
1550 · ACCUMULATED DEPRECIATION	-633,192.50
Total Fixed Assets	<u>264,389.17</u>
Other Assets	
1910 · LT SOD Act Assess Receivable	6,670,319.07
Total Other Assets	<u>6,670,319.07</u>
TOTAL ASSETS	<u>8,472,758.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · ACCOUNTS PAYABLE	69,639.02
Total Accounts Payable	69,639.02
Other Current Liabilities	
2592 · DEFERRED REVENUE - SCC DESI...	114,400.00
2550 · VACATION/SICK	71,006.19
2561 · BRADBURY DAM SOD ACT	52,824.00
2562 · SWRCB-WATER RIGHTS FEE	0.76
2590 · DEFERRED REVENUE	123,171.61
2591 · DEFERRED REVENUE - SCC IMPR...	242,000.00
Payroll-DepPrm Admin	52.31
Payroll-DepPrm Ops	4.62
Total Other Current Liabilities	<u>603,459.49</u>
Total Current Liabilities	673,098.51
Long Term Liabilities	
2603 · LT SOD Act Liability - Lauro	960,000.00
2600 · Lease Obligation Payable	15,203.50
2601 · Note Payable SBB&T	58,022.88
2602 · SOD Act Liability-Long Term	5,710,319.07
Total Long Term Liabilities	<u>6,743,545.45</u>

comb2
Balance Sheet
As of July 31, 2007

	<u>Jul 31, 07</u>
Total Liabilities	7,416,643.96
Equity	
3000 - Opening Bal Equity	0.95
3901 - Retained Earnings	1,181,912.75
Net Income	<u>-125,798.89</u>
Total Equity	<u>1,056,114.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,472,758.77</u></u>

10:27 AM
08/22/07
Accrual Basis

comb2
Profit & Loss Budget vs. Actual
July 2007

	Jul 07	Budget	\$ Over Budget	% of Budget
Income				
3000 REVENUE				
3010 · Interest Income	16,746.64			
Total 3000 REVENUE	16,746.64			
Total Income	16,746.64			
Gross Profit	16,746.64			
Expense				
3100 LABOR				
3150 · Health & Workers Comp	15,580.51	157,010.00	-141,429.49	9.92%
3155 · PERS	5,737.92	83,745.00	-78,007.08	6.85%
3160 · Payroll Comp FICA Ops	2,581.75	35,755.00	-33,173.25	7.22%
3165 · Payroll Comp MCARE Ops	603.83	8,362.00	-7,758.17	7.22%
3100 LABOR - Other	0.00	541,693.00	-541,693.00	0.0%
Total 3100 LABOR	60,035.18	826,565.00	-766,529.82	7.26%
3200 VEH & EQUIPMENT				
3201 · Vehicle/Equip Mtce	4,889.56	38,000.00	-33,110.44	12.87%
3202 · Fixed Capital	1,710.00	47,000.00	-45,290.00	3.64%
3203 · Equipment Rental	1,534.26	25,000.00	-23,465.74	6.14%
3204 · Miscellaneous	1,385.72	16,000.00	-14,614.28	8.66%
Total 3200 VEH & EQUIPMENT	9,519.54	126,000.00	-116,480.46	7.56%
3300 · CONTRACT LABOR				
3301 · Conduit, Meter, Valve & Misc	835.90	12,000.00	-11,164.10	6.97%
3302 · Buildings & Roads	467.34	16,000.00	-15,532.66	2.92%
3303 · Reservoirs	0.00	52,000.00	-52,000.00	0.0%
3304 · Engineering, Misc Services	0.00	22,000.00	-22,000.00	0.0%
Total 3300 · CONTRACT LABOR	1,303.24	102,000.00	-100,696.76	1.28%
3400 · MATERIALS & SUPPLIES				
3401 · Conduit, Meter, Valve & Misc	111.95	22,000.00	-21,888.05	0.51%
3402 · Buildings & Roads	857.97	22,000.00	-21,142.03	3.9%

ITEM # 46
PAGE 3

comb2
Profit & Loss Budget vs. Actual
July 2007

	Jul 07	Budget	\$ Over Budget	% of Budget
3403 · Reservoirs	12.02	10,000.00	-9,987.98	0.12%
Total 3400 · MATERIALS & SUPPLIES	981.94	54,000.00	-53,018.06	1.82%
3500 · OTHER EXPENSES				
3501 · Utilities	373.00	6,500.00	-6,127.00	5.74%
3502 · Uniforms	123.90	6,500.00	-6,376.10	1.91%
3503 · Communications	1,146.57	20,000.00	-18,853.43	5.73%
3504 · USA & Other Services	173.70	4,000.00	-3,826.30	4.34%
3505 · Miscellaneous	169.54	6,000.00	-5,830.46	2.83%
3506 · Training	150.00	7,000.00	-6,850.00	2.14%
Total 3500 · OTHER EXPENSES	2,136.71	50,000.00	-47,863.29	4.27%
4999 · GENERAL & ADMINISTRATIVE				
5000 · Director Fees				
5001 · Director Mileage	119.58	1,000.00	-880.42	11.96%
5000 · Director Fees - Other	1,280.00	11,000.00	-9,720.00	11.64%
Total 5000 · Director Fees	1,399.58	12,000.00	-10,600.42	11.66%
5100 · Legal	0.00	82,000.00	-82,000.00	0.0%
5101-1 · Audit	0.00	10,000.00	-10,000.00	0.0%
5150 · Unemployment Tax	0.00	6,500.00	-6,500.00	0.0%
5200 · Liability Insurance	30,278.00	44,000.00	-13,722.00	68.81%
5201 · Health & Workers Comp	8,563.70	54,970.00	-46,406.30	15.58%
5250 · PERS	2,319.86	30,675.00	-28,355.14	7.56%
5260 · Comp FICA Admin	925.30	12,416.00	-11,490.70	7.45%
5265 · Comp MCARE Admin	216.38	2,903.00	-2,686.62	7.45%
5300 · Manager Salary	3,335.75	43,365.00	-40,029.25	7.69%
5301 · Administrative Manager	6,286.92	85,417.00	-79,130.08	7.36%
5306 · Administrative Assistant	4,091.52	53,190.00	-49,098.48	7.69%
5310 · Postage/Office Exp	155.28	9,000.00	-8,844.72	1.73%
5311 · Office Equip/Leases	270.16	6,200.00	-5,929.84	4.36%
5312 · Misc Admin Expenses	1,874.60	8,000.00	-6,125.40	23.43%
5313 · Communications	195.95	12,000.00	-11,804.05	1.63%
5314 · Utilities	685.78	5,300.00	-4,614.22	12.94%
5315 · Membership Dues	374.00	6,850.00	-6,476.00	5.46%

comb2
Profit & Loss Budget vs. Actual
July 2007

	Jul 07	Budget	\$ Over Budget	% of Budget
5316 · Admin Fixed Assets	0.00	7,000.00	-7,000.00	0.0%
5325 · Emp Training/Subscriptions	75.00	4,500.00	-4,425.00	1.57%
5330 · Admin Travel/Conferences	0.00	6,000.00	-6,000.00	0.0%
5331 · Public Information	17.43	8,000.00	-7,982.57	0.22%
5332 · Transportation	18.39	1,200.00	-1,181.61	1.53%
Total 4999 · GENERAL & ADMINISTRATIVE	61,083.60	511,486.00	-450,402.40	11.94%
5510 · Integrated Reg. Water Mgt Plan	0.00	35,000.00	-35,000.00	0.0%
6000 · SPECIAL PROJECTS				
6062 · SCADA	135.55	30,000.00	-29,864.45	0.45%
6090-1 · COMB Bldg/Grounds Repair	0.00	50,000.00	-50,000.00	0.0%
6092 · SCC Improv Plan & Design	2,032.50	250,000.00	-247,967.50	0.81%
6095 · SCC Valve & Cntrl Sta Rehab	246.14	450,000.00	-449,753.86	0.06%
6095-1 · Lauro Debris Basin Rehab	1,198.75	1,163,303.00	-1,162,104.25	0.1%
6095-2 · Lauro Debris Basin CR	0.00	-563,303.00	563,303.00	0.0%
6096 · SCC Structure Rehabilitation	0.00	450,000.00	-450,000.00	0.0%
6097 · GIS and Mapping	3,872.34	40,000.00	-36,127.66	9.68%
Total 6000 · SPECIAL PROJECTS	7,485.28	1,870,000.00	-1,862,514.72	0.4%
6400 · STORM DAMAGE				
6401 · Storm Damage 2005	0.00	100,000.00	-100,000.00	0.0%
Total 6400 · STORM DAMAGE	0.00	100,000.00	-100,000.00	0.0%
7000 · LEGAL & LITIGATION				
7002 · Spec Counsel-FMP-BO EIS/R	0.00	100,000.00	-100,000.00	0.0%
Total 7000 · LEGAL & LITIGATION	0.00	100,000.00	-100,000.00	0.0%
PAYROLL				
Gross	0.09			
Gross-CCRB	-0.05			
Total PAYROLL	0.04			
Total Expense	142,545.53	3,775,051.00	-3,632,505.47	3.78%
Net Income	-125,798.89	-3,775,051.00	3,649,252.11	3.33%

OFFICE OF THE TREASURER

SACRAMENTO

Local Agency Investment Fund
PO Box 942809
Sacramento, CA 94209-0001
(916) 653-3001
www.treasurer.ca.gov/pmia-laif

RECEIVED

AUG 13 2007

CACHUMA O&M BOARD



July, 2007 Statement

CACHUMA OPERATION AND MAINTENANCE BOARD

Account Number : 70-42-001

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

Transactions

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
07-13-2007	07-12-2007	QRD	1130294	SYSTEM	16,703.31

Account Summary

Total Deposit :	16,703.31	Beginning Balance :	994,743.92
Total Withdrawal :	0.00	Ending Balance :	1,011,447.23

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 July, 2007, 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 A Rees
Secretary

ITEM # 46
PAGE 6

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

RECEIVED

AUG 07 2007

CACHUMA U&M BOARD

This Statement Covers
From: 07/01/07
Through: 07/31/07

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

155869



Need assistance?
To reach us anytime,
call 1-800-788-7000
or visit us at wamu.com

WaMu Debit MasterCard® customers: The Guide to Benefits is online at wamu.com/debit or call 1-800-MC-ASSIST for a copy.

Your Guaranteed Great Rate Money Market Detail Information

CACHUMA OPERATION AND MAINTENANCE BOARD

Account Number: 871-849343-4

Washington Mutual Bank, FA

Your Account at a Glance

Beginning Balance	\$5,326.87	Interest Earned	\$4.71
Checks Paid	\$0.00	Annual Percentage Yield Earned	1.05%
Other Withdrawals	\$0.00	YTD Interest Paid	\$33.28
Deposits	+\$4.71	YTD Interest Withheld	\$0.00
Ending Balance	\$5,331.58		

Date	Description	Withdrawals (-)	Deposits (+)
07/31	Interest Payment		\$4.71

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 July, 2007, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all Washington Mutual Bank investments of this agency for the period indicated.

Kathleen A Rees
Secretary

ITEM # 46
PAGE 7



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

RECEIVED

AUG 07 2007

CACHUMA O&M BOARD

This Statement Covers

From: 07/01/07
Through: 07/31/07

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

155670



Need assistance?

To reach us anytime,
call 1-800-788-7000
or visit us at wamu.com

WaMu Debit MasterCard® customers: The Guide to Benefits is online at wamu.com/debit or call 1-800-MC-ASSIST for a copy.

Your Guaranteed Great Rate Money Market Detail Information

**CACHUMA OPERATION AND MAINTENANCE BOARD
TRUST FUND**

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

Your Account at a Glance

Beginning Balance	\$56,454.62	Interest Earned	\$90.41
Checks Paid	-\$33,219.00	Annual Percentage Yield Earned	1.65%
Other Withdrawals	\$0.00	YTD Interest Paid	\$486.95
Deposits	+\$94,604.41	YTD Interest Withheld	\$0.00
Ending Balance	\$117,840.03		

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 July, 2007, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all Washington Mutual Bank investments of this agency for the period indicated.

Kathleen A. Rees
Secretary

ITEM # 46
PAGE 8

10:34 AM
 08/22/07
 Accrual Basis

comb2
Payment of Claims
 As of July 31, 2007

Date	Num	Name	Memo	Split	Amount
1050 · GENERAL FUND					
7/5/2007	16209	ACWA Services Corp. (AS...		2200 · ACC...	-9,846.39
7/5/2007	16210	ACWA Services Corporati...		2200 · ACC...	-47.46
7/10/2007	16211	COMB - Revolving Fund		2200 · ACC...	-100,458.30
7/10/2007	16212	Acorn Landscape Manage...		2200 · ACC...	-246.65
7/10/2007	16213	AT&T		2200 · ACC...	-176.09
7/10/2007	16214	Boone Printing & Graphics...		2200 · ACC...	-479.99
7/10/2007	16215	Boyle Engineering Corp.		2200 · ACC...	-13,696.97
7/10/2007	16216	Business Card		2200 · ACC...	-5,042.80
7/10/2007	16217	Butera's		2200 · ACC...	-5.16
7/10/2007	16218	C. Charles Evans	June mtg fees	2200 · ACC...	-132.85
7/10/2007	16219	Cedant Web Hosting	Reg#2499621453	2200 · ACC...	-4.99
7/10/2007	16220	CIO Solutions, Inc.		2200 · ACC...	-2,806.89
7/10/2007	16221	City of Santa Barbara-Rec...		2200 · ACC...	-7.20
7/10/2007	16222	City of SB-Refuse		2200 · ACC...	-148.54
7/10/2007	16223	Coastal Copy		2200 · ACC...	-29.65
7/10/2007	16224	COMB-Petty Cash	Replenish petty cash	2200 · ACC...	-62.78
7/10/2007	16225	County of Santa-Barbara		2200 · ACC...	-24.96
7/10/2007	16226	County of Santa-Barbara		2200 · ACC...	-1,207.50
7/10/2007	16227	Cushman Contracting Corp.		2200 · ACC...	-372,031.49
7/10/2007	16228	Das Williams	June mtg fees	2200 · ACC...	-264.04
7/10/2007	16229	ESRI		2200 · ACC...	-3,777.46
7/10/2007	16230	Famcon Pipe & Supply		2200 · ACC...	-1,783.26
7/10/2007	16232	GE Capital	Copier lease Billing ID#90133603...	2200 · ACC...	-427.77
7/10/2007	16233	Giffin Rental Corp.		2200 · ACC...	-599.36
7/10/2007	16234	Home Depot Credit Services		2200 · ACC...	-73.18
7/10/2007	16235	J&C Services		2200 · ACC...	-500.00
7/10/2007	16236	Jan Abel	June mtg fees	2200 · ACC...	-137.70
7/10/2007	16237	Kirkwood Silk Screening	Logo imprinting-T-shirts/shirts	2200 · ACC...	-485.68
7/10/2007	16238	Laser Cartridge Co.		2200 · ACC...	-85.00
7/10/2007	16239	Lash Construction, Inc.		2200 · ACC...	-1,135.72
7/10/2007	16240	MarBorg Industries		2200 · ACC...	-171.66
7/10/2007	16241	Matt Loudon	June mtg fees	2200 · ACC...	-311.01
7/10/2007	16242	McMaster-Carr Supply Co.		2200 · ACC...	-1,397.86
7/10/2007	16243	Nextel Communications		2200 · ACC...	-577.60
7/10/2007	16244	Nordman, Cormany, Hair ...		2200 · ACC...	-3,295.00
7/10/2007	16245	Orchard Supply Hardware		2200 · ACC...	-226.36
7/10/2007	16246	Pacific Materials Laboratory		2200 · ACC...	-295.00
7/10/2007	16247	Pacific Truck Equipment, I...		2200 · ACC...	-25,972.42
7/10/2007	16248	Paychex, Inc.		2200 · ACC...	-221.52
7/10/2007	16249	PG&E		2200 · ACC...	-236.52
7/10/2007	16250	Praxair Distribution		2200 · ACC...	-40.82
7/10/2007	16251	Prudential Overall Supply		2200 · ACC...	-325.56
7/10/2007	16252	R&R Custom Truck Bodie...		2200 · ACC...	-2,773.08
7/10/2007	16253	Robert Lieberknecht	June mtg fees	2200 · ACC...	-141.72
7/10/2007	16254	Santa Barbara Sand & To...		2200 · ACC...	-284.06
7/10/2007	16255	SB Home Improvement C...		2200 · ACC...	-18.29
7/10/2007	16256	Sound Billing LLC		2200 · ACC...	-284.66
7/10/2007	16257	Southern California Edison		2200 · ACC...	-1,125.64
7/10/2007	16258	Staples Credit Plan		2200 · ACC...	-1,130.54
7/10/2007	16259	State Compensation Insur...		2200 · ACC...	-4,616.82
7/10/2007	16260	Stewart Enterprises TKO, I...		2200 · ACC...	-500.00
7/10/2007	16261	Titan Industrial & Safety S...		2200 · ACC...	-179.63
7/10/2007	16262	Verizon Wireless		2200 · ACC...	-198.31
7/10/2007	16263	Western Welding		2200 · ACC...	-95.38
7/11/2007	16264	Line-X of Santa Barbara		2200 · ACC...	-460.00
7/11/2007	16265	ACWA/JPIA		2200 · ACC...	-300.00
7/11/2007	16266	County News Clipping Ser...		2200 · ACC...	-748.00
7/11/2007	16267	Draganchuk Alarm Systems		2200 · ACC...	-82.50
7/11/2007	16268	ECHO Communications		2200 · ACC...	-62.40
7/11/2007	16269	Fleet Fueling		2200 · ACC...	-2,038.19
7/11/2007	16270	Hydrex Pest Control Co.		2200 · ACC...	-175.00

10:36 AM
08/22/07
Accrual Basis

comb2
Payment of Claims
As of July 31, 2007

Date	Num	Name	Memo	Split	Amount
7/11/2007	16271	Republic Elevator		2200 · ACC...	-220.69
7/11/2007	16272	Southern California Edison		2200 · ACC...	-17.60
7/11/2007	16273	Underground Service Alert		2200 · ACC...	-91.20
7/11/2007	16274	Verizon California		2200 · ACC...	-364.91
7/11/2007	16275	Cushman Contracting Corp.		2200 · ACC...	-65,896.46
7/12/2007	16276	Best, Best & Krieger, LLP	Crawford-Hall CEQA Jun services	2200 · ACC...	-1,318.58
7/12/2007	16277	Science Applications Inter...		2200 · ACC...	-4,005.00
7/13/2007	16278	ACWA Services Corp. (AS...	8/1-9/1/07 coverage	2200 · ACC...	-11,562.21
7/13/2007	16279	Boyle Engineering Corp.	TO#20 6/2-30/07	2200 · ACC...	-36,944.59
7/13/2007	16280	Cedant Web Hosting	Reg#2499621453	2200 · ACC...	-14.95
7/13/2007	16281	Culligan Water	RO system Jul	2200 · ACC...	-20.95
7/13/2007	16283	Flowers & Associates, Inc.		2200 · ACC...	-12,473.61
7/16/2007	16282	Line-X of Santa Barbara	Line-X bed, tool boxes, stand For...	2200 · ACC...	-1,250.00
7/16/2007	16284	Pacific Materials Laboratory	Compact soils testing-(amount is ...	2200 · ACC...	-140.00
7/17/2007	16285	Boyle Engineering Corp.	TO#18 6/2-30/07	2200 · ACC...	-785.45
7/17/2007	16286	CA Dept. of Forestry & Fir...	CDF work	2200 · ACC...	-1,600.00
7/17/2007	16287	Caterpillar Financial Servi...	Backhoe lease Contract #001-025...	2200 · ACC...	-1,294.06
7/17/2007	16288	Dell Marketing L.P.	9200C computer	2200 · ACC...	-1,720.82
7/17/2007	16289	Graybar Electric Company...	Light bulbs for NP gate chamber	2200 · ACC...	-35.47
7/17/2007	16290	MarBorg Industries		2200 · ACC...	-171.66
7/17/2007	16291	Verizon California	SCADA	2200 · ACC...	-514.61
7/17/2007	16292	Western Farm Service, Inc.	PCQ bait	2200 · ACC...	-134.09
7/18/2007	16293	H&H Roofing, Inc.	Replace broken tile	2200 · ACC...	-350.00
7/24/2007	16294	Quinn Company	Hose, clamps/hardware-Backhoe ...	2200 · ACC...	-220.43
7/24/2007	16295	Reliable Office Supplies	Semigloss paper PO#8747	2200 · ACC...	-152.06
7/24/2007	16296	Cox Communications		2200 · ACC...	-199.00
7/24/2007	16297	Federal Express	CCRB Mailings-NOAA	2200 · ACC...	-33.60
7/24/2007	16298	Powell Garage	Service-Colorado	2200 · ACC...	-510.20
7/24/2007	16299	CIO Solutions, Inc.	Server/software	2200 · ACC...	-8,243.95
Total 1050 · GENERAL FUND					-714,297.53
TOTAL					-714,297.53

2:19 PM
08/21/07
Accrual Basis

comb2
Payment of Claims-Warren Act Trust Fund
July 2007

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jul 07 7/25/2007	1017	Cachuma Conservation Relea...	Funds transfer CCWA deposits Cale..	-33,219.00
Jul 07				<u>-33,219.00</u>

ITEM # 4c
PAGE 3

CACHUMA OPERATION AND MAINTENANCE BOARD WATER STORAGE REPORT

MONTH: **JULY 2007**

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	354.50 Feet
Water in Storage	112.48 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	546.90 Feet
Water in Storage	547.83 Acre Feet

ORTEGA RESERVOIR

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	450.70 Feet
Water in Storage	33.72 Acre Feet

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	377.20 Feet
Water in Storage	29.80 Acre Feet

TOTAL STORAGE IN RESERVOIRS

Change in Storage	22.46 Acre Feet
-------------------	-----------------

CACHUMA RESERVOIR

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

Stage of Reservoir Elevation	735.07 Feet
------------------------------	-------------

Water in Storage	146,891 AF
------------------	------------

Area	2,519
------	-------

Evaporation	1,638.1 AF
-------------	------------

Inflow	882.0 AF
--------	----------

Downstream Release WR8918	2642.7 AF
---------------------------	-----------

Fish Release	651.9 AF
--------------	----------

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

State Project Water	882 AF
---------------------	--------

Change in Storage	-7,373 AF
-------------------	-----------

Tecolote Diversion	3,792.1 AF
--------------------	------------

Rainfall: **Month:** 0.00 **Season:** 0 **Percent of Normal:** 0% **ITEM #** 5a

06-07 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD
 WATER PRODUCTION AND WATER USE REPORT
 FOR THE MONTH OF JULY 2007 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

			MONTH TOTAL			YTD TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)			3,792			25,641
Tecolote Tunnel Infiltration			370			1,644
Glen Anne Reservoir			0			0
Cachuma Lake (County Park)			12			64
State Water Diversion Credit			882			3,697
Gibraltar Diversion Credit			0			0
Bishop Ranch Diversion			0			100
Meter Reads			2,991			21,815
So. Coast Storage gain/(loss)			22			(6)
Total Production			4,174			27,349
Total Deliveries			3,895			25,607
Unaccounted-for			279			1,742
% Unaccounted-for			6.68%			6.37%
WATER USE:						
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
					I.D. #1	
M&I	722	1,485	150	166	12	2,535
Agricultural	216	0	61	180	0	457
TOTAL FOR MONTH	937	1,485	211	346	12	2,991
Same Mo/prev. yr	1,341	648	536	388	10	2,923
M&I Yr to date	7,581	8,054	1,532	1,189	63	18,419
Ag. Yr to date	1,957	0	304	1,130	0	3,391
TOTAL YTD	9,537	8,054	1,836	2,319	63	21,809
USAGE % YTD	65.3%	52.3%	53.3%	48.1%	6.3%	55.5%
Previous Year/YTD	7,897	4,048	2,074	1,615	47	15,681
Evaporation	0	0	0	0	0	0
Evaporation, YTD	58	199	6	44	0	307
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	4,884	6,790	715	1,836	0	14,225
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	589	393	393	263	(1,638)	0
Transfers*/Adjustment***	(90)	390	(300)	0	0	0
Passthrough H2O**	0	(60)	0	0	0	(60)
TOTAL AVAILABLE	14,704	15,790	3,459	4,912	1,013	39,879
REMAINING BALANCE	5,109	7,538	1,617	2,549	950	17,762

- * GWD transferred 90.18 AF to City of Santa Barbara for LCMWC agreement.
- * MWD transferred 300 AF to City of Santa Barbara In July for Juncal water exchange agreement.
- ** City relinquished 6 AF per "Passthrough" agrmt for July 2007 (No Passthrough during spill conditions).
 State Water Deliveries for July to Lake Cachuma were MWD 308 AF; CVWD 0 AF
 GWD 463 AF (Morehart 30 AF); City of S.B. 0 AF; and LaCumbre 81 AF; (Ratheon 0 AF).
- ^ Per SWP Exchange Agrmt GWD received 143 AF; MWD received 96;
 City of SB received 96 AF; and CVWD received 64 AF from ID#1 in July 2007.

PERCENT OF WATER YEAR ELAPSED:

83.3%

ITEM # 5a

PAGE 2

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

MONTH	DELVRD TO LAKE	Delvd CVWD		Delvd Transf		Delvd MWD		Delvd S.B.		Delvd GWD		Delvd LCMWC		Delvd RSYS		Delvd MLC	
		to Lake	to SC	to Lake	to MW	to Lake	to CV	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC
2006																	
Bal. Frwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

MONTH	DELVRD TO LAKE	Delvd CVWD		Delvd Transf		Delvd MWD		Delvd S.B.		Delvd GWD		Delvd LCMWC		Delvd RSYS		Delvd MLC	
		to Lake	to SC	to Lake	to MW	to Lake	to CV	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC
2007																	
Bal. Frwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	797	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	952	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	3499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Operations Report – July 2007

Cachuma Project water usage for the month of July 2007 was 2,991 acre-feet, compared with 2,924 acre-feet for the same period in 2006. Cachuma Project water use for the 12 months ending 31 July 2007 was 27,054 acre-feet, compared with 23,974 acre-feet for the 12 months ending 31 July 2006.

The average flow from Lake Cachuma into the Tecolote Tunnel was 122 acre-feet per day. Lake elevation was 737.96 feet at the beginning of the month and 735.07 feet at the end. Recorded rainfall at Bradbury Dam was 0.00 inches for the month and 0.00 inches for the rainfall season, which commenced on July 1, 2007.

Santa Barbara wheeled 57 acre-feet of Gibraltar water through Lauro Reservoir during the month. 882 acre-feet of State Water Project water was wheeled through Cachuma Project facilities and delivered to South Coast Member Units during the month.

The Operations Staff continued with repairs and upgrades to facilities based on recommendations from the Safety Committee. The work includes the following:

- New and improved safety signage
- Installation of safety chains and ladder extensions on ladders
- Improved equipment and tool storage
- Installed latches and locks on access hatches
- Machine guards
- Installed locks on valves to ensure non-operation
- Improved lighting
- Improved monthly inspection procedures

This work has occurred at all of our 8 control stations and our main facilities at Lauro Yard. A report to the safety committee is being compiled from the improvements made. With this report the committee will re-inspect the sites for proper compliance with Cal OSHA standards. This process will be a continued quarterly process to keep safety hazards in check and continually improve safety at COMB.

Miscellaneous work completed this month includes:

- Work continued on the COMB GIS system:
 - Collect, input, and correction of facilities data and points continued.
 - Integrate current filing system with GIS.
 - Trained Operations Staff
- Work continued on the new flow-meter in the Carpinteria area of the SCC.
- New ventilation motor installed in the Lauro Outlet Works Tunnel.
- New vault lid installed at Casitas Meter.
- Annual vehicle cleanup, tool inventory, and service.
- Lauro Toe Drain cleaning continued.

Routine operation and maintenance activities conducted during the month included:

- Sample water at North Portal Intake Tower
- Complete Maintenance Management Program work orders

- Read anode rectifiers and monitor cathodic protection systems
- Monitor conduit right-of-way and respond to Dig Alert reports
- Read piezometers and underdrains at Glen Anne, Lauro and Ortega Dams
- Read meters, conduct monthly dam inspections, and flush venturimeter meters



Brett Gray
Operations Supervisor

CACHUMA RESERVOIR

DISPOSITION OF 2006 SURCHARGE WATER "FISH ACCOUNT" (UNOFFICIAL)

DATE	DESCRIPTION	FISH RELEASE AMOUNT (acre feet)	SURCHARGE BALANCE (acre feet)	PROJECT YIELD (acre feet)
5/31/2006	End of Spill Surcharge	9,200	9,200	
6/30/2006	June Fish Release	605	8,595	
7/31/2006	July " "	620	7,975	
8/31/2006	August " "	613	7,362	
9/30/2006	September " "	596	6,766	
10/31/2006	October " "	409	6,357	
11/30/2006	November " "	354	6,003	
12/31/2006	December " "	360	5,643	
1/31/2007	January " "	352	5,291	
2/28/2007	February " "	328	4,963	
3/31/2007	March " "	373	4,590	
4/30/2007	April " "	393	4,197	
5/31/2007	May " "	455	3,742	
6/30/2007	June " "	542	3,200	436
7/22/2007	July " "		3,200	652
8/22/2007	August " "			636
	TOTAL		9,200	1,724

kr\comb\cachuma 2006 surcharge account 073107

ITEM # 5c
PAGE 1

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

JULY 2007

LAKE CACHUMA DAILY OPERATIONS

RUN DATE: August 1, 2007

DAY	ELEV	STORAGE		COMPUTED* INFLOW AF.	CCWA INFLOW AF.	PRECIP ON RES. SURF. AF.	RELEASE - AF.			EVAP		PRECIP INCHES	
		IN LAKE	CHANGE				TUNNEL	HILTON CREEK	OUTLET	SPILLWAY	AF.		INCH
1	737.96	154,264											
1	737.89	154,082	-182	4.5	33.7	.0	126.2	21.0	18.0	.0	55.0	.313	.00
2	737.83	153,927	-155	35.3	33.7	.0	127.1	21.1	17.0	.0	58.8	.335	.00
3	737.77	153,772	-155	35.1	33.7	.0	124.3	21.1	17.0	.0	61.4	.350	.00
4	737.71	153,617	-155	31.9	33.5	.0	127.7	21.2	14.0	.0	57.5	.328	.00
5	737.63	153,410	-207	-18.1	33.7	.0	127.1	21.0	13.0	.0	61.5	.351	.00
6	737.56	153,229	-181	7.9	31.9	.0	126.2	21.2	13.0	.0	60.4	.345	.00
7	737.50	153,074	-155	32.5	32.3	.0	127.1	21.1	13.0	.0	58.6	.335	.00
8	737.44	152,918	-156	22.9	32.4	.0	126.8	21.2	14.0	.0	49.3	.282	.00
9	737.37	152,737	-181	-0.8	32.4	.0	127.1	21.0	13.0	.0	51.5	.295	.00
10	737.30	152,556	-181	-0.3	32.3	.0	127.7	21.2	13.0	.0	51.1	.293	.00
11	737.24	152,401	-155	-4.3	25.9	.0	116.4	21.0	13.0	.0	26.2	.150	.00
12	737.18	152,246	-155	23.9	27.5	.0	123.1	21.1	13.0	.0	49.2	.282	.00
13	737.12	152,090	-156	13.8	27.5	.0	107.1	21.1	13.0	.0	56.1	.322	.00
14	737.06	151,935	-155	16.1	27.5	.0	112.4	21.0	13.0	.0	52.2	.300	.00
15	736.99	151,754	-181	-15.2	27.4	.0	116.1	21.1	14.0	.0	39.0	.224	.00
16	736.93	151,601	-153	27.5	27.4	.0	121.5	21.1	18.0	.0	47.3	.272	.00
17	736.87	151,448	-153	19.8	27.4	.0	114.2	21.1	19.0	.0	45.9	.264	.00
18	736.80	151,270	-178	3.9	27.4	.0	116.4	21.1	18.0	.0	53.8	.310	.00
19	736.74	151,117	-153	24.6	27.8	.0	115.4	21.0	14.0	.0	55.0	.317	.00
20	736.65	150,887	-230	-47.5	26.9	.0	122.8	21.0	11.0	.0	54.6	.315	.00
21	736.61	150,785	-102	75.2	27.3	.0	118.8	21.1	9.0	.0	55.6	.321	.00
22	736.54	150,607	-178	10.4	27.4	.0	132.0	21.0	9.0	.0	53.8	.311	.00
23	736.48	150,453	-154	36.7	27.3	.0	128.6	21.3	9.0	.0	59.1	.342	.00
24	736.32	150,045	-408	26.3	27.8	.0	123.1	20.7	279.8	.0	38.5	.223	.00
25	736.11	149,510	-535	-2.2	27.1	.0	121.6	20.9	360.1	.0	57.3	.333	.00
26	735.93	149,053	-457	14.2	27.4	.0	120.7	21.0	302.4	.0	54.5	.317	.00
27	735.75	148,601	-452	1.3	27.3	.0	128.0	20.9	276.3	.0	55.4	.323	.00
28	735.58	148,173	-428	34.9	22.1	.0	127.1	21.0	280.1	.0	56.8	.332	.00
29	735.41	147,746	-427	30.8	22.0	.0	124.3	20.6	276.0	.0	58.9	.345	.00
30	735.23	147,293	-453	-14.3	22.0	.0	111.8	21.1	275.0	.0	52.8	.310	.00
31	735.07	146,891	-402	45.9	22.0	.0	123.4	20.5	275.0	.0	51.0	.300	.00
TOTAL (AF)		4,689,228	-7,373	469.7	882.0	.0	3,792.1	651.8	2,642.7	.0	1,638.1	9.440	.00
(AVG)		151,265											

COMMENTS:

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

DATA BASED ON 24-HOUR PERIOD ENDING 0800.

INDICATED OUTLETS RELEASE INCLUDE ANY LEAKAGE AROUND GATES.

ITEM # 5c
PAGE 2

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

AUGUST 2007

LAKE CACHUMA DAILY OPERATIONS

RUN DATE: August 22, 2007

DAY	ELEV	STORAGE		COMPUTED* INFLOW AF.	CCWA INFLOW AF.	PRECIP ON RES. SURF. AF.	RELEASE - AF.			EVAP		PRECIP INCHES	
		IN LAKE	CHANGE				TUNNEL	HILTON CREEK	OUTLET	SPILLWAY	AF.		INCH
1	735.07	146,891											
1	734.93	146,541	-350	5.5	21.8	.0	124.3	20.9	178.8	.0	53.3	.314	.00
2	734.82	146,268	-273	9.3	22.0	.0	125.6	20.8	107.0	.0	50.9	.300	.00
3	734.71	145,995	-273	19.7	26.9	.0	122.2	20.7	125.9	.0	50.8	.300	.00
4	734.57	145,647	-348	-18.7	10.7	.0	102.2	20.6	170.7	.0	46.5	.275	.00
5	734.46	145,374	-273	46.9	23.8	.0	99.2	20.8	175.8	.0	47.9	.284	.00
6	734.34	145,076	-298	7.0	26.9	.0	95.8	20.6	174.9	.0	40.6	.241	.00
7	734.24	144,828	-248	-15.6	27.2	.0	68.5	20.7	131.2	.0	39.2	.233	.00
8	734.14	144,580	-248	20.1	24.1	.0	107.8	20.5	115.1	.0	48.8	.290	.00
9	734.02	144,282	-298	-27.4	23.9	.0	124.9	20.6	107.9	.0	41.1	.245	.00
10	733.92	144,035	-247	29.4	26.5	.0	127.4	20.6	109.5	.0	45.4	.271	.00
11	733.82	143,790	-245	26.3	28.0	.0	125.6	20.6	108.0	.0	45.1	.269	.00
12	733.71	143,519	-271	-0.1	27.8	.0	127.4	20.5	106.8	.0	44.0	.263	.00
13	733.61	143,274	-245	28.8	27.9	.0	127.3	20.7	104.9	.0	48.8	.292	.00
14	733.51	143,028	-246	29.2	28.0	.0	125.6	20.5	101.0	.0	56.1	.336	.00
15	733.39	142,733	-295	-20.7	23.8	.0	130.5	20.5	107.8	.0	39.3	.236	.00
16	733.28	142,463	-270	4.3	23.7	.0	128.6	20.4	108.7	.0	40.3	.242	.00
17	733.18	142,217	-246	22.3	23.8	.0	130.2	20.4	107.8	.0	33.7	.203	.00
18	733.07	141,947	-270	0.1	23.7	.0	128.9	20.5	107.7	.0	36.7	.221	.00
19	732.96	141,678	-269	12.4	23.7	.0	127.1	20.4	108.7	.0	48.9	.295	.00
20	732.85	141,410	-268	13.5	23.7	.0	131.1	20.5	107.7	.0	45.9	.277	.00
21	732.74	141,143	-267	12.6	23.7	.0	128.6	20.4	102.7	.0	51.6	.312	.00
22	732.63	140,876	-267	27.8	10.9	.0	130.5	20.3	105.9	.0	49.0	.297	.00
TOTAL (AF)		3,160,704	-6,015	232.7	522.5	.0	2,639.3	452.5	2,674.5	.0	1,003.9	5.996	.00
(AVG)		143,668											

COMMENTS:

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

DATA BASED ON 24-HOUR PERIOD ENDING 0800.

INDICATED OUTLETS RELEASE INCLUDE ANY LEAKAGE AROUND GATES.

ITEM # 5c
 PAGE 3

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: August 27, 2007
TO: Chuck Evans, President of the Board
FROM: Kate Rees, General Manager
RE: **Committee Appointments for Fiscal Year 2007-2008**

RECOMMENDATION:

It is recommended that the President of the Board make appointments for Fiscal Year 2007-2008 to the following committees: Capital Improvements, Finance, Management and Public Affairs, Operations, and Legal Affairs.

DISCUSSION:

COMB has a number of activities and projects planned for Fiscal Year 2007-2008. It would be of benefit for each of these to be discussed first at the committee level and then to be brought to the Board of Directors with the committee's recommendation for action.

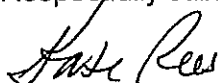
As was done in FY 2006-2007 at the August 2006 board meeting, it is proposed that the five committees consist of two board members each; ideally, each board member would agree to serve on two committees. It may be of benefit also to have an alternate appointed to serve on some or all of the committees. The committees would meet during the course of the fiscal year, on an as-needed basis, together with COMB staff and also Member Unit staff, if necessary.

The proposed committees with examples of activities or projects are as follows:

1. Capital Improvements Committee - Long Term Capital Improvement Plan Projects
2. Finance Committee - Preparation of COMB Budget for FY 2007-2008.
3. Management & Public Affairs - Updating the Employee Handbook, Promoting Water Awareness & Conservation, Website Development, Publishing Op-Ed Pieces & Newsletters.
4. Operations Committee - SCC Operations, Encroachment Issues.
5. Legal Affairs - Review, Strategy, and Policy Considerations for Pending Lawsuits.

The attached sheet shows the committee appointments made for FY 2006-2007. President Evans is recommending that the same appointments be maintained for FY 2007-2008.

Respectfully submitted,



Kate Rees
General Manager

ITEM # 6
PAGE 1

CACHUMA OPERATION AND MAINTENANCE BOARD

**COMMITTEE APPOINTMENTS
FY 2006-2007**

COMMITTEE NAME	COMMITTEE MEMBER	COMMITTEE MEMBER	ALTERNATE MEMBER
Capital Improvements	Jan Abel	Chuck Evans	Das Williams
Finance	Matt Loudon	Das Williams	Bob Lieberknecht
Management & Public Affairs	Bob Lieberknecht	Matt Loudon	Chuck Evans
Operations	Bob Lieberknecht	Chuck Evans	Jan Abel
Legal Affairs	Jan Abel	Das Williams	Matt Loudon

**COMMITTEE APPOINTMENTS (Proposed)
FY 2007-2008**

COMMITTEE NAME	COMMITTEE MEMBER	COMMITTEE MEMBER	ALTERNATE MEMBER
Capital Improvements	Jan Abel	Chuck Evans	Das Williams
Finance	Matt Loudon	Das Williams	Bob Lieberknecht
Management & Public Affairs	Bob Lieberknecht	Matt Loudon	Chuck Evans
Operations	Bob Lieberknecht	Chuck Evans	Jan Abel
Legal Affairs	Jan Abel	Das Williams	Matt Loudon

Meeting Minutes
Santa Barbara Countywide
Integrated Regional Water Management Plan
Cooperating Partners Meeting

July 16, 2007
9 am -12 pm

Location: Central Coast Water Authority, 255 Industrial Way, Buellton

Attendees

Cooperating Partners

Robert Almy, Santa Barbara County Water Agency; Mike Alvarado, La Cumbre Mutual Water Company; Len Fleckenstein, SB County Water Agency; Gary McFarland, Goleta Water District; Autumn Malanca, City of Santa Barbara Creeks Division; Bill Ferguson, City of Santa Barbara, Water Resources Division; Wendy Motta, Santa Ynez River WCD, ID #1; Kate Rees, Cachuma CRB and COMB; Teresa Reyburn, City of Santa Maria; Tully Clifford, City of Solvang; Charles Hamilton, Carpinteria Valley WD; Cindy Allen, Vandenberg Village CSD, Bill Brennan, Central Coast Water Authority; Ruben Moreno, City of Guadalupe;

On the Conference Call

Bruce Wales, Santa Ynez River WCD

Others Present

Shruti Chandra, Santa Barbara County Water Agency/Dudek; Kathy Caldwell, CH2MHILL; Lorraine Woodman, CH2MHILL

Proceedings

The meeting was called to order at 9:15 by Rob Almy.

There were no public comments for items not on the agenda.

The minutes from the Cooperating Partners meeting on June 21, 2007 was approved and adopted as written. The only change to the copy that was emailed is the correction to the attendees list.

Feedback from State's 7/12 Workshop on Prop 50, Step 1

Participation and Topics: The attendees from our region (Rob Almy, Kathy Caldwell and Kate Rees) thought the meeting in Riverside was very productive. The meeting was a little over 2 hours. There were representatives from DWR and SWRCB, but no representative from the Central Coast Regional Water Quality Control Board (RWQCB). The workshop was centered around 4 issues as follows: General topics for Step 1 application, using the on-line FFAST application, Environmental Justice (including

ITEM # 8
PAGE 1

disadvantaged communities), and IRWMP. The State used the opportunity of the workshop to elaborate on Environmental Justice as part of the Step 1 process.

Funds Available and Competitors in Southern California: There are a lot of unknowns with how many competitors there will be in Southern California. The range of funding available could be 43 million to 65 million dollars. Apparently the Santa Ana Watershed Project Authority (SAWPA) (which has received over \$25 million in Prop 50 funds) intends to ask for a variance in order to seek funds for a project in a sub-region which didn't have a project as part of the earlier grant award. There is also potential for a Step 1 application from the City of Riverside. There may be a few other Plans, e.g., from the Coachella area, that are being prepared in order to qualify for submittal of a Step 1 application.

It may be a good idea to re-convene a meeting with the other Southern California regions. We want DWR and SWRCB staff to know that Southern California entities are on top of Prop 50 allocations and issues, and that we are tracking the Prop 50 process. We expect some politicking when State agency decisions are made. Being on top of things will allow us to advocate for Santa Barbara.

Step 1 application: The State elaborated that they really are looking at the Plan as part of Step 1 and projects are not really a big part of it. There are a lot of questions on the FFAST application.

DACs and Environmental Justice: We really need to work with Cuyama and Casmalia, two of our 3 Disadvantaged Communities (DAC's), to determine how the community has worked on receiving funding and proposed projects that do not cause environmental impacts. The State is really looking at the input that the public had on the projects in disadvantaged communities and what type of formalized process there was to receive public input. We may want letters from DACs discussing the public process. The State wants to see real, on the ground, public outreach.

Step 2 application process: We will also come up with a list of questions for the Step 2 public workshop that Department of Water Resources (DWR) will hold so that we can get some clarity on what the State is expecting from us on Step 2 submittals. The soonest we would hear back on our Step 1 application would be in November, as indicated in the State's Round 2 Guidelines. However, that date could slip because both DWR and SWRCB have to agree on who is called back, and apparently SWRCB has to hold a hearing before making a final call-back decision. Also, there is some potential for at least one of the grant recipients having to sign 2 contracts with 2 agencies for Round 2 grants. It will depend on how much money remains in the DWR allocation and how much is in the SWRCB allocation of Prop 50 funds.

Communications among Southern California Regions

This topic was already covered in discussion (above). There was a recent conference call with the 3 regions applying for Round 2 funds (Santa Barbara, San Diego County,

Antelope Valley). The Santa Barbara region is the only one of the three that has an adopted and completed Plan.

Draft Application for Step 1

Kathy Caldwell: CH2M Hill will incorporate the Partner's input on the draft application. The project team will present the Partners with an electronic copy of the Step 1 application prior to the next meeting on July 25th, if possible.

A matrix which contained the FFAST application responses was created by CH2M Hill and details regarding application answers were reviewed during the meeting. Draft attachments to the application were also reviewed.

There is a meeting set-up with Tom Fayram of County Public Works on July 24th and a meeting with Ron Cortez of the County Executive Office on July 26th to discuss governance and what the County's role should be as the process moves forward. Governance needs to be decided before the August 1st submittal date for the Step 1 application.

Step 2 Application Process

CH2MHill is going to review the preliminary project list to make sure that the proposed projects meet eligibility requirements before requesting funding from the State as part of the Step 2 process. This project eligibility review will take place in August.

A draft paper with Step 2 cost estimates from other regions was prepared by Kathy Caldwell. The draft can help us understand what it might cost for Step 2 application preparation. The process may cost somewhere between \$100,000 and \$300,000 based on other region's experience. A sub-committee may need to refine the scope of Step 2 and then figure out the logistics for staff time, etc. We will discuss this topic further at our next meeting, July 25th.

As noted earlier today, the Prop 50 Guidelines indicate the State will decide in November as to who will be invited to submit a Step 2 application. However, because SWRCB needs to hold a hearing before making such a decision, the State agencies will probably have to delay a call back decision until December or January. Either way, we need to be able act quickly to get our respective agencies' boards & councils' approval for authorization to apply for the grant. The timeframe will be very tight, but we will need a resolution authorizing the application for grant funding.

Roundtable of Regions for IRWMP

Kathy and Len have been participants in the state-wide "Roundtable of Regions" for IRWMP. As a result, we are learning lessons from other regions' experiences with IRWMP and Prop 50 applications. The Roundtable's next conference call is this afternoon, and both Kathy and Len will call-in.

Legislation on Prop 84

New legislation is being written by Jerry Huffman, who is a new assemblyman. The assembly bill is called AB 1489, which would be the implementing legislation for Proposition 84. So far, AB 1489 details how constituents to be coordinated with as part of the application process. If passed, these new requirements may necessitate a possible re-write of the IRWMP with new sections, and it may also require re-writing it every 3 years. Some topics potentially to be added include the need to discuss greenhouse gas emissions and/or climate change as a result of the proposed projects. Additionally, it may require a comprehensive stakeholder list which will be a much bigger effort than what is currently required as part of Prop 50. Right now, the Prop 84 legislation and timeline is unclear and highly speculative.

DWR's California Water Plan Update 2009

The State's *California Water Plan* is updated every 5 years, and DWR is holding a public workshop in Santa Barbara on July 23rd to gather information on water issues in the Central Coast. Anyone wishing to attend must RSVP to Chang Lee of DWR.

Next Meeting

The Partners next meeting will take place on Wednesday, July 25th at City Hall in Santa Maria. We will schedule another meeting during the week of August 20-24th.

The Governance Sub-committee meeting will take place on the afternoon of Friday (7/20), prior to meeting with County Water Resources management on 7/24.. The sub-committee might prepare a short presentation for a discussion at our 7/25 meeting in Santa Maria. Kate Rees will provide call-in info for the sub-committee.

Rob Almy adjourned the meeting at noon.

**Santa Barbara Countywide
Integrated Regional Water Management Plan
Cooperating Partners Meeting
Wednesday, July 25, 2007
9:30 am – 12:30 pm**

Location: Santa Maria City Hall Conf Rm, 110 East Cook St., Santa Maria*

Conference call phone: 1-877-873-8016 and participant code 861785

D R A F T Agenda

- 9:30 Welcome and introductions
9:40 Public comments for items not on the agenda
9:45 Approval of minutes from July 16 meeting
- 10:00 **Step 1 Application**
- Review of edits: Kathy Caldwell
 - Coop Partners discussion/comments
 - Authorize consultant to submit application
- Step 2 Application Process:**
- Components of Step 2 application: Kathy Caldwell
 - Other Regions' costs; Discussion
- MOU for Step 2 and Grant Implementation:**
- Subcommittee report on 7/24 mtg with County
 - Discussion of Issues and options
 - Next steps for subcommittee
- IRWMP "Roundtable of Regions"**
- Feedback from 7/16 Conf Call
 - Status of pending legislation in Sacramento
- DWR's California Water Plan Update 2009**
- Feedback from DWR's workshop on 7/23
- Future Meetings for Cooperating Partners and/or Subcommittee**
- Purpose? Frequency? Locations? Participation?
 - Next Meeting: Wed., 8/22, 1pm – 4pm, COMB, Santa Barbara
- 12:30 Adjourn

*Directions: Hwy 101 to Main St & turn left on Main; Go west to Miller St & turn left on Miller; Go one block south to Cook St. & turn right on Cook; then turn left on McClelland to enter parking structure.

DRAFT

Meeting Minutes
Santa Barbara Countywide
Integrated Regional Water Management Plan
Cooperating Partners Meeting

July 25, 2007
9 am -12 pm

Location: Santa Maria City Hall Conf Room, 110 East Cook St., Santa Maria

Attendees

Cooperating Partners

Cindy Allen, Vandenberg Village CSD; Mike Alvarado, La Cumbre Mutual Water Company; Bill Brennan, Central Coast Water Authority; Bill Ferguson, City of Santa Barbara, Water Resources Division; Len Fleckenstein, SB County Water Agency; Charles Hamilton, Carpinteria Valley WD; Gary McFarland, Goleta Water District; Kate Rees, Cachuma CRB and COMB; Teresa Reyburn, City of Santa Maria; Kathleen Werner, Goleta Sanitary District.

On the Conference Call

Robert Almy, SB County Water Agency; Bruce Wales, Santa Ynez River WCD.

Others Present

Shruti Chandra, Dudek; Kathy Caldwell, CH2MHILL.

Proceedings

The meeting was called to order at 9:40 by Len Fleckenstein.

There were no public comments for items not on the agenda.

The minutes from the Cooperating Partners meeting on July 16, 2007 were approved with one minor change. Page 2 of the minutes is revised to reflect the timing for a Step 2 application as indicated in the State's Round 2 guidelines.

Step 1 Application Process

Review of edits to Step 1 Application: Kathy Caldwell and discussion/comments

We are on the verge of being able to submit the Step 1 application. There are regions that have submitted to the State already.

In the application form, CH2M Hill (CH) will include the number of resolutions of approval that have been adopted by the Cooperating Partners. Right now, we have 21 resolutions in hand. There are a few smaller CSD's, including Cuyama CSD, and a small

city that have not adopted the IRWMP yet. We also would like more input from Guadalupe on the public review process for their project. Ideally, we'd like to get the others to provide letters of support if they haven't adopted a resolution. Len will contact Cuyama CSD regarding the status of their adoption of the Plan.

In the meanwhile, an email should be sent to those Stakeholders who are named in the application, informing them that their organization is mentioned as having been involved in the IRMWP process.

The attachments to the application were reviewed and input was provided by Partners.

Authorize consultant to submit application

Len pointed out that Section G on Implementation will probably need to be revised after the "Governance Subcommittee" meets with County management on 7/26. The Partners agreed to empower the County staff and consultant to make any last minute edits to the application as needed before it is submitted to the State by the 8/1 deadline.

The County Water Agency will send the Step 1 application and attachments electronically to the Partners after it is submitted to the State.

Step 2 Application Process

Eligibility Review

In order to perform a review of project eligibility for a Prop 50 grant, CH will need the basic workplan information for each project. The Partners will be given between 3 and 4 weeks to prepare a preliminary workplan.

Components of Step 2 application: Kathy Caldwell

Kathy mentioned that the Step 2 submittal is a very intensive application process. Kathy went over the Step 2 submittal requirements to familiarize the Partners with what types of information will be required of them. A project workplan is one of the State's requirements, so CH will need to see each workplan twice: once as part of the project eligibility review and secondly as part of the Step 2 application process. The first workplan can be less detailed than the second workplan.

We need to clarify what the State agencies mean by project "readiness" - - with respect to timing for start of construction versus earlier steps such as designing the project. When the County provides the State with input for topics for the State's Step 2 workshop, this topic may be one to suggest.

The group continued going over Step 2 requirements. Budget information that is required as part of Step 2 was reviewed. Scientific and technical merit was discussed and Kathy noted that during Round 1 many agencies scored low on this component. The Monitoring and Assessment section of the application was also reviewed.

Other Region's costs for step 2

Last year the State WRCB and DWR announced 16 regions to receive Prop 50 Round 1 grants. Kathy discussed the range of costs incurred by 6 of those 16 regions in preparing their Step 2 applications. The lowest cost was \$100K because of considerable in-kind support from the individual agencies & districts. The highest cost was \$300k.

Of the 16 regions slated to receive 50 Round 1 grants, none has yet signed a contract with the State, mainly due to concerns about accountability and liability for project implementation problems which could arise.

MOU for Step 2 and Grant Implementation

Subcommittee report on 7/24 meeting with the County

Kate Rees presented information from the 7/24 meeting with Tom Fayram, held to see if the County would stay in a lead role in the IRWMP process. Tom Fayram agreed that the Water Agency is the appropriate agency for the lead role for the Step 2 process. However, he emphasized that a new MOU will need to be created for the Step 2 process, stating that the project proponents will fund consultant costs to prepare the application. In addition, someone would be brought in from outside the County staff to take over the overall IRWMP/Prop 50 management responsibilities, i.e., much of the work that Len and Rob are doing for this process. Tom also expects the project proponents to pay for those overall project management costs. The County may continue paying 50% of the costs of general IRWMP coordination, but Tom didn't commit at this stage.

If the State awards a Prop 50 grant to the region, then Tom was agreeable to having the County sign a contract with the State if certain conditions can be met. Because there are liability issues related to project implementation, the County would like to create subcontracts with each project entity and/or language in the MOU to protect the County if implantation problems arise.

Bill Ferguson reviewed principles that he drafted that would be presented to County management on July 26. The Partners provided input and clarifications to items before it is presented to the County's Executive Office. The principles would be incorporated into a new MOU (MOU #2) for the step 2 process.

MOU #2 needs to be drafted ASAP and needs to go to the Boards in the August-September timeframe. Kate Rees and Teresa Reyburn will draft the MOU and provide Rob with the draft by the time he is back from vacation in Mid-August. The Cities of Santa Barbara and Santa Maria have volunteered their legal staff to review a draft MOU. The Cooperating Partners also need to schedule MOU #2 for approval by each of their boards or councils.

Kathy will prepare a workplan for the consultant role in the Step 2 process.

At some future date a 3rd MOU will have to be created to cover Prop 84 coordination and subsequent revisions to the IRWMP. Whatever is done for Prop 84 will hopefully cover any future propositions.

IRWMP “Roundtable of Regions”

Feedback from 7/16 Conf Call

We are awaiting summary notes from this call from the Santa Clara region, so we will defer discussion until a later date. Len will forward the meeting notes when they are available.

Status of pending legislation in Sacramento

Draft legislation pertinent to Prop 84 is very much in flux. Regarding the authorization of expenditures for Prop 84, it is still too early to tell where the authorizing legislation is going. Therefore, we deferred any discussion of this item until a later date.

DWR’s California Water Plan Update 2009

DWR’s workshop was held on 7/23. Rob Almy attended the workshop, as did some of the Cooperating Partners. Len distributed paper copies of handouts from the meeting for the Partners’ information. We don’t have electronic versions of the handouts.

Future Meetings for Cooperating Partners and/or Subcommittee

The Partners tentatively agreed to schedule monthly meetings, increasing the frequency if deemed necessary.

Next meeting will be held at COMB in Santa Barbara on August 22nd from 1 PM to 4 PM

Meeting adjourned at 12:55pm

DRAFT
Santa Barbara Countywide
Integrated Regional Water Management Plan
Cooperating Partners Meeting
Wednesday, August 22, 2007
1:00 pm – 4:00 pm

Location: Cachuma OMB, 3301 Laurel Canyon Rd., Santa Barbara*

Conference call phone: 1-877-873-8016 and participant code 861785

AGENDA

- 1:00 Welcome and introductions
- 1:10 Public comments for items not on the agenda
- 1:20 Approval of minutes from July 25th meeting
- 1:30 **Step 1 Application Status:** Submitted to State on 7/31

MOU#2 - - for Step 2 application:

- Flowchart: separate MOUs for each phase
- Handout draft MOU: Discussion & comments
- Schedule for edits, approvals & signatures

Consultant Contract for Step 2 application

- Scope of Work; Schedule; Costs
- Assistance to DACs
- Timing & means of contracting; and invoicing

Cost Estimates and Funding Allocations in MOU#2

- Costs for Consultant(s) and Project Manager
- Selecting a Project Manager
- Invoicing Options: Who pays? how much? When & how?

Project Eligibility Review

- Schedule; information required by CH2MHill

Step 2 Deadline:

- Decide whether to send comment letter to DWR/SWRCB

ACWA's IRWMP Principles: review for consistency

Next Meeting: Week of 9/17-21? Volunteer to host?

4:00 **Adjourn**

*Directions: Hwy 101 to Las Positas Rd., turn north toward mountains; Go 1 mile to cross State St. and continue straight onto San Roque Rd.; Go 0.6 mile; turn Right on to Foothill Rd, then 0.2 mile to Left on Laurel Canyon Rd.

Scope of Services for the Santa Barbara Countywide Proposition 50, Round 2, Step 2 Grant Application

Purpose of this Project

The Department of Water Resources (DWR) and State Water Resources Control Board (SWRCB) finalized the new Proposition 50 Chapter 8 Integrated Regional Water Management Grant Program Round 2 Guidelines and Proposal Solicitation Packages (Guidelines) at the end of June 2007. In accordance with the Guidelines, the Santa Barbara Countywide Integrated Regional Water Management Plan (IRWMP) Cooperating Partners submitted the Step 1 Application by August 1, 2007. After review of the Step 1 proposals, DWR and the SWRCB will invite selected applicants to submit an Implementation Grant, Step 2 Proposal. This proposal describes the Scope of Work and associated costs required to prepare a Round 2 Proposition 50, Chapter 8, Integrated Regional Water Management Step 2 Grant application for the Water Agency and other Cooperating Partners.

Schedule

It is assumed that the project start date will be September 18, 2007. The application deadline is currently January 2008, but it is anticipated that this may be extended to mid-February 2008. The overall contract will extend until March 1, 2008, however, to allow for project close-out.

Scope of Work

The following tasks will be completed for the submittal of the Step 2 Application. The Scope of Work contains a number of detailed assumptions regarding schedule, number of meetings, teleconferences, workshops, general tasks, actions to be taken by the Cooperating Partners and the timing of such actions, and both the level of effort required for each task and the overall level of effort required by CH2M HILL and the Cooperating Partners to prepare the application. Changes to these assumptions may result in an increase in the level of effort required. This could produce a change in project costs and/or schedule, which would be equitably agreed between the parties and duly authorized by a contract Change Order. It is also possible that significant schedule delays could result in rate increases, also documented by a contract Change Order.

ITEM # 8
PAGE 11

Task 1 – Contract Administration and Management

This task includes preparing a written work plan that will serve as a roadmap for delivering the project, managing the project staff, budget, and schedule; regular invoicing; developing project instructions; providing financial and technical updates to the Santa Barbara County Water Agency (Water Agency) contract manager. Task 1 will include the preparation and delivery of monthly invoices with a cover letter and independent QA/QC reviews of all work products.

Because the State has not issued its final Proposition 50 Round 2 Step 2 schedule (e.g. date that the Step 2 finalists are announced and the date that grant application is due), a final schedule of work cannot be included in this Scope of Work. General schedule attributes are included. Once the State does release its final schedule, CH2M HILL will produce a draft schedule including milestones, deliverable dates, etc. for review by the Water Agency and participating partners. That schedule will be agreed upon by both the Water Agency and CH2M HILL and included in the work plan.

CH2M HILL Deliverables:

- One copy of the project workplan in PDF format.
- Final schedule to be included in workplan.
- Monthly invoices with cover letter and budget summary.

Task 2 – Adjustment of Step 2 Priority Project List

The Cooperating Partners have selected 15 priority projects for submittal in the Step 2 application. Those Cooperating Partners that are sponsoring the priority projects are called “project proponents.” The purpose of this task is to work with the Water Agency to finalize the Project List (not to exceed 15 projects and assumed to be characterized by the projects presented herein) for the Step 2 grant application.

It will be important to assess the compatibility of the Santa Barbara Countywide package of projects with the Proposition 50 Guidelines in order to gage the region’s overall competitiveness. To help make that determination, the project proponents and Cooperating Partners will meet by conference call with DWR, SWRCB, and Central Coast Regional Water Quality Control Board (CCRWQCB) to review the Proposition 50 Guidelines, status of Round 2 schedule, the proposed list of priority projects, and other miscellaneous topics. There is no guarantee that the State agencies will meet with the region, but it is well worth the effort to attempt to put the meeting together with as many agency representatives as possible.

Another tool to assess the compatibility of the Santa Barbara Countywide package of projects with the Proposition 50 Guidelines will be utilizing the Project Assessment Forms to be completed in late August 2007. These forms will help the project partners better evaluate the competitiveness, viability, and readiness-to-proceed of the priority projects.

Based on the feedback from the State and the Project Assessment Forms, the Cooperating Partners may or may not decide to alter the priority project list. Should the Cooperating

Partners decide to alter the priority list, CH2M HILL will facilitate a maximum of two workshops with the Cooperating Partners and public stakeholders to finalize a revised list. Workshops will run for a maximum of three hours each. CH2M HILL will recommend a process for determining the final project list and come to agreement with the Water Agency on the viability of the approach. The agreed upon approach will be communicated through email to the Cooperating Partners and the Water Agency. Preparatory information for the workshops will be distributed through the Water Agency to the Cooperating Partners prior to the first workshop. Each workshop will be attended by two CH2M HILL staff. It is assumed that any substitutions for the 15 projects that are currently proposed will require the same level of effort as the original project(s) described under tasks 6 through 20 that will be substituted. It also is assumed that no substitutions will occur once the development of project-specific information has begun.

If a project is replaced and new project replacing the old project requires more work and the project proponent requests CH2M HILL to perform the work on the new project, then this will be considered a basis for revising the contract. The Water Agency and CH2M HILL shall promptly assess, compare, and agree upon the required level of work and budget adjustment. Work will not begin on the new project until such agreement has been reached.

CH2M HILL Deliverables:

- CH2M HILL will facilitate a maximum of two workshops that will run for a maximum of three hours each to assist the Cooperating Partners in agreeing on the final project list.
- CH2M HILL will distribute the relevant parts of the IRWMP Guidelines to the Cooperating Partners via email for Cooperating Partner Review prior to the workshops.
- CH2M HILL will have up to two personnel at each of the two workshops.

Water Agency/Cooperating Partner Responsibilities:

- Upon agreement by the referenced state agencies, the Water Agency will arrange for a conference call between DWR, the SWRCB, and the CCRWQCB to review the Guidelines and the regional priority projects.
- Project proponents will provide completed Project Assessment Forms to CH2M HILL by August 27, 2007.
- Cooperating Partners will secure the meeting locations for both workshops, work with CH2M HILL to establish an agenda, and agree on the process to determine the final project list.
- Cooperating Partners must provide adequate attendance at the project selection workshops to assure meaningful consensus and must commit to reaching agreement on the final project list.
- Meetings are limited to two for the reassessment of the priority project list. The Water Agency will provide meeting notes summarizing and documenting the events of each workshop. Notes will be reviewed and edited by CH2M HILL and returned to the Water Agency to make final changes. Notes will be provided to each Cooperating Partner by the Water Agency.

- It will be the responsibility of the Cooperating Partners to conduct any additional meetings and to come to agreement on the final project list.
- The Water Agency will notify the public and Cooperating Partners of any workshops.

Task 3 On-going Coordination

Communications and outreach to public stakeholders, State agencies, and other regions (Central Coast Region, IRWM regions from throughout the State, and southern California regions) should be cultivated and maintained throughout the entire process. All Cooperating Partners, whether they have proposed a project for Proposition 50 or not, will be encouraged to participate in every other month meetings at alternative north and south locations.

CH2M HILL and designated Water Agency staff will meet on a weekly basis via conference call limiting the call time to one hour. Those conference calls will be hosted by CH2M HILL and will include participation by two CH2M HILL staff and Water Agency staff. Follow-up on action items will be divided between Water Agency and CH2M HILL staff.

CH2M HILL and the Water Agency will hold monthly meetings with the project proponents to brief them on the status of the individual projects and the overall Proposal. These meetings will take place in both north and south locations on an alternating basis. The meeting will be limited to three hours.

During the initial IRWM process an extensive list of public stakeholders was identified and included in the process which resulted in an adequate level of public participation. However, additional efforts should be made to not only keep public stakeholders engaged but increase the level of participation of those not yet engaged in the process. Public stakeholders will be encouraged to attend the every other month Cooperating Partner meetings by receiving electronic notification from the Water Agency. The every other month meetings will be the opportunity for public participation. No other public meetings will be set up. Targeted meetings may be set up by the Water Agency on an "as needed" basis. CH2M HILL will not participate in these meetings.

The Water Agency will set up appropriate meetings in specific DAC communities to further extend outreach. CH2M HILL will work with the Water Agency to establish the agenda and prepare a presentation for these DAC community meetings. Up to one CH2M HILL staff shall participate in two such DAC meetings and make one presentation upon request by the Water Agency. The public stakeholders and DAC members also should be invited by the Water Agency to attend the meeting at which the Final Project List is approved.

This participation will be facilitated by communications through the website (administered by the Water Agency) and use of the extensive email list, outreach meetings throughout the county, targeted meetings with the public, and communications regarding inquiries from the public.

CH2M HILL Deliverables:

- CH2M HILL will host teleconferences once a week (probably on Mondays). Those calls will be attended by Water Agency representatives, either Rob Almy and/or Len

Fleckenstein, and at least one designated CH2M HILL staff to review progress on conforming to completing the Step 2 application. Teleconferences will last no longer than 1 hour each. CH2M HILL will send out notices prior to meetings with the agenda attached. Follow-up action items will be divided between CH2M HILL and the Water Agency administrative staff.

- CH2M HILL will participate in monthly meetings with project proponents to brief them on application progress and gather information for the application itself. Cooperating Partners are welcome to attend.
- CH2M HILL will maintain an FTP site to facilitate communications with Cooperating Partners.
- CH2M HILL will work with the Water Agency to encourage and expand participation by the public. The public will be encouraged to attend the every other month meetings with the Cooperating Partners.
- One staff member from CH2M HILL also will participate in two of the DAC meetings .

Water Agency/Cooperating Partners Responsibilities:

- Agency personnel, including either Rob Almy and/or Len Fleckenstein, will attend weekly teleconferences. Follow-up action items will be divided between CH2M HILL and the Water Agency administrative staff during the meetings.
- The Water Agency will be responsible for setting up monthly project proponent meetings. Water Agency staff will attend these meetings. Water Agency staff will be responsible for meetings notes that will be reviewed by CH2M HILL prior to finalization. The public and members of the DAC will be invited by the Water Agency to participate in these meetings.
- The Water Agency will be responsible for meeting location logistics and announcements to the Cooperating Partners and the public regarding the meetings to be held every other month. The Water Agency also will be responsible for inviting and encouraging the attendance of public stakeholders and members of DAC at these meetings.
- The Water Agency will be responsible for keeping Cooperating Partners up-to-date on the overall progress of the Step 2 application through email and the website. The Water Agency will keep the website up-to-date. Cooperating Partners should be encouraged to attend and participate in monthly project proponent meetings by the Water Agency.

Task 4 –State Agency Coordination

State Agency Coordination - CH2M HILL will assist with the coordination of communications and strategy with State agencies (DWR/SWRCB/CCRWCQB). Communications with State and regional representatives were well established during the IRWMP and Step 1 process and should be maintained throughout the Proposition 50 Step 2 grant process. Outside political assistance and/or lobbying is not covered in this scope of work.

One CH2M HILL staff will attend one State-sponsored public workshop regarding the Step 2 grant application process.

Roundtable of Regions – The Roundtable of Regions meets once a month and is led by Stan Williams and Amy Fowler of the Santa Clara Valley Water District. All regions throughout the State participate to exchange information, discuss process challenges, consider strategies, and initiate appropriate action to facilitate the working relationship with DWR and the SWRCB. Participation in this group provides invaluable information from agencies and regions that have preceded Santa Barbara through competition in Round 1. Santa Barbara County should continue its participation in this group.

CH2M HILL Deliverables:

- Initiate appropriate communications with the DWR, SWRCB, and CCRWQCB regarding incorporation of new Guidelines and compliance with Step 2 Application requirements.
- Attendance at one Step 2 Workshop. One email, following the workshop, to the Water Agency with a no more than 2 page PDF memorandum summarizing notes from the workshop.
- Participate in three Roundtable of Regions conference calls and provide meeting notes to Water Agency staff.

Water Agency/Cooperating Partners Responsibilities:

- Participate in appropriate conference calls and meetings with State agency staff.
- Participate in Roundtable of Regions conference calls when possible.

Tasks 5 through 20—Preparation of the Step 2 Application

Tasks 5 through 20 are the tasks required for CH2M HILL to prepare a complete Step 2 Application. The Step 2 Application is assumed to include 15 individual projects from the Cooperating Partners with an associated level of effort as stated herein. Any modification (e.g., addition of a project, change to the project list) to the list of projects stated herein may require an increased level of effort. As stated in the State’s Guidelines, the Step 2 Application requires the following information:

Attachment 1, Authorization and Eligibility Requirements

Where relevant, project proponents will be responsible for ensuring that Urban Water Management Plans and Groundwater Management Plans are prepared and approved by the State in a timely manner and will provide electronic versions of plans where needed.

Attachment 2, Adopted Plan and Proof of Formal Adoption

This will be taken from the Step 1 Application.

Attachment 3, Work Plan

Attachment 4, Budget

Attachment 5, Schedule

Attachment 6, Scientific and Technical Merit

Attachment 7, Monitoring, Assessment and Performance Measures

Attachment 8, Economic Analysis – Water Supply and Water Quality Benefits

Attachment 9, Other Expected Benefits

Attachment 10, Program Preferences

Attachment 11, Modification of River or Stream Channel

Based on the current projects, it is not anticipated that this attachment will be required.

Attachment 12, CALFED ROD Consistency

It appears that this is not applicable to projects that do not directly affect the Bay/Delta area. This will be confirmed with DWR.

Attachment 13, Letters of Support or Opposition

Obtaining these letters is the responsibility of the Cooperating Partners.

Attachment 14, Waiver of Funding Match

This is applicable to four potential DAC projects.

Level of Effort

CH2M HILL has divided the level of effort that may be required for each project into four categories: low, moderate, moderately high, and high. The following terminology defines what is meant by low, moderate, moderately high, and high for tasks 6 through 20.

Anticipated Level of Effort by CH2M HILL—LOW

Design Status – Design Complete

Environmental Document Status—Complete

Project Proponent (or Agent of Project Proponent) Responsibilities:

- Provide a project budget in Excel with individual project components.
- Provide a project implementation schedule
- Provide a break down of cost share participation and explanation of the cost share (Excel, Word, or email)
- Provide final design drawings and specifications in PDF format

- Complete a project implementation questionnaire within two weeks of receipt and provide the completed form electronically to CH2M HILL (Word). This form is anticipated to go to the project proponents by Nov. 1, 2007. At this level of effort, it is anticipated that the project proponent will be able to fill out this form in its entirety.
- Provide access to and description of permits and environmental documentation
- Provide a description of the project benefits (qualitative and quantitative) in electronic format (Word)
- Provide any requested letters of support or opposition as requested. These letters should be in PDF format.
- If applicable to the project, provide information on groundwater management plans, groundwater monitoring, water supply measurement and monitoring, improved efficiencies (e.g. decrease energy use), and any modeling. This information will be provided in a manner consistent with the process either via direct emails from CH2M HILL with questions or through a questionnaire.

CH2M HILL Responsibilities:

- Develop an individual project work plan based on answers in the implementation questionnaire. There will be one draft of the project work plan. The project proponent will have up to one week to review and comment before it is finalized.
- Use the provided budget data to complete the required tables within the grant application. If CH2M HILL determines that some budgetary information or explanation is missing in order to complete the application, CH2M HILL will inform the project proponent and the project proponent will be responsible for providing the missing information in a timely manner as determined by the two entities (no more than two weeks).
- Organize the information into the grant application format
- Consolidate project information into a cohesive regional description.
- Provide any project specific mapping/figures required for the application.

Anticipated Level of Effort by CH2M HILL—MODERATE

Design Status – Final Design Underway

Environmental Document Status – Underway or considered negligible (e.g. will be Categorical Exemption)

Project Proponent (or Agent of Project Proponent) Responsibilities:

- Provide a project budget in Excel with individual project components.
- Provide a project implementation schedule; a hard copy is adequate.
- Provide a break down of cost share participation and explanation of the cost share (Excel, Word, or email)

- Provide preliminary design drawings in electronic format (AutoCAD 2005, or Microstation V8 2004)
- Provide preliminary specifications, at a minimum, an outline of the technical specification and one or two example technical specifications in Word or PDF
- Complete a project implementation questionnaire within two weeks of receipt and provide the completed form electronically to CH2M HILL (Word). This form is anticipated to go to the project proponents by November 1, 2007. At this level of effort, it is anticipated that the project proponent will be able to fill out at a minimum 75% of this form.
- Provide access to and description of permits and environmental documentation if requested by CH2M HILL. At a minimum, the project proponent will provide a list of anticipated permits and implementation plan/schedule to obtain these permits. At a minimum, the project proponent will provide a description of the environmental process they anticipate to follow and where they are in the process.
- Provide a description of the project benefits (qualitative and quantitative) in electronic format (Word)
- Provide any requested letters of support or opposition as requested. These letters should be in PDF format.
- If applicable to the project, provide information on groundwater management plans, groundwater monitoring, water supply measurement and monitoring, improved efficiencies (e.g. decrease energy use), and any modeling. This information will be provided in a manner consistent with the process either via direct emails from CH2M HILL with questions or through a questionnaire.
- Provide any project specific mapping/figures required for the application.

CH2M HILL Responsibilities:

- Develop an individual project work plan based on answers in the implementation questionnaire. It is anticipated that CH2M HILL be required to work with the project proponent to identify major fatal flaw issues for the project. CH2M HILL will need to develop an electronic schedule for the project proponent consistent with the developed workplan and based on information provided by the proponent in the questionnaire. There will be up to two iterations of the work plan. The project proponent will have up to one week to review and comment on each draft.
- Use the provided budget data to complete the required tables within the grant application. If CH2M HILL determines that some budgetary information or explanation is missing in order to complete the application, CH2M HILL will inform the project proponent and the project proponent will be responsible for providing the missing information in a timely manner as determined by the two entities (no more than two weeks). CH2M HILL may be expected to provide some economic/cost estimating assistance to clarify the budgets, no more than 4 hours are allocated.

- Minimal modification of no more than 5 existing concept/preliminary design drawings to format with the grant application. No more than 4 hours of effort.
- Organize the information into the grant application format
- CH2M HILL will modify existing figure/map as necessary for the grant application.
- Consolidate project information into a cohesive regional description.

Anticipated Level of Effort by CH2M HILL—MODERATELY HIGH

Design Status—Preliminary Design Underway

Environmental Document Status—The Environmental Document process has been identified

Project Proponent (or Agent of Project Proponent) Responsibilities:

- Provide a project budget with individual project components.
- Provide a list of project implementation schedule milestones if available
- Provide a break down of cost share participation and explanation of the cost share (Excel, Word, or email)
- Provide preliminary design drawings in electronic format (AutoCAD 2005 or Microstation V8 2004) to allow modification by CH2M HILL as necessary for the application
- Provide preliminary specifications, at a minimum, an outline of the technical specification Word or PDF
- Complete a project implementation questionnaire within two weeks of receipt and provide the completed form electronically to CH2M HILL (Word). This form is anticipated to go to the project proponents by November 1, 2007. At this level of effort, it is anticipated that the project proponent will be able to fill out at a minimum 50% of this form. The information to be provided must include basic information such as project capacities and minimum design criteria/features.
- Provide access to and description of permits and environmental documentation if requested by CH2M HILL. At a minimum, the project proponent will provide a list of anticipated permits and implementation plan/schedule to obtain these permits. At a minimum, the project will provide a description of the environmental process they anticipate to follow and where they are in the process.
- Provide a description of the project benefits (qualitative) in electronic format (Word)
- Provide any requested letters of support or opposition as requested. These letters should be in PDF format.
- If applicable to the project, provide information on groundwater management plans, groundwater monitoring, water supply measurement and monitoring, improved

efficiencies (e.g. decrease energy use), and any modeling. This information will be provided in a manner consistent with the process either via direct emails from CH2M HILL with questions or through a questionnaire.

- Provide electronic layers required for CH2M HILL to develop project specific mapping/figures required for the application.

CH2M HILL Responsibilities:

- Develop an individual project work plan based on answers in the implementation questionnaire. It is anticipated that CH2M HILL be required to work with the project proponent to identify major fatal flaw issues for the project. CH2M HILL will need to develop an electronic schedule for the project proponent consistent with the developed workplan and based on the information in the questionnaire. There will be up to three iterations of the work plan. The project proponent will have up to one week to review and comment on each draft.
- Use the provided budget data to complete the required tables within the grant application. CH2M HILL expects that some budgetary information or explanation will need to be developed in order to complete the application, CH2M HILL will inform the project proponent and the project proponent will be responsible for providing the missing information in a timely manner as determined by the two entities (no more than two weeks). If the project proponent is unable to track down the information requested by CH2M HILL, CH2M HILL may be expected to provide some economic/cost estimating assistance for developing an order of magnitude cost estimate and budgets, no more than 8 hours are allocated.
- CH2M HILL will modify existing concept drawings as necessary to convey vital project information (e.g. facility locations, footprints, etc.) In the case of some less technically extensive projects (projects not requiring extensive technical drawings upon implementation), some concept drawings (3-5) may be developed.
- CH2M HILL will provide a preliminary outline/list of technical specifications and up to three examples of technical specification sections.
- CH2M HILL will create project specific figure/map using existing data layers.
- Organize the information into the grant application format
- Consolidate project information into a cohesive regional description.

Anticipated Level of Effort by CH2M HILL—HIGH

Design Status – Only Conceptual Level Design/Study completed

Environmental Document Status – Environmental Process may or may not have been identified

Project Proponent (or Agent of Project Proponent) Responsibilities:

- Provide project budget information with individual project components.

- Provide a project implementation schedule
- Provide a break down of cost share participation and explanation of the cost share (Excel, Word, or email)
- Provide preliminary specifications, at a minimum, an outline of the technical specification Word or PDF
- Complete a project implementation questionnaire within two weeks of receipt and provide the completed form electronically to CH2M HILL (Word). This form is anticipated to go to the project proponents by Nov. 1, 2007. At this level of effort, it is anticipated that the project proponent will be able to fill out at a minimum 25% of this form. The information to be provided must include basic information such as project capacities and minimum design criteria/features.
- Provide access to and description of permits and environmental documentation if requested by CH2M HILL. At a minimum, the project proponent will provide a list of anticipated permits and NEPA/CEQA anticipated leads.
- Provide a description of the project benefits (qualitative) in electronic format (Word)
- Provide any requested letters of support or opposition as requested. These letters should be in PDF format.
- If applicable to the project, provide information with regard to existing planning efforts and participation in regional programs and monitoring. This information will be provided in a manner consistent with the process either via direct emails from CH2M HILL with questions or through a questionnaire.

CH2M HILL Responsibilities:

- Develop an individual project work plan based on answers in the implementation questionnaire. It is anticipated that CH2M HILL be required to work with the project proponent to identify and describe major project tasks, facilities, and fatal flaws. CH2M HILL will identify potential necessary components of design (e.g. geotechnical studies and surveying). CH2M HILL will need to develop a preliminary implementation schedule for the project proponent from scratch consistent with the developed workplan. There will be up to three iterations of the work plan. The project proponent will have up to one week to review and comment on each draft.
- Use the provided budget data to complete the required tables within the grant application. CH2M HILL expects that some budgetary information or explanation will need to be developed in order to complete the application, CH2M HILL will inform the project proponent and the project proponent will be responsible for providing the missing information in a timely manner as determined by the two entities (no more than two weeks). If the project proponent is unable to track down the information requested by CH2M HILL, CH2M HILL may be expected to provide some economic/cost estimating assistance to assist in the development of an order of magnitude cost estimate and budgets, no more than 16 hours are allocated.

- CH2M HILL will develop 5-15 preliminary conceptual drawings up to a 30% design level. These drawings may include identification of major facilities, project footprints, and potential examples of facilities (e.g. example intake structure). These drawings will not be for construction and will not provide facility details (e.g. there will be no pipeline profiles).
- CH2M HILL will provide a preliminary outline/list of technical specifications and up to 5 examples of technical specification sections.
- CH2M HILL will develop a basic project map/figure.
- Organize the information into the grant application format
- Consolidate project information into a cohesive regional description.

Task 5—General Preparation and Production of the Step 2 Application

Task 5 encompasses the work required to pull the information from the individual 15 projects into one cohesive Application. Work in Task 5 can be attributed to all Cooperating Partners. Task 6 through 20 summarize work associated with each individual project expected to be included in the Step 2 Application. It is assumed that CH2M HILL will not be preparing any environmental documentation or permits or providing any modeling assistance. CH2M HILL will not be providing any design level investigations (e.g. no surveying or geotechnical investigations.)

There will be a significant level of effort to create a cohesive application for the Cooperating Partners while providing information on each of the 15 individual projects. Each of the Application's required attachments requires some generalization of the overall application, explanation of how the individual projects are related, and roll up summaries of the projects included in the application. Further, Task 5 will include the work required to assemble, organize, and publish the information required by Prop 50 Program Guidelines for Round 2.

Assumptions include:

- The Step 2 Application will include the 15 projects stated in Tasks 6 through 20.
- Work Plans, Schedules, and Budgets will be prepared for individual projects as stated in Tasks 6 through 20. The Step 2 Application, Attachment 5, Work Plan, will be developed under this Task, Task 5.
- The production of the individual Application Attachments as stated in the Program Guidelines will be completed under this Task.

CH2M HILL Deliverables:

- One workshop over 5 days to allow for individual meetings by CH2M HILL with project proponents. CH2M HILL will provide a list of information for the project proponents to bring with them to the meetings. Project proponents will RSVP in advance for an

assigned timeslot and number of people that will be in attendance at their meeting. The individual meetings will last no more than 3 hours.

- One draft version of each Attachment and the general information required to complete the Step 2 checklist (in Table 5 of the State Guidelines) will be sent to the Water Agency/project proponents for review. This draft version will be in the form of a PDF document and will either be emailed to the Water Agency or placed on an FTP site. The Water Agency/project proponents will have one week to respond with comments before the Attachments and checklist will be finalized.
- One review draft version of a CD containing the Final Application given to the Water Agency. The Water Agency will have 3 days to review the CD before it is finalized.
- One final version of the Final Application as it will be submitted to DWR in electronic format. This electronic format will be made available on an FTP site.
- 20 copies of the CD containing of the Final Application to be hand delivered to the Water Agency. The Water Agency will be responsible for delivery of copies to the individual project proponents.
- 20 hard copies of the Final Application to be hand delivered to the Water Agency. The Water Agency will be responsible for the delivery of these copies to the individual project proponents.
- 5 hardcopies and 5 CDs of the Final Application for DWR. CH2M HILL will be responsible for the delivery of these documents to DWR by the Application Deadline.

Water Agency/Cooperating Partners' Responsibilities:

- The Water Agency will obtain facilities adequate for the 5-day workshop.
- The Water Agency will electronically distribute the review draft version of the Final Step 2 Application two weeks prior to the application due date. Comments from Cooperating Partners or project proponents will be due to CH2M HILL three days after the day the draft application is distributed. No comments will be accepted for inclusion into the application after that date. The Water Agency will forward the comments to CH2M HILL for compilation, review, and incorporation, where appropriate, into the application.
- The Water Agency will provide administrative support to distribute the Draft Step 2 application to all Cooperating Partners; receive, organize, consolidate and resolve conflicting comments from the Cooperating Partners; forward the organized, consolidated, non-conflicting comments to CH2M HILL; organize the initial meeting to review draft comments; take and distribute meeting minutes. Cooperating Partners will send comments on the Review Draft Final Application to CH2M HILL within two days following the comment deadline.
- Maintain SB IRWMP website and place new information on the website in a timely manner. Maintain and expand the existing public stakeholder email list, provide notification of meetings to the public within the appropriate required time frame, attend

appropriate public stakeholder organization meetings, and arrange for targeted public stakeholder meetings.

- Cooperating Partners and/or their designated agents are expected to respond to CH2M HILL requests for information in five days or less.

Task 6 – Carpinteria Valley Water District, Central Zone Transmission Main Project

This project includes the installation of 1.25 miles of a 20-inch water main. Based on the project summary, it is assumed that design and environmental documentation has been completed for this project. The level of effort for CH2M HILL to describe this project within the parameters of the Program Guidelines is assumed to be low.

Task 7 – Carpinteria Sanitation District, Bluffs Sewer Relocation Project

This project includes the installation of approximately 6,000 linear feet of gravity pipe and one creek crossing. It is assumed that this project is in design. The level of effort expected by CH2M HILL for this project is considered moderate.

Task 8 – City of Santa Maria, Wastewater Treatment Plant Expansion

This project includes the expansion of an existing wastewater treatment plant by 3.0 million gallons per day. Based on the project summary, it is assumed that design and environmental documentation has been completed for this project. The level of effort for CH2M HILL to describe this project within the parameters of the Program Guidelines is assumed to be low.

Task 9 – Cuyama Community Services District, Wastewater Treatment Plant Effluent Disposal Project

This project includes the design and installation of two percolating ponds in order to meet effluent disposal requirements. Such a project requires a groundwater management plan and groundwater monitoring system. It is assumed for the purposes of this scope of work that this project proponent already has approval from the Regional Water Quality Control Board to permit this project and the Board allows the project to meet the project proponent's disposal requirements. It is assumed that the groundwater management plan is in place and approved. CH2M HILL will not be providing groundwater modeling for this effort. This project is assumed to be in a conceptual level stage. The level of effort for this project is considered moderately high.

Task 10 - City of Guadalupe, Wastewater Treatment Plan Improvements/Reuse

This project may include 1) treatment improvements, 2) new effluent transfer capabilities, and 3) potential improvements at a 20-acre wetland site located within the City limits. This project is assumed to be significant (capital costs to exceed \$10 million) with only a conceptual level of project development completed. The level of effort for this project is assumed to be categorized as high.

Task 11 – Cuyama Community Services District, Water Tower Repair Project

This project includes the interior and exterior repair and reconditioning of an existing 100-foot tall water tower. It is assumed that this water tower is able to be rehabbed and meets

(or can be made to meet) seismic requirements. If this is not the case, then this project may need to be modified to be a water tower replacement. It is assumed that CH2M HILL will prepare up to 3 concept drawings. The level of effort for this project is considered to be moderately high.

Task 12- Santa Ynez River Arundo Eradication Project, Agricultural Commissioner's Office DBA Santa Barbara County Weed Management Area

This project would eradicate *Arundo donax* and *Tamarix spp.* from the Santa Ynez River after defining the extent of the problem. It is assumed that an eradication plan has not been fully developed. CH2M HILL will provide assistance to the project proponent in development of an eradication plan. The project proponent will develop a project schedule and budget (including cost share). The project proponent will also provide (electronically) layers for the creation of GIS mapping and provide (electronically) any photographs of the project site. The level of effort for this project is considered to be moderate.

Task 13 – Santa Barbara County Flood Control District, Santa Maria Levee Reinforcement Project

This project includes the design of reinforcement for 3,000-ft of the Santa Maria Levee. Program Guidelines indicate that flood control projects that do not include an implementation component are not eligible under the Proposition 50. It is assumed that the Water Agency and project proponent has had or will have discussion with DWR to determine eligibility of this project. CH2M HILL has assumed for the purpose of this scope that the project will move forward. As such, the level of effort by CH2M HILL is expected to be moderate given that the project proponent is only seeking design funds.

Task 14– Casmalia Community Services District , Casmalia Water System Improvements Project

This project includes the design and construction and upgrade of an existing water line. This project will include water line connections to users and the upgrade of the electrical building. It is assumed that this project is in design. CH2M HILL may have to provide some limited assistance in producing PDF files, but not developing from scratch, up to 5 design drawings. The level of effort expected by CH2M HILL for this project is considered moderate.

Task 15 Vandenberg Village Community Services District, Water Quality Improvements

This project includes the addition of a pellet softening process to an existing iron and manganese filtration plant. Based on information from the Water Agency, it is assumed that design and environmental documentation has been completed for this project. The level of effort for the CH2M HILL to describe this project within the parameters of the Program Guidelines is assumed to be low.

Task 16 Goleta Water District, ASR Well Rehabilitation and Construction

This project includes the rehabilitation of one existing groundwater production well and the installation of one new groundwater production well. It is assumed that the project proponent has an approved groundwater management plan and an associated groundwater

monitoring program/plan. CH2M HILL will not be providing any groundwater modeling. CH2M HILL will assist the project proponent in the development of up to 3 drawings (It is assumed that the project proponent will provide mapping, budgets, and project benefits. The level of effort for the CH2M HILL for this project is expected to be moderately high.

Task 17 La Cumbre Mutual Water Company, Blended Irrigation Project

This project includes the design and construction of a wet well, intake structure, and pump station. It is assumed that the project proponent for this project has completed a conceptual level design phase (that contains the necessary information to develop a 30% design level), but not a final design phase. CH2M HILL will develop up to 7 concept drawings (to a maximum of 30% design level). CH2M HILL will not provide modeling, environmental documentation, or permitting preparation. The level of effort for this project is expected to be high.

Task 18 Goleta Sanitation District, Fairview Avenue Sewer Line Installation Project

This project includes the design and construction of approximately 6,300-ft of 15-inch gravity sewer line. It is assumed that the project proponent for this project has completed a conceptual level design phase (that contains the necessary information to develop up to a 30% design level, including alignment and potential elevations), but not a final design phase. CH2M HILL will develop up to 5 concept drawings (to a maximum of 30% design level). The level of effort for this project is expected to be high.

Task 19 Laguna Sanitation Phase II WWTP

All information for the Application will be provided to the CH2M HILL by the project proponent (or consulting agent) as required. The level of effort for the CH2M HILL to describe this project within the parameters of the Program Guidelines is assumed to be low.

Task 20 Cachuma Operation and Maintenance Board (COMB), South Coast Conduit Improvements – 2nd Pipeline - Upper Reach

This project includes the installation of a 7,800-ft of 48-inch water supply line. Based on information from the Water Agency, it is assumed that design and environmental documentation is being prepared for this project. As such, all information for the Application will be provided to CH2M HILL by the project proponent (or consulting agent) as required. The level of effort for the CH2M HILL to describe this project within the parameters of the Program Guidelines is assumed to be low.