



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

**Monday, July 27, 2026
1:00 P.M.**

HOW TO OBSERVE THE MEETING

Join by Teleconference or Attend in Person

COMB follows Centers for Disease Control and Prevention (CDC), California Department of Public Health (CDPH) and local public health guidelines with respect to COVID-19 protocols and masking requirements, based on local conditions and needs. COMB will have available masks for use during public meetings.

Members of the public may observe the meeting electronically as set forth below.

Join via Video Conference:

<https://us02web.zoom.us/j/84054300341?pwd=g1a2Aa0FbHbmlsIvE5BdegCRkDxnzp.1>

Passcode: 847301

Join via Teleconference:

US +1 669 900 6833 Webinar ID: 840 5430 0341 Passcode: 847301

HOW TO MAKE A PUBLIC COMMENT

Any member of the public may address the Board on any subject within the jurisdiction of the Board of Directors. The total time for this item will be limited by the President of the Board. The Board is not responsible for the content or accuracy of statements made by members of the public. No action will be taken by the Board on any Public Comment item.

In person: Those observing the meeting in person may make comments during designated public comment periods.

By Video: Those observing the meeting by video may make comments during designated public comment periods using the “raise hand” feature. Commenters will be required to unmute their respective microphone when providing comments.

By Telephone: Those observing the meeting by telephone may make comments during the designated public comment periods by pressing *9 on the key pad to indicate such interest. Commenters will be prompted to press *6 to unmute their respective telephone when called upon to speak.

AMERICANS WITH DISABILITIES ACT

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

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

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

Monday, July 27, 2026

1:00 PM

AGENDA

NOTICE: This Meeting shall be conducted in-person and through remote access as authorized and in accordance with Government Code section 54953, AB 361 and AB 2449.

- 1. CALL TO ORDER, ROLL CALL**
- 2. PUBLIC COMMENT** *(Public may address the Board on any subject matter within the Board's jurisdiction. See "Notice to the Public" below.)*
- 3. CONSENT AGENDA** *(All items on the Consent Agenda are considered to be routine and will be approved or rejected in a single motion. Any item placed on the Consent Agenda may be removed and placed on the Regular Agenda for discussion and possible action upon the request of any Board Member.)*

Action: Recommend Approval of Consent Agenda by motion and roll call vote of the Board

- a. Minutes of June 22, 2026 Regular Board Meeting
- b. Investment of Funds
 - Financial Reports
 - Investment Reports
- c. Review of Paid Claims

4. VERBAL REPORTS FROM BOARD COMMITTEES

Receive verbal information regarding the following committee meetings:

- Fisheries Committee Meeting – July 15, 2026
- Lake Cachuma Oak Tree Committee Meeting – July 22, 2026

5. PROPOSED ANNUAL RESOLUTIONS

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

- a. Resolution No. 824 Adopting Annual Statement of Investment Policy
- b. Resolution No. 825 Authorizing Investment of Monies in the Local Agency Investment Fund
- c. Resolution No. 826 Establishing a Supplemental Account Agreement for Telephone Transfers
- d. Resolution No. 827 Establishing a Check Signing Policy for General Fund Account Payment of Claims
- e. Resolution No. 828 Authorizing Signatories for General Fund Account at American Riviera Bank
- f. Resolution No. 829 Authorizing Signatories for Revolving Fund Account at American Riviera Bank
- g. Resolution No. 830 Establishing a Check Signing Policy for Cachuma Project Trust Fund and Master Contract Renewal Fund Accounts for Payment of Claims
- h. Resolution No. 831 Authorizing Signatories for Trust Fund and Renewal Fund Accounts at American Riviera Bank
- i. Resolution No. 832 Establishing a Time and Place for Board Meetings

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6. **LAKE CACHUMA OAK TREE RESTORATION PROGRAM FINAL REPORT**
Action: Receive and file the Lake Cachuma Oak Tree Restoration Program Final Report
7. **RESOLUTION NO. 833 – COMPLETION OF LAKE CACHUMA OAK TREE RESTORATION PROGRAM AND CONCLUSION OF COMMITTEE ACTIVITIES EFFECTIVE JULY 31, 2026**
Action: Recommend adoption of Resolution No. 833 recognizing successful achievements of program and formally concluding the Lake Cachuma Oak Tree Committee
8. **BOARD COMMITTEE APPOINTMENTS FOR FISCAL YEAR 2026-27**
Action: Recommend the President of the Board make Committee appointments for FY 2026-27
 1. Administrative Committee
 2. Operations Committee
 3. Fisheries Committee
 4. Public Outreach Committee
9. **2026 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) USER CONFERENCE / GIS PROJECTS UPDATE**
Receive a presentation from staff on the 2026 ESRI User Conference and GIS Projects Update
10. **CACHUMA PROJECT MASTER CONTRACT RENEWAL FUND AND WARREN ACT TRUST FUND – LONG-TERM AND ANNUAL PLAN / SANTA BARBARA COUNTY BETTERMENT FUND**
Action: Recommend approval of expenditures by motion and roll call vote of the Board
11. **FISHERIES DIVISION FISCAL YEAR 2026-27 SCOPE OF WORK – HDR, INC.**
Action: Recommend approval by motion and roll call vote of the Board
12. **GENERAL MANAGER REPORT**
Receive information from the General Manager on topics pertaining to COMB, including but not limited to, the following:
 - Administration
13. **ENGINEER'S REPORT**
Receive information from the COMB Engineer, including but not limited to, the following:
 - Climate Conditions and Lake Elevation
 - Winter Storm Damage and Repairs
 - Sheffield Tunnel Project Update
 - Lauro Outlet Works Tunnel
 - Infrastructure Improvement Projects Update
14. **OPERATIONS DIVISION REPORT**
Receive information from the Operations Division, including but not limited to, the following:
 - Lake Cachuma Operations
 - Operation and Maintenance Activities
15. **FISHERIES DIVISION REPORT**
Receive information from the Fisheries Division Manager, including but not limited to, the following:
 - LSYR Steelhead Monitoring Elements
 - Surcharge Water Accounting
 - Reporting/Outreach/Training

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16. MONTHLY CACHUMA PROJECT REPORTS

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

- a. Cachuma Water Reports
- b. Cachuma Reservoir Current Conditions
- c. Lake Cachuma Quagga Survey

17. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING

18. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL

- a. [Government Code Section 54956.9(d)(2)]
Potential Litigation (Potential Exposure)

19. RECONVENE INTO OPEN SESSION

[Government Code Section 54957.7]

Disclosure of actions taken in closed session, as applicable

[Government Code Section 54957.1]

18a. Potential Litigation (Potential Exposure)

20. MEETING SCHEDULE

- **Regular Board Meeting – August 24, 2026 at 1:00 PM**
- **Board Packages available on COMB website www.cachuma-board.org**

21. COMB ADJOURNMENT

NOTICE TO PUBLIC

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

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

Public Comment: Any member of the public may address the Board on any subject within the jurisdiction of the Board. The total time for this item will be limited by the President of the Board. The Board is not responsible for the content or accuracy of statements made by members of the public. No action will be taken by the Board on any Public Comment item.

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

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

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**MINUTES OF REGULAR MEETING
OF THE CACHUMA OPERATION AND MAINTENANCE BOARD**
held at
**3301 Laurel Canyon Road
Santa Barbara, CA 93105**

**Monday, June 22, 2026
1:00 PM**

MINUTES

1. CALL TO ORDER, ROLL CALL

The regular meeting of the Board of Directors was called to order by President Sneddon at 1:00 PM.

Directors Present:

Patrick O'Connor, Carpinteria Valley Water District
Kristen Sneddon, City of Santa Barbara
Lauren Hanson, Goleta Water District
Cori Hayman, Montecito Water District

General Counsel Present:

William Carter - Musick, Peeler, Garrett, LLP

Staff Present:

Janet Gingras, General Manager	Shane King, Ops Supervisor/Chief Distribution Operator
Edward Lyons, Administrative Manager / CFO	Elijah Papen, Water Resources Analyst II
Tim Robinson, Fisheries Division Manager	Rosey Bishop, Administrative Assistant II
Joel Degner, Engineer/Ops Division Manager	Dorothy Turner, Administrative Assistant II

Others Present:

Mary Ciotti, Member of the public	Michael Miller, Member of the Public
Dakota Corey, City of Santa Barbara	Matthew Scrudato, County of Santa Barbara
Kelley Dyer, Carpinteria Valley Water District	Nicholas Turner, Montecito Water District
Dana Hoffenberg, City of Santa Barbara	Matt Young, County of Santa Barbara

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

- a. Minutes of May 18, 2026 Regular Board Meeting
- b. Investment of Funds
 - Financial Reports
 - Investment Reports
- c. Review of Paid Claims

Ms. Gingras referred the Board to the minutes of the last Board meeting and asked for Mr. Lyons' comments on the financial reports.

Mr. Lyons advised that COMB had collected \$1.4 million in revenues for the 4th Quarter O&M assessments and followed with several paid claims of note, including remittances to Freedom Signs, HDR Engineering and Landers Roofing. He noted in particular that COMB had paid Reclamation a deposit via ACH for the upcoming O&M renewal.

Director Hanson motioned to approve the Consent Agenda as presented, followed by a second from Director O'Connor. The motion carried with a vote of six in favor.

Ayes: Hayman, Hanson, O'Connor, Sneddon

Nays:

Absent:

Abstain:

4. VERBAL REPORTS FROM BOARD COMMITTEES

- Operations Committee Meeting – June 15, 2026

President Sneddon reported out on the Operations Committee meeting and noted that the action items were forwarded to the Board and will be heard today under items 6 and 7.

5. FISCAL YEAR 2026-27 ELECTIONS AND APPOINTMENTS OF CACHUMA OPERATION AND MAINTENANCE BOARD

Elections

- a. Election of President
- b. Election of Vice-President

Appointments

- c. Appointment of ACWA/JPIA Representative and Alternate
- d. Appointment of General Counsel
- e. Appointment of Secretary of the Board
- f. Appointment of Treasurer /Auditor-Controller

Ms. Gingras asked the Board to open discussion and nominations for President and Vice-President. Following discussion, Director Hayman nominated President Sneddon to serve as President for Fiscal Year 2026-27, followed by a second from Director O'Connor. The vote of six in favor unanimously elected President Sneddon to another term.

Ayes: Hayman, Hanson, O'Connor, Sneddon

Nays:

Absent:

Abstain:

Director Hanson nominated Director Hayman to continue as Vice-President. Director O'Connor seconded the nomination. Director Hayman was unanimously re-elected to serve as Vice-President by a vote of six in favor.

Ayes: Hayman, Hanson, O'Connor, Sneddon

Nays:

Absent:

Abstain:

Director Hanson motioned to retain all those appointed to items 5.c through 5.f. as presented. Director O'Connor seconded the motion which passed unanimously with a vote of six in favor.

Ayes: Hayman, Hanson, O'Connor, Sneddon
Nays:
Absent:
Abstain:

6. PHOTOVOLTAIC, BATTERY AND EV CHARGING SYSTEM PROJECT

Mr. Degner presented the quote for the proposed Photovoltaic, Battery and EV Charging system. He discussed materials to be used and warranties, as well as choice of contractor. Mr. Degner noted that COMB plans to apply for Federal credits of up to 30% of costs available for solar projects. He fielded questions and requests from the Board.

Following Board discussion, Director O'Connor motioned to approve the project and enter into an agreement with the proposed contractor. Director Hanson seconded the motion which passed with a vote of six in favor.

Ayes: Hayman, Hanson, O'Connor, Sneddon
Nays:
Absent:
Abstain:

7. SHEFFIELD TUNNEL REHABILITATION PROJECT – INFRASTRUCTURE INVESTMENT JOBS ACT (IIJA) – AGING INFRASTRUCTURE ACCOUNT (AIA) FUNDING APPROVAL

Ms. Gingras initiated the discussion of potential AIA funding for the Sheffield Tunnel project, noting that there are many unknowns at this point. She solicited the Board's interest in entering into negotiations with Reclamation for AIA funding. She advised that COMB, in the interim, is preparing to take emergency action should such circumstances arise at the Tunnel. Ms. Gingras fielded questions from the Board.

The Board, after discussion, requested a restatement of the motion from Mr. Carter, following which, Director O'Connor motioned to approve. Director Hayman seconded and the motion carried with a vote of six in favor.

8. GENERAL MANAGER REPORT

- Administration
- Training

Ms. Gingras presented the General Manager report, noting first that COMB had received its ninth Certificate of Achievement for Excellence in Financial Reporting. She reported that the technical correction to the Community Project Funding grant had been approved and those funds would now be used for the Sheffield Tunnel Isolation Valve project. Finally, she advised that staff had completed the required two-hour training in financial management required by SB 827. Board members will complete this training through their respective agency, as appropriate.

9. ENGINEER'S REPORT

- Climate Conditions
- Winter Storm Damage and Repairs
- Infrastructure Improvement Projects Update

Mr. Degner presented the Engineer's report and noted that weather conditions continue to indicate that El Nino conditions are present and are expected to strengthen during the months of November through January. He added that FEMA is funding projects once again so COMB's awards currently waiting to be obligated should move forward. Mr. Degner continued to discuss plans for the rehabilitation of the Sheffield Tunnel, including purchase of an inflatable line stop and instrumentation to monitor potential water leaks at the Tunnel. He acknowledged the difficulties in planning for shutdowns. Noting that Community Project Funding had been reallocated to the Sheffield Isolation Valve, he touched briefly on various other projects under way or planned.

10. OPERATIONS DIVISION REPORT

- Lake Cachuma Operations
- Operation and Maintenance Activities

Mr. King presented the Operations report, noting staff observation and assistance to the contractor's work at the Lauro Reservoir Outlet Works. He also advised that staff worked on the defensible space program, facilitated the annual load bank testing of the backup generators and is planning for the crack repair of the Glen Anne access road.

11. FISHERIES DIVISION REPORT

- LSYS Steelhead Monitoring Elements
- Surcharge Water Accounting
- Reporting/Outreach/Training

Mr. Robinson presented the Fisheries report, noting that all target flows are being met. As well, he reported that staff was ready to begin snorkel surveys. Mr. Robinson advised that the CDFW FRCG grants had been submitted and cleared initial administrative review. He believes that COMB will be advised by the end of the year whether the grant applications have succeeded.

12. PROGRESS REPORT ON LAKE CACHUMA OAK TREE PROGRAM

- Maintenance and Monitoring
- End of Program Plan

Mr. Robinson reported that the annual inventory of the oak trees was complete and removal of deer cages was ongoing. Staff is preparing for the annual and final Oak Tree Report and will shortly schedule the annual Oak Tree Committee meeting. He fielded questions from the Board.

13. MONTHLY CACHUMA PROJECT REPORTS

- a. Cachuma Water Reports
- b. Cachuma Reservoir Current Conditions
- c. Lake Cachuma Quagga Survey

Ms. Gingras advised the Cachuma Project reports were routine.

14. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING

President Sneddon suggested that COMB might consider a possible outreach activity to neighbors.

15. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL

- a. [Government Code Section 54956.9(d)(2)]
Potential Litigation (Potential Exposure)

The directors adjourned to Closed Session at 2:32 PM.

16. RECONVENE INTO OPEN SESSION

[Government Code Section 54957.7]

Disclosure of actions taken in closed session, as applicable

[Government Code Section 54957.1]

15a. Potential Litigation (Potential Exposure)

The directors reconvened into open session at 3:41 PM.

Reportable Action: The COMB Board directed the COMB General Manager, along with COMB General Counsel, to execute necessary agreements.

17. MEETING SCHEDULE

- **Regular Board Meeting – July 27, 2026 at 1:00 PM**
- **Board Packages available on COMB website www.cachuma-board.org**

18. COMB ADJOURNMENT

There being no further business, the meeting was adjourned at 3:43 PM.

Respectfully submitted,

Janet Gingras, Secretary of the Board

	<i>Approved</i>
√	<i>Unapproved</i>

APPROVED:

Kristen W. Sneddon, President of the Board

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Cachuma Operation & Maintenance Board

Statement of Net Position

As of June 30, 2026
UNAUDITED FINANCIALS

	June 30, 2026 (*)
ASSETS	
Current Assets	
Checking/Savings	
Trust Funds	
1210 · Warren Act Trust Fund	\$ 47,584.54
1220 · Renewal Fund	69,241.86
Total Trust Funds	\$ 116,826.40
1050 · General Fund	482,312.30
1100 · Revolving Fund	139,106.82
Total Checking/Savings	738,245.52
Accounts Receivable	
1301 · Accounts Receivable	1,570.00
Total Accounts Receivable	1,570.00
Other Current Assets	
1200 · LAIF	1,674,423.24
1010 · Petty Cash	500.00
1303 · Bradbury SOD Act Assessments Receivable	243,910.99
1304 · Lauro Dam SOD Assessments Receivable	36,857.68
1400 · Prepaid Insurance	16,794.72
1900 · Deposits	10,000.00
Total Other Current Assets	1,982,486.63
Total Current Assets	2,722,302.15
Fixed Assets	
1500 · Vehicles	979,000.81
1505 · Office Furniture & Equipment	228,057.03
1510 · Mobile Offices	424,910.38
1515 · Field Equipment	872,485.33
1520 · Building Improvements	62,263.00
1524 · Infrastructure	9,209,556.69
1550 · Accumulated Depreciation	(2,507,786.69)
Total Fixed Assets	9,268,486.55
Other Assets	
1910 · Long Term Bradbury SOD Act Assessments Receivable	3,128,787.07
1920 · Long Term Lauro SOD Act Assessments Receivable	598,136.76
1922 · Deferred Outflow of Resources (GASB 68)	900,790.00
1923 · Deferred Outflow (GASB 75)	435,105.00
Total Other Assets	5,062,818.83
TOTAL ASSETS	\$ 17,053,607.53

Cachuma Operation & Maintenance Board

Statement of Net Position

As of June 30, 2026
UNAUDITED FINANCIALS

June 30, 2026 (*)

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable

2200 · Accounts Payable	\$ 107,181.23
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Total Accounts Payable	107,181.23
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Other Current Liabilities

2505 · Accrued Wages	62,660.66
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2550 · Compensated Absences	133,542.44
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2561 · Bradbury Dam SOD Act	243,910.99
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2563 · Lauro Dam SOD Act	36,857.68
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2565 · Accrued Interest SOD Act	21,213.00
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2590 · Deferred Revenue	116,826.40
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2596 · OPEB Liability	128,000.00
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Total Other Current Liabilities	743,011.17
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Total Current Liabilities	850,192.40
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Long Term Liabilities

2615 · Long Term Compensated Absences	216,451.00
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2602 · Long Term SOD Act Liability-Bradbury	3,128,777.07
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2603 · Long Term SOD Act Liability - Lauro	598,136.76
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2604 · OPEB Long Term Liability	2,704,638.00
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2610 · Net Pension Liability (GASB 68)	2,709,761.00
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2611 · Deferred Inflow of Resources (GASB 68)	26,677.00
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2612 · Deferred Inflow of Resources (GASB 75)	1,325,905.00
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Total Long Term Liabilities	10,710,345.83
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Total Liabilities	11,560,538.23
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Net Position

3000 · Opening Balance Net Position	(5,056,708.89)
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3901 · Retained Net Assets	9,268,487.00
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Net Surplus / (Deficit)	1,281,291.19
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Total Net Position	5,493,069.30
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TOTAL LIABILITIES & NET POSITION	\$ 17,053,607.53
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(*) Does not include year-end audit adjustments for FY 2025-26

Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures (Unaudited)
Budget vs. Actuals July 2025 - June 2026

	Fisheries				Operations				TOTAL			
	Jul '25 - Jun 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul '25 - Jun 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul '25 - Jun 26	Budget	\$ Over / (Under) Budget	% of Budget
Revenue												
3000 REVENUE												
3001 · O&M Budget (Qtrly Assessments) ⁽¹⁾	\$ 1,372,331.00	\$ 1,372,330.00	\$ 1.00	100.0%	\$ 4,609,599.00	\$ 5,054,601.00	\$ (445,002.00)	91.2%	\$ 5,981,930.00	\$ 6,426,931.00	\$ (445,001.00)	93.08%
3006 · Warren Act	15,007.00	15,007.00	0.00	100.0%	0.00	0.00	0.00	0.00	15,007.00	15,007.00	0.00	100.0%
3007 · Renewal Fund	175,997.14	244,239.00	-68,241.86	72.06%	0.00	0.00	0.00	0.00	175,997.14	244,239.00	-68,241.86	72.06%
3010 · Interest Income	0.00	0.00	0.00	0.0%	51,328.96	0.00	51,328.96	100.0%	51,328.96	0.00	51,328.96	100.0%
3014 · Non-Member Agency Revenue	34,819.00	0.00	34,819.00	100.0%	0.00	0.00	0.00	0.0%	34,819.00	0.00	34,819.00	100.0%
3020 · Misc Income	0.00	0.00	0.00	0.0%	20,334.26	20,000.00	334.26	101.67%	20,334.26	20,000.00	334.26	101.67%
3021 · Grant Income	0.00	0.00	0.00	0.0%	476.00	154,000.00	-153,524.00	0.31%	476.00	154,000.00	-153,524.00	0.31%
3035 · Cachuma Project Betterment Fund	100,000.00	100,000.00	0.00	100.0%	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.0%
3047 · FEMA - 2023 Winter Storms	0.00	0.00	0.00	0.0%	0.00	800,000.00	-800,000.00	0.0%	0.00	800,000.00	-800,000.00	0.0%
3049 · FEMA - 2024 Winter Storms	0.00	0.00	0.00	0.0%	215,013.67	495,000.00	-279,986.33	43.44%	215,013.67	495,000.00	-279,986.33	43.44%
3090 · Proceeds - Disposal of Fixed Asset ⁽²⁾	0.00	0.00	0.00	100.0%	63,788.30	0.00	63,788.30	100.0%	63,788.30	0.00	63,788.30	100.0%
Total 3000 REVENUE	\$ 1,698,154.14	\$ 1,731,576.00	\$ (33,421.86)	98.1%	\$ 4,960,540.19	\$ 6,523,601.00	\$ (1,563,060.81)	76.0%	\$ 6,658,694.33	\$ 8,255,177.00	\$ (1,596,482.67)	80.66%
Expense												
3100 · LABOR - OPERATIONS	\$ -	\$ -	\$ -	0.0%	\$ 1,224,195.82	\$ 1,382,999.00	\$ (158,803.18)	88.52%	\$ 1,224,195.82	\$ 1,382,999.00	\$ (158,803.18)	88.52%
3200 VEH & EQUIPMENT												
3201 · Vehicle/Equip Mtce	0.00				60,012.68	50,000.00	10,012.68	120.03%	60,012.68	50,000.00	10,012.68	120.03%
3202 · Fixed Capital ⁽³⁾	0.00				248,760.69	206,000.00	42,760.69	120.76%	248,760.69	206,000.00	42,760.69	120.76%
3203 · Equipment Rental	0.00				23,458.21	40,000.00	-16,541.79	58.65%	23,458.21	40,000.00	-16,541.79	58.65%
3204 · Miscellaneous	0.00				8,999.52	10,000.00	-1,000.48	90.0%	8,999.52	10,000.00	-1,000.48	90.0%
Total 3200 VEH & EQUIPMENT	0.00				341,231.10	306,000.00	35,231.10	111.51%	341,231.10	306,000.00	35,231.10	111.51%
3300 · CONTRACT LABOR												
3301 · Conduit, Meter, Valve & Misc	0.00				30,062.93	35,000.00	-4,937.07	85.89%	30,062.93	35,000.00	-4,937.07	85.89%
3302 · Buildings & Roads	0.00				46,735.50	50,000.00	-3,264.50	93.47%	46,735.50	50,000.00	-3,264.50	93.47%
3303 · Reservoirs	0.00				90,727.08	70,000.00	20,727.08	129.61%	90,727.08	70,000.00	20,727.08	129.61%
3304 · Engineering, Misc Services	0.00				0.00	50,000.00	-50,000.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
Total 3300 · CONTRACT LABOR	0.00				167,525.51	205,000.00	-37,474.49	81.72%	167,525.51	205,000.00	-37,474.49	81.72%
3400 · MATERIALS & SUPPLIES												
3401 · Conduit, Meter, Valve & Misc	0.00				69,750.79	82,500.00	-12,749.21	84.55%	69,750.79	82,500.00	-12,749.21	84.55%
3402 · Buildings & Roads	0.00				5,134.84	20,500.00	-15,365.16	25.05%	5,134.84	20,500.00	-15,365.16	25.05%
3403 · Reservoirs	0.00				24,875.57	10,500.00	14,375.57	236.91%	24,875.57	10,500.00	14,375.57	236.91%
Total 3400 · MATERIALS & SUPPLIES	0.00				99,761.20	113,500.00	-13,738.80	87.9%	99,761.20	113,500.00	-13,738.80	87.9%
3500 · OTHER EXPENSES												
3501 · Utilities	0.00				8,732.22	7,000.00	1,732.22	124.75%	8,732.22	7,000.00	1,732.22	124.75%
3502 · Uniforms	0.00				5,753.44	7,500.00	-1,746.56	76.71%	5,753.44	7,500.00	-1,746.56	76.71%
3503 · Communications	0.00				14,749.03	16,000.00	-1,250.97	92.18%	14,749.03	16,000.00	-1,250.97	92.18%
3504 · USA & Other Services	0.00				4,930.05	8,000.00	-3,069.95	61.63%	4,930.05	8,000.00	-3,069.95	61.63%
3505 · Miscellaneous	0.00				13,436.84	12,000.00	1,436.84	111.97%	13,436.84	12,000.00	1,436.84	111.97%
3506 · Training	0.00				8,584.09	3,000.00	5,584.09	286.14%	8,584.09	3,000.00	5,584.09	286.14%
3507 · Permits	0.00				23,564.82	25,000.00	-1,435.18	94.26%	23,564.82	25,000.00	-1,435.18	94.26%
Total 3500 · OTHER EXPENSES	0.00				79,750.49	78,500.00	1,250.49	101.59%	79,750.49	78,500.00	1,250.49	101.59%

Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures (Unaudited)
Budget vs. Actuals July 2025 - June 2026

	Fisheries				Operations				TOTAL			
	Jul '25 - Jun 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul '25 - Jun 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul '25 - Jun 26	Budget	\$ Over / (Under) Budget	% of Budget
4100 · LABOR - FISHERIES	872,300.45	908,841.00	-36,540.55	95.98%	0.00				872,300.45	908,841.00	-36,540.55	95.98%
4200 · VEHICLES & EQUIP - FISHERIES												
4270 · Vehicle/Equip Mtce	25,084.97	30,000.00	-4,915.03	83.62%	0.00				25,084.97	30,000.00	-4,915.03	83.62%
4280 · Fixed Capital	4,112.85	20,000.00	-15,887.15	20.56%	0.00				4,112.85	20,000.00	-15,887.15	20.56%
4290 · Miscellaneous	0.00	2,500.00	-2,500.00	0.0%	0.00				0.00	2,500.00	-2,500.00	0.0%
Total 4200 · VEHICLES & EQUIP - FISHERIES	29,197.82	52,500.00	-23,302.18	55.62%	0.00				29,197.82	52,500.00	-23,302.18	55.62%
4220 · CONTRACT LABOR - FISHERIES												
4221 · Meters & Valves	1,720.11	3,000.00	-1,279.89	57.34%	0.00				1,720.11	3,000.00	-1,279.89	57.34%
4222 · Fish Projects Maintenance	14,801.02	15,000.00	-198.98	98.67%	0.00				14,801.02	15,000.00	-198.98	98.67%
Total 4220 · CONTRACT LABOR - FISHERIES	16,521.13	18,000.00	-1,478.87	91.78%	0.00				16,521.13	18,000.00	-1,478.87	91.78%
4300 · MATERIALS/SUPPLIES - FISHERIES												
4390 · Miscellaneous	7,483.45	8,250.00	-766.55	90.71%	0.00				7,483.45	8,250.00	-766.55	90.71%
Total 4300 · MATERIALS/SUPPLIES - FISHERIES	7,483.45	8,250.00	-766.55	90.71%	0.00				7,483.45	8,250.00	-766.55	90.71%
4500 · OTHER EXPENSES - FISHERIES												
4502 · Uniforms	6,089.69	5,000.00	1,089.69	121.79%	0.00				6,089.69	5,000.00	1,089.69	121.79%
4503 · Permits	1,079.00	8,000.00	-6,921.00	13.49%	0.00				1,079.00	8,000.00	-6,921.00	13.49%
Total 4500 · OTHER EXPENSES - FISHERIES	7,168.69	13,000.00	-5,831.31	55.14%	0.00				7,168.69	13,000.00	-5,831.31	55.14%
4999 · GENERAL & ADMINISTRATIVE												
5000 · Director Fees	0.00				8,287.19	12,400.00	-4,112.81	66.83%	8,287.19	12,400.00	-4,112.81	66.83%
5001 · Director Mileage	0.00				443.40	600.00	-156.60	73.9%	443.40	600.00	-156.60	73.9%
5100 · Legal	0.00				29,373.00	75,000.00	-45,627.00	39.16%	29,373.00	75,000.00	-45,627.00	39.16%
5101 · Audit	0.00				23,380.50	22,750.00	630.50	102.77%	23,380.50	22,750.00	630.50	102.77%
5150 · Unemployment Tax	0.00				0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
5200 · Liability Insurance	0.00				70,592.27	55,100.00	15,492.27	128.12%	70,592.27	55,100.00	15,492.27	128.12%
5310 · Postage/Office Exp	0.00				8,188.71	6,000.00	2,188.71	136.48%	8,188.71	6,000.00	2,188.71	136.48%
5311 · Office Equip/Leases	0.00				8,813.91	13,440.00	-4,626.09	65.58%	8,813.91	13,440.00	-4,626.09	65.58%
5312 · Misc Admin Expenses	0.00				14,777.95	11,000.00	3,777.95	134.35%	14,777.95	11,000.00	3,777.95	134.35%
5313 · Communications	0.00				7,978.15	9,500.00	-1,521.85	83.98%	7,978.15	9,500.00	-1,521.85	83.98%
5314 · Utilities	0.00				13,629.38	9,737.00	3,892.38	139.98%	13,629.38	9,737.00	3,892.38	139.98%
5315 · Membership Dues	0.00				12,398.90	11,700.00	698.90	105.97%	12,398.90	11,700.00	698.90	105.97%
5316 · Admin Fixed Assets	0.00				1,855.55	12,000.00	-10,144.45	15.46%	1,855.55	12,000.00	-10,144.45	15.46%
5318 · Computer Consultant	0.00				31,185.97	35,000.00	-3,814.03	89.1%	31,185.97	35,000.00	-3,814.03	89.1%
5325 · Emp Training/Subscriptions	0.00				9.75	2,000.00	-1,990.25	0.49%	9.75	2,000.00	-1,990.25	0.49%
5330 · Admin Travel	0.00				1,746.36	3,500.00	-1,753.64	49.9%	1,746.36	3,500.00	-1,753.64	49.9%
5331 · Public Information	0.00				2,763.80	3,500.00	-736.20	78.97%	2,763.80	3,500.00	-736.20	78.97%
Total 4999 · GENERAL & ADMINISTRATIVE	0.00				235,424.79	288,227.00	-52,802.21	81.68%	235,424.79	288,227.00	-52,802.21	81.68%
5299 · ADMIN LABOR	0.00				743,765.72	769,375.00	-25,609.28	96.67%	743,765.72	769,375.00	-25,609.28	96.67%
5400 · GENERAL & ADMIN - FISHERIES												
5407 · Legal - FD	10,944.50	25,000.00	-14,055.50	43.78%	0.00				10,944.50	25,000.00	-14,055.50	43.78%
5410 · Postage / Office Supplies	4,370.40	4,000.00	370.40	109.26%	0.00				4,370.40	4,000.00	370.40	109.26%
5411 · Office Equipment / Leases	4,745.90	8,533.00	-3,787.10	55.62%	0.00				4,745.90	8,533.00	-3,787.10	55.62%
5412 · Misc. Admin Expense	7,787.81	7,500.00	287.81	103.84%	0.00				7,787.81	7,500.00	287.81	103.84%
5413 · Communications	4,295.98	4,455.00	-159.02	96.43%	0.00				4,295.98	4,455.00	-159.02	96.43%
5414 · Utilities	7,338.90	5,243.00	2,095.90	139.98%	0.00				7,338.90	5,243.00	2,095.90	139.98%

Item #3b

Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures (Unaudited)
 Budget vs. Actuals July 2025 - June 2026

	Fisheries				Operations				TOTAL			
	Jul '25 - Jun 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul '25 - Jun 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul '25 - Jun 26	Budget	\$ Over / (Under) Budget	% of Budget
5415 · Membership Dues	7,505.70	7,200.00	305.70	104.25%	0.00				7,505.70	7,200.00	305.70	104.25%
5416 · Admin Fixed Assets	999.14	5,000.00	-4,000.86	19.98%	0.00				999.14	5,000.00	-4,000.86	19.98%
5418 · Computer Consultant	16,792.45	20,000.00	-3,207.55	83.96%	0.00				16,792.45	20,000.00	-3,207.55	83.96%
5425 · Employee Education/Subsription	1,545.25	2,500.00	-954.75	61.81%	0.00				1,545.25	2,500.00	-954.75	61.81%
5426 · Director Fees	4,462.33	6,700.00	-2,237.67	66.6%	0.00				4,462.33	6,700.00	-2,237.67	66.6%
5427 · Director Mileage	238.71	300.00	-61.29	79.57%	0.00				238.71	300.00	-61.29	79.57%
5430 · Travel	4,216.42	4,000.00	216.42	105.41%	0.00				4,216.42	4,000.00	216.42	105.41%
5431 · Public Information	1,488.29	1,500.00	-11.71	99.22%	0.00				1,488.29	1,500.00	-11.71	99.22%
5441 · Audit	12,589.50	12,250.00	339.50	102.77%	0.00				12,589.50	12,250.00	339.50	102.77%
5443 · Liab & Property Ins	38,011.22	29,800.00	8,211.22	127.55%	0.00				38,011.22	29,800.00	8,211.22	127.55%
Total 5400 · GENERAL & ADMIN - FISHERIES	127,332.50	143,981.00	-16,648.50	88.44%	0.00				127,332.50	143,981.00	-16,648.50	88.44%
5499 · ADMIN LABOR-FISHERIES	328,810.18	342,004.00	-13,193.82	96.14%	0.00				328,810.18	342,004.00	-13,193.82	96.14%
5510 · Integrated Reg. Water Mgt Plan	0.00				454.01	5,000.00	-4,545.99	9.08%	454.01	5,000.00	-4,545.99	9.08%
6199 · SPECIAL PROJECTS												
6097 · GIS and Mapping	0.00				7,617.50	10,000.00	-2,382.50	76.18%	7,617.50	10,000.00	-2,382.50	76.18%
6100 · Watershed Sanitary Survey	0.00				59,339.41	75,000.00	-15,660.59	79.12%	59,339.41	75,000.00	-15,660.59	79.12%
6105 · ROW Management Program	0.00				16,769.00	20,000.00	-3,231.00	83.85%	16,769.00	20,000.00	-3,231.00	83.85%
6110 · SCADA Improvements & Support	0.00				27,825.76	35,000.00	-7,174.24	79.5%	27,825.76	35,000.00	-7,174.24	79.5%
6115 · COMB Blding Improvemnts & Maint	0.00				50,012.65	80,000.00	-29,987.35	62.52%	50,012.65	80,000.00	-29,987.35	62.52%
6126 · 2024 Winter Storm Repairs	0.00				42,920.87	600,000.00	-557,079.13	7.15%	42,920.87	600,000.00	-557,079.13	7.15%
6138 · Water Quality & Sediment Mgmt	0.00				34,212.82	40,000.00	-5,787.18	85.53%	34,212.82	40,000.00	-5,787.18	85.53%
Total 6199 · SPECIAL PROJECTS	0.00				238,698.01	860,000.00	-621,301.99	27.76%	238,698.01	860,000.00	-621,301.99	27.76%
6000 · INFRASTRUCTURE IMPROVEMENT PROJ												
6043 · Lauro Res Intake Design& Repair	0.00				78,543.50	75,000.00	3,543.50	104.73%	78,543.50	75,000.00	3,543.50	104.73%
6045 · Critical Access Rd Maint & Rep	0.00				56,276.00	50,000.00	6,276.00	112.55%	56,276.00	50,000.00	6,276.00	112.55%
6072 · Tecolote Tunnel Weep Hole Resto ⁽⁴⁾	0.00				0.00	0.00	0.00	0.0% #	0.00	0.00	0.00	0.0%
6075 · Multi-Site Renwble Energy Resil	0.00				0.00	125,000.00	-125,000.00	0.0%	0.00	125,000.00	-125,000.00	0.0%
6096 · Lower Reach BlowOff AVAR Valve ⁽⁵⁾	0.00				0.00	40,000.00	-40,000.00	0.0%	0.00	40,000.00	-40,000.00	0.0%
6102 · Lauro Bypass Channel Road Imprv	0.00				1,964.50	1,245,000.00	-1,243,035.50	0.16%	1,964.50	1,245,000.00	-1,243,035.50	0.16%
6107 · North Portal Elevator Mod	0.00				4,875.45	100,000.00	-95,124.55	4.88%	4,875.45	100,000.00	-95,124.55	4.88%
6123 · Sheffield Tunnel Insp/Eval SCC	0.00				93,100.63	130,000.00	-36,899.37	71.62%	93,100.63	130,000.00	-36,899.37	71.62%
6128 · Lauro Outlet Wrks Tunnel Safety	0.00				88,042.23	125,000.00	-36,957.77	70.43%	88,042.23	125,000.00	-36,957.77	70.43%
6133 · Meter Replacement Project	0.00				37,269.65	100,000.00	-62,730.35	37.27%	37,269.65	100,000.00	-62,730.35	37.27%
6134 · N.P. IT/Control Bldg Seismic	0.00				0.00	150,000.00	-150,000.00	0.0%	0.00	150,000.00	-150,000.00	0.0%
6139 · Tecolote Tunn Concrete Deterior ⁽⁶⁾	0.00				0.00	50,000.00	-50,000.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
6140 · Critical Control Valve Replcmnt ^{(4) (5) (6)}	0.00				303,569.03	325,000.00	-21,430.97	93.41%	303,569.03	325,000.00	-21,430.97	93.41%
Total 6000 · INFRASTRUCTURE IMPROVEMENT PROJ	0.00				663,640.99	2,515,000.00	-1,851,359.01	26.39%	663,640.99	2,515,000.00	-1,851,359.01	26.39%
6200 · PROGRAM SUPPORT SERVICES												
6201 · BO/FMP Implementation ⁽⁷⁾	20,456.52	20,000.00	456.52	102.28%	0.00				20,456.52	20,000.00	456.52	102.28%
6202 · GIS and Mapping	3,302.50	10,000.00	-6,697.50	33.03%	0.00				3,302.50	10,000.00	-6,697.50	33.03%
6205 · USGS Stream Gauge Program	109,345.00	110,000.00	-655.00	99.4%	0.00				109,345.00	110,000.00	-655.00	99.4%
Total 6200 · PROGRAM SUPPORT SERVICES	133,104.02	140,000.00	-6,895.98	95.1%	0.00				133,104.02	140,000.00	-6,895.98	95.1%
6300 · HABITAT IMPROVEMENT PROJECTS												
6321 · El Jaro Creek Cross Creek Ranch	62,644.25	65,000.00	-2,355.75	96.38%	0.00				62,644.25	65,000.00	-2,355.75	96.38%

Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures (Unaudited)
 Budget vs. Actuals July 2025 - June 2026

	Fisheries				Operations				TOTAL			
	Jul '25 - Jun 26	Budget	\$ Over / (Under)		Jul '25 - Jun 26	Budget	\$ Over / (Under)		Jul '25 - Jun 26	Budget	\$ Over / (Under)	
			Budget	% of Budget			Budget	% of Budget			Budget	% of Budget
6207 · Oak Tree Restoration Program	629.28	5,000.00	-4,370.72	12.59%	0.00				629.28	5,000.00	-4,370.72	12.59%
6303 · Tributary Projects Support ⁽⁸⁾	10,446.23	10,000.00	446.23	104.46%	0.00				10,446.23	10,000.00	446.23	104.46%
6320 · Hilton Creek Habitat Improvements ^{(7) (8)}	15,000.00	25,000.00	-10,000.00	60.0%	0.00				15,000.00	25,000.00	-10,000.00	60.0%
Total 6300 · HABITAT IMPROVEMENT PROJECTS	88,719.76	105,000.00	-16,280.24	84.5%	0.00				88,719.76	105,000.00	-16,280.24	84.5%
Total Expense	1,610,638.00	1,731,576.00	-120,938.00	93.0%	3,794,447.64	6,523,601.00	-2,729,153.36	58.17%	5,405,085.64	8,255,177.00	-2,850,091.36	65.5%
Net Surplus / (Deficit) ⁽⁹⁾	87,516.14	0.00	87,516.14	100.0%	1,166,092.55	0.00	1,166,092.55	100.0%	1,253,608.69	0.00	1,253,608.69	100.0%

(1) O&M Budget assessemnts (Ops) reflect a credit adjustment of \$445K for the net cost of the Lauro Reservoir Bypass Channel Improvement project pending a FEMA/CalOES notice of funding approval.

(2) Proceeds - Disposal of Fixed Asset includes sale of 2007 F350 Truck sold at auction (\$11.3K) and insurance/salvage proceeds from 2025 Chevy Silverado (\$52.5K) totalled in accident.

(3) Vehicle and Equipment (Ops) includes purchase of John Deere 333 P-Tier Track Loader with trailer (\$132.5K), 2025 Chevy Silverado (\$48.5K), and 2026 Chevy Silverado (\$52.9k) (as replacement for totalled vehicle).

(4) Includes a budget transfer in the amount of \$100,000 from Account #6072 - Tecolote Tunnel Weep Hole Restoration to Account #6140 - Critical Control Valve Replacement. Approved by the COMB Board of Directors on September 22, 2025.

(5) Includes a budget transfer in the amount of \$50,000 from Account #6096 - SCC Structure Rehabilitation to Account #6140 - Critical Control Valve Replacement. Approved by the COMB Board of Directors on September 22, 2025.

(6) Includes a budget transfer in the amount of \$100,000 from Account #6139 - Tecolote Tunnel Concrete Deterioration to Account #6140 - Critical Control Valve Replacement. Approved by the COMB Board of Directors on September 22, 2025.

(7) Includes a budget transfer in the amount of \$25,000 from Account #6201 - BO/FMP Implementation to Account #6321 El Jaro Creek-Cross Creek Ranch Habitat Enhancement. Approved by the COMB Board of Directors on March 11, 2026.

(8) Includes a budget transfer in the amount of \$40,000 from Account #6320 Hilton Creek Habitat Enhancement to Account #6321 El Jaro Creek-Cross Creek Ranch Habitat Enhancement. Approved by the COMB Board of Directors on March 11, 2026.

(9) Net Surplus / (Deficit) does not include year-end audit adjustments for FY 2025-26

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	July 27, 2026
Submitted by:	Janet Gingras

SUBJECT: Investment Report – June 30, 2026

RECOMMENDATION

The Board of Directors receive and file the Cachuma Operation & Maintenance Board Investment Report as of June 30, 2026.

DISCUSSION

Cash and investment programs are maintained in accordance with California Government Code Section 53600 et seq. and COMB's adopted investment policy. These policies ensure proper control and safeguards are maintained throughout the financial transaction process. Pursuant to State law, the COMB Board adopts a detailed investment policy through a Board resolution on an annual basis.

Reports on COMB's investment portfolio and cash position are developed and presented to the COMB Board on a monthly basis, in conformity with the California Government Code.

Unrestricted Cash

Unrestricted cash exceeding current operating needs is invested in LAIF to generate interest income. The average effective yield rate, as of June 2026, is reported at 3.82%.

See Table 1 below for a summary of balances held in unrestricted accounts.

Table 1			
Unrestricted Reserve Funds			
Local Agency Investment Fund (LAIF)			
	5/31/2026	\$	1,993,343.01
(+) Deposits/Credits			-
(-) Checks/Withdrawals			(322,000.00)
Statement Balance	6/30/2026	\$	1,671,343.01

Restricted Cash

The Cachuma Project Warren Act Trust Fund (Trust Fund) and Cachuma Project Master Contract Renewal Fund (Renewal Fund) are two separate funds that have been established through contracts with the U.S. Bureau of Reclamation (Reclamation). The Trust Fund and the Renewal Fund require annual and five-year plans which are used to inform the Funds Committee in making decisions on expenditures for betterment of the Cachuma Project.

See Table 2 below for a summary of balances held in restricted accounts.

Table 2			
Restricted Reserve Funds			
American Riviera Bank			
Renewal Account			
Previous Balance	5/31/2026	\$	69,241.86
(+) Deposits/Credits			-
(-) Checks/Withdrawals			-
Statement Balance	6/30/2026	\$	69,241.86
American Riviera Bank			
Warren Act Trust Fund			
Previous Balance	5/31/2026	\$	47,584.54
(+) Deposits/Credits			-
(-) Checks/Withdrawals			-
Statement Balance	6/30/2026	\$	47,584.54

STATEMENT

The above statement of investment activity for the month of June 2026, 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 American Riviera Bank and LAIF investments of this agency for the period indicated.


Secretary

Cachuma Operation & Maintenance Board
Paid Claims
As of June 30, 2026

Date	Num	Name	Memo	Amount
1050 - General Fund				
06/01/2026	32806	Agri-Turf Supplies, Inc.	Supplies (Ops)	-97.31
06/01/2026	32807	All Around Landscape Supply	Landscaping Supplies (Ops)	-314.21
06/01/2026	32808	Aqua-Flo Supply	Landscaping Supplies (Ops)	-949.45
06/01/2026	32809	City of Santa-Barbara	Trash, Recycling, & Green Waste May 2026	-509.64
06/01/2026	32810	Coastline Equipment	Supplies (Ops)	-102.19
06/01/2026	32811	ECHO Communications	Message Service May 2026	-114.00
06/01/2026	32812	Famcon Pipe & Supply	Sheffield Tunnel Evaluation & Repair Equipment (Ops)	-857.61
06/01/2026	32813	Harrison Hardware	Supplies (Fisheries)	-40.24
06/01/2026	32814	Musick, Peeler & Garrett LLP	General Counsel April 2026	-3,570.00
06/01/2026	32815	O'Connor Pest Control	Exterminator Services - COMB Headquarters, Glen Anne Outlet Works, & North Portal	-699.55
06/01/2026	32816	Paychex, Inc. (Payroll)	Payroll & Payroll Tax Services (05/08/2026 & 05/22/2026)	-305.80
06/01/2026	32817	Quinn Company	Annual Generator Inspection & Service - Lauro Yard and North Portal Units (Ops)	-4,377.20
06/01/2026	32818	Rayne of Santa Barbara Inc	July RO Rental	-38.00
06/01/2026	32819	Smardan-Hatcher Co.	Supplies (Ops)	-461.23
06/01/2026	32820	Southern California Edison	Electricity - Outlying Stations (Ops)	-2.17
06/01/2026	32821	Staples Business Credit	Office Supplies (Ops & Fisheries)	-593.78
06/01/2026	32822	Thel-Mar LLC.	SCADA Improvements & Support Supplies (Ops)	-995.32
06/01/2026	32823	Underground Service Alert of So. Calif.	Ticket Charges & Database Fee	-227.15
06/01/2026	32824	WEX Fleet Universal	Fleet Fuel (Ops & Fisheries)	-2,510.25
06/01/2026	32825	Yellowfin Epoxy Coatings & Paint	Glen Annie Turnout Structure Painting Project (Ops)	-10,785.00
06/01/2026	32826	Zac Gonzalez Landscaping & Tree Care	Landscape Maintenance May 2026	-480.00
06/08/2026	32827	AT&T	Long Distance Service May 2026	-42.65
06/08/2026	32828	CMRS-FP	Deposit of Funds to Postage Account	-300.00
06/08/2026	32829	Coastal Copy, Inc.	Copier Maintenance - Kyocera Taskalfas 2554ci & 6054ci	-397.14
06/08/2026	32830	Cox Communications Santa Barbara	Business Internet June 2026	-234.65
06/08/2026	32831	Culligan of Ventura County	Operations Safety	-88.00
06/08/2026	32832	Frontier Communications	Phone Service - Main Office Land Lines (May)	-280.12
06/08/2026	32833	Frontier Communications	Phone Service - Main Office Land Lines (June)	-293.25
06/08/2026	32834	Frontier Communications	Phone Service - North Portal	-109.95
06/08/2026	32835	PG&E	Electricity - North Portal	-2,289.73
06/08/2026	32836	Quinn Company	North Portal Generator Repair (Ops)	-1,962.89
06/08/2026	32837	Southern California Edison	Electricity - Main Office & Outlying Stations	-1,737.92
06/08/2026	32838	Turenchalk Network Services, Inc.	Network Support (Ops & Fisheries)	-3,334.29
06/15/2026	32839	Aseva	Phone Service - Main Office	-767.50
06/15/2026	32840	CMC Rescue, Inc.	Confined Space Training (Ops & Fisheries)	-4,400.00
06/15/2026	32841	Coastline Equipment	Track Loader Service & Repairs (Ops)	-1,429.98
06/15/2026	32842	Core and Main, LP	North Portal Elevator Modification Equipment (Ops)	-2,986.70
06/15/2026	32843	Cushman Contracting Corp.	Lauro Tunnel Improvements - Sediment Removal, Water Proofing, & Pipeline Coating (Ops)	-34,052.40
06/15/2026	32844	Eurofins Drinking Water and Wastewater W.	Cachuma Water Quality Testing (Ops)	-1,178.30
06/15/2026	32845	Famcon Pipe & Supply	Materials (Ops)	-185.73
06/15/2026	32846	Flowers & Associates, Inc.	Sheffield Tunnel Pipeline Repair Project - Professional Engineering Services - April (Ops)	-26,294.50
06/15/2026	32847	Flowers & Associates, Inc.	Sheffield Tunnel Pipeline Repair Project - Professional Engineering Services - May (Ops)	-1,681.00
06/15/2026	32848	HDR Engineering, Inc.	Cachuma Project Fisheries Assistance - El Jaro Creek Project (Apr - May)	-57,011.75
06/15/2026	32849	Home Depot Credit Services	Supplies (Ops)	-608.80
06/15/2026	32850	J&C Services	Office Cleaning Service - Weekly (05/08, 05/15, 05/22 & 05/29)	-1,230.00
06/15/2026	32851	LoopUp, LLC	Conference Calls May 2026	-26.62
06/15/2026	32852	Southern California Edison	Electricity - 1700 Glen Annie Rd Gate	-14.26
06/15/2026	32853	Verizon Wireless	Operations Cell Phones & iPads (Ops)	-377.55
06/15/2026	32854	White Cap, L.P.	Lauro Outlet Works Tunnel Safety Improvements Supplies (Ops)	-779.60
06/22/2026	32855	Astra Backflow Inc	Cross Connection Specialist Course for Justin Waller (Ops)	-1,600.00
06/22/2026	32856	Cushman Contracting Corp.	EPFP Pumping System - Pay Req 146	-3,500.00
06/22/2026	32857	Edward Lyons	FY 2025-26 ACWA JPIA Wellness Grant Supplies	-534.60
06/22/2026	32858	Emerson LLLP	SCADA Improvements & Support Equipment (Ops)	-2,743.00
06/22/2026	32859	Famcon Pipe & Supply	Sheffield Tunnel Evaluation & Repair Equipment (Ops)	-1,789.52
06/22/2026	32860	LimnoTech	2026 Watershed Sanitary Survey - Professional Services (Ops)	-13,099.41
06/22/2026	32861	Marborg Industries	Portable Facilities - Outlying Stations	-530.61
06/22/2026	32862	O'Connor Pest Control	Exterminator Services - COMB Headquarters	-350.00
06/22/2026	32863	O'Reilly Automotive, Inc.	Supplies (Ops)	-128.18
06/22/2026	32864	PG&E	Electricity - Tecolote Tunnel	-37.56
06/22/2026	32865	PG&E	Electricity - North Portal	-587.47
06/22/2026	32866	Southern California Edison	Electricity - Outlying Stations (Ops)	-6.59
06/22/2026	32867	The Gas Company	Natural Gas - Main Office	-2.01

Cachuma Operation & Maintenance Board

Paid Claims

As of June 30, 2026

Date	Num	Name	Memo	Amount
06/22/2026	32868	Verizon Wireless	Operations Cell Phones & iPads (Ops)	-753.31
06/29/2026	32869	A-OK Power Equipment-SB	Supplies (Ops)	-171.45
06/29/2026	32870	American Riviera Bank - Card Service	Lauro Tunnel Improvement Materials, Small Equip (Ops), ESRI Conf, Vehicle Repairs	-13,710.78
06/29/2026	32871	Aspect Engineering Group	SCADA Improvements & Support (Ops)	-9,653.69
06/29/2026	32872	VOID	VOID	0.00
06/29/2026	32873	VOID	VOID	0.00
06/29/2026	32895	Consolidated Overhead Door & Gate	Glen Anne Gate Repair (Ops)	-4,397.00
06/29/2026	32896	Consolidated Overhead Door & Gate	Lauro Reservoir Upper Gate Repair (Ops)	-15,298.74
06/29/2026	32874	Core and Main, LP	Supplies (Ops)	-150.73
06/29/2026	32875	Cori Hayman	Director Meeting Fees June 2026	-240.25
06/29/2026	32876	Esys The Energy Control Company	Lauro Dam Hydraulic Valve Function Test (Ops)	-11,448.30
06/29/2026	32877	Farwest Corrosion Control Co.	Supplies (Ops)	-199.02
06/29/2026	32878	Gerger Collision & Glass	2026 Chevy Silverado Repair (Ops)	-7,338.49
06/29/2026	32879	Granite Construction	Supplies (Ops)	-277.20
06/29/2026	32880	J&C Services	Office Cleaning Service - Weekly (06/05, 06/12, 06/19 & 06/26)	-1,230.00
06/29/2026	32881	Kenneth A. Knight, Consulting	Arborist Services (Fisheries)	-375.00
06/29/2026	32882	Kristen W. Sneddon	Director Meeting Fees June 2026	-463.52
06/29/2026	32883	Lauren W. Hanson	Director Meeting Fees June 2026	-233.00
06/29/2026	32884	Musick, Peeler & Garrett LLP	General Counsel May 2026	-5,215.00
06/29/2026	32885	O'Connor Pest Control	Exterminator Services - North Portal	-145.00
06/29/2026	32886	Pacific Coast Jiffy Lube	2018 Ford F-150 - Routine Service (Fisheries)	-125.89
06/29/2026	32887	Patrick O'Connor	Director Meeting Fees June 2026	-492.52
06/29/2026	32888	Paychex, Inc. (Payroll)	Payroll & Payroll Tax Services (06/05/2026 & 06/18/2026)	-289.40
06/29/2026	32889	Perry Ford	2019 Ford Ranger - Repair (Fisheries)	-638.09
06/29/2026	32890	Rayne of Santa Barbara Inc	August RO Rental	-38.00
06/29/2026	32891	SB Home Improvement Center	Supplies (Ops)	-109.05
06/29/2026	32892	Southern California Edison	Electricity - Outlying Stations (Ops)	-16.51
06/29/2026	32893	Staples Business Credit	Office Supplies (Ops & Fisheries)	-289.04
06/29/2026	32894	Wells Fargo Vendor Fin Serv	Copier Lease - Kyocera Taskalfa 2554ci & 6054ci	-451.34
06/30/2026		COMB-Petty Cash	Reimburse Petty Cash June 2026	-181.96
Total 1050 - General Fund				-270,966.61
TOTAL				-270,966.61

APPROVALS

CACHUMA OPERATION & MAINTENANCE BOARD

Fisheries Committee Meeting

Wednesday, July 15, 2025

1:00 PM

AGENDA

Chair: Director Hanson

Alt. Member: Director O'Connor

1. Call to Order
2. Public Comment *(Public may address the Committee on any subject matter on the agenda and within the Committee's jurisdiction)*
3. Fiscal Year 2026-27 Scope of Work – HDR, Inc. *(for information and possible recommendation)*
4. Draft FY 2026-27 Cachuma Project Master Contract Renewal Fund and Warren Act Trust Fund – Long Term and Annual Plan / Santa Barbara County Betterment Fund *(for information and possible recommendation)*
5. Update on Recent Fisheries Division Activities *(verbal - for information)*
 - Field Observations
 - S.Y. River and Tributary Conditions
 - Coordination with Reclamation
6. Adjournment

NOTICE TO THE PUBLIC

Public Comment: The public is welcome to attend and observe the meeting via remote access. A public comment period will be included at the meeting where any member of the public may address the Committee on any subject within the Committee's jurisdiction. The total time for this item will be limited by the Chair.

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

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

CACHUMA OPERATION & MAINTENANCE BOARD

Lake Cachuma Oak Tree Committee Meeting

held at

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

Wednesday, July 22, 2026

11:00 AM

AGENDA

Chair: Director Sneddon

Member: Director Hayman

NOTICE: This Meeting shall be conducted in-person and through remote access as authorized and in accordance with Government Code section 54953, AB 361 and AB 2449.

1. Call to Order
2. Public Comment (*Public may address the Committee on any subject matter on the agenda and within the Committee's jurisdiction*)
3. Lake Cachuma Oak Tree Restoration Program Final Annual Report and Close-out of Program (*for information and possible recommendation*)
4. Adjournment

NOTICE TO THE PUBLIC

Public Comment: The public is welcome to attend and observe the meeting. A public comment period will be included at the meeting where any member of the public may address the Committee on any subject within the Committee's jurisdiction. The total time for this item will be limited by the Chair.

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

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

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	July 27, 2026
Submitted by:	Edward Lyons
Approved by:	Janet Gingras

SUBJECT: Annual Resolutions regarding Bank Accounts, Statement of Investment Policy and Establishing a Time and Place for Regular Board Meetings

RECOMMENDATION:

The Board of Directors approve Resolutions No. 824 through No. 832 by motion and roll call vote, unless a member requests separate consideration.

SUMMARY:

In June or July of each year, the Board holds its annual organizational meeting. The attached resolutions are presented annually to adopt a statement of investment policy, affirm the check signing policy for all COMB bank accounts, authorize signatories on those accounts, and establish the time and place of COMB Board meetings. The approval of the attached resolutions is a basic housekeeping item and is identical to the resolutions presented to the Board in the past. Prior resolutions of the same subject matter will be superseded by the resolutions presented within.

The regular COMB Board meetings are held the fourth Monday of each month. Resolution No. 832 establishes regular meeting dates of the COMB Board. However, due to occasions where a holiday falls on or near the fourth Monday, the regular meeting has historically been moved to the third Monday for that particular month.

LIST OF EXHIBITS:

1. Resolutions No's. 824 through 832

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RESOLUTION NO. 824

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

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

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

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

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

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

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

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

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

The Secretary's Annual Statement of Investment Policy dated July 27th, 2026 attached hereto as Exhibit A, is hereby approved and adopted.

PASSED, APPROVED AND ADOPTED this 27th day of July, 2026 by the following roll call vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

President of the Board

Secretary of the Board

TO: Board of Directors
FROM: Janet Gingras, Secretary
DATE: July 27, 2026
RE: SECRETARY'S ANNUAL STATEMENT OF INVESTMENT POLICY

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

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

RESOLUTION NO. 825

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

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

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

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

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

_____ President, Board of Directors	_____ Vice-President, Board of Directors
_____ General Manager/ Secretary of the Board	_____ Administrative Manager/CFO Auditor-Controller

This resolution supersedes Resolution No. 814 dated July 28, 2025, and all resolutions preceding it pertaining to authorized deposits and withdrawals for said account.

PASSED, APPROVED AND ADOPTED, by the Board of Directors of COMB, County of Santa Barbara, State of California this 27th day of July, 2026 by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

ATTEST:

President of the Board

Secretary of the Board

RESOLUTION NO. 826

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

The undersigned Customer further agrees with American Riviera Bank (Bank) in connection with its Agreement for General Fund and Revolving Fund Accounts, hereinafter referred to as the "checking accounts", that the Bank may honor telephone instructions to transfer funds to and from the State Treasurer's Local Agency Investment Fund, maintained at the Bank of America Sacramento Branch to and from Customer's above listed local accounts when such instructions are given by the person, or one of the persons, authorized below to make such transfers.

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

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

President, Board of Directors

Vice-President, Board of Directors

General Manager/
Secretary of the Board

Administrative Manager/CFO
Auditor-Controller

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

This resolution supersedes Resolution No. 815 dated July 28, 2025, and all resolutions preceding it pertaining to said Agreement.

PASSED, APPROVED AND ADOPTED this 27th day of July, 2026 by the following roll call vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

President of the Board

ATTEST:

Secretary of the Board

RESOLUTION NO. 827

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

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

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

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

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

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

This resolution supersedes Resolution No. 816 dated July 28, 2025, and all resolutions preceding it pertaining to establishing policy for staff to sign checks for payment of claims.

PASSED, APPROVED AND ADOPTED this 27th day of July 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

President of the Board

ATTEST:

Secretary of the Board

RESOLUTION NO. 828

**A RESOLUTION OF THE
CACHUMA OPERATION AND MAINTENANCE BOARD AUTHORIZING
SIGNATORIES FOR GENERAL FUND ACCOUNT AT
AMERICAN RIVIERA BANK**

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

WHEREAS, the checks issued on the General Fund require two (2) authorized signatures; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cachuma Operation and Maintenance Board that the following persons are authorized signatories on said account subject to those conditions as specified in Resolution No. 827 adopted by this Board on July 27th, 2026.

President, Board of Directors

Vice-President, Board of Directors

General Manager/Secretary of the Board

Administrative Manager/CFO Auditor-Controller

This resolution supersedes Resolution No. 817 dated July 28, 2025, and all resolutions preceding it pertaining to authorized signatories for said account.

PASSED, APPROVED AND ADOPTED this 27th day of July, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

President of the Board

ATTEST:

Secretary of the Board

RESOLUTION NO. 829

**A RESOLUTION OF THE
CACHUMA OPERATION AND MAINTENANCE BOARD AUTHORIZING
SIGNATORIES FOR REVOLVING FUND ACCOUNT AT
AMERICAN RIVIERA BANK**

WHEREAS, the Cachuma Operation and Maintenance Board maintains a separate checking account at American Riviera Bank (Bank) for the payment of payroll and related items herein called the Revolving Fund, and

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

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

President, Board of Directors

Vice-President, Board of Directors

General Manager/Secretary of the Board

Administrative Manager/CFO Auditor-Controller

This resolution supersedes Resolution No. 818 dated July 28, 2025, and all resolutions preceding it pertaining to authorized signatories for said account.

PASSED, APPROVED AND ADOPTED this 27th day of July, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

President of the Board

ATTEST:

Secretary of the Board

RESOLUTION NO. 830

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

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

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

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

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

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

This Resolution supersedes Resolution No. 819 dated July 28, 2025 and all resolutions preceding it pertaining to establishing policy for signing checks drawn on the Cachuma Project Trust Fund and Renewal Fund accounts.

PASSED, APPROVED AND ADOPTED this 27th day of July, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

President of the Board

ATTEST:

Secretary of the Board

RESOLUTION NO. 831

**A RESOLUTION OF THE
CACHUMA OPERATION AND MAINTENANCE BOARD AUTHORIZING
SIGNATORIES FOR THE CACHUMA PROJECT TRUST FUND AND THE
CACHUMA MASTER CONTRACT RENEWAL FUND ACCOUNTS AT
AMERICAN RIVIERA BANK**

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

WHEREAS, COMB has identified American Riviera Bank (Bank) as the most favorable institution with which to establish these accounts; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Cachuma Operation and Maintenance Board that the following persons are authorized signatories on said accounts subject to those conditions as specified in Resolution No. 830 adopted by this Board on July 27th, 2026.

President, Board of Directors

Vice-President, Board of Directors

General Manager/Secretary of the Board

Administrative Manager/Auditor-Controller

This resolution supersedes Resolution No. 820 dated July 28, 2025, and all resolutions preceding it pertaining to authorized signatories for said account.

PASSED, APPROVED AND ADOPTED this 27th day of July, 2026 by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

President of the Board

ATTEST:

Secretary of the Board

RESOLUTION NO. 832

A RESOLUTION OF THE CACHUMA OPERATION AND MAINTENANCE BOARD ESTABLISHING THE TIME AND PLACE OF REGULAR BOARD MEETINGS

WHEREAS, the Cachuma Operation and Maintenance Board (“COMB”) maintains its offices and mailing address at 3301 Laurel Canyon Road, Santa Barbara, CA 93105-2017.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of COMB that the following policy be adopted:

Unless otherwise noted, the regular meetings of the COMB Board of Directors shall be held each fourth Monday of the month, at 1:00 p.m., at the above address. If a Holiday falls on the fourth Monday of the month, the regular Board meeting will be held on the third Monday during such months. A list of the Regular Board meeting dates will be provided for each calendar year.

Special meetings of the COMB Board of Directors may be called at any time by the presiding officer or by a majority of the Directors, in accordance with the provisions of Government Code Section 54956.

This Resolution supersedes Resolution No. 821 dated July 28, 2025 and all resolutions preceding it pertaining to establishing a time and place for regular meetings of the COMB Board of Directors.

PASSED, APPROVED AND ADOPTED this 27th day of July, 2026, by the following roll call vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED:

President of the Board

ATTEST:

Secretary of the Board

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	July 27, 2026
Submitted by:	Tim Robinson
Approved by:	Janet Gingras

SUBJECT: Lake Cachuma Oak Tree Restoration Program Final Report

RECOMMENDATION:

The Board of Directors receive and file the Lake Cachuma Oak Tree Restoration Program Final Report with Fiscal Year 2025-26 financials and water use information.

SUMMARY:

Staff will provide an overview status of the Lake Cachuma Oak Tree Restoration Program (Program) and will review the final Report with Fiscal Year 2025-26 financials and water usage. The final Report contains results from the 2025 annual inventory, oak tree survival rates, and maintenance with water use information.

FISCAL IMPACT:

The current Fiscal Year 2026-27 COMB Operating Budget includes no funding for the Oak Tree Restoration Program as all compliance measures for the program have been met.

COMMITTEE STATUS:

The Oak Tree Committee reviewed the draft Lake Cachuma Oak Tree Restoration Program Final Report with Fiscal Year 2025-26 financials and water use information and forwards to the Board with a recommendation to receive and file.

LIST OF EXHIBITS:

1. Lake Cachuma Oak Tree Restoration Program Final Report (2025)

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LAKE CACHUMA OAK TREE RESTORATION PROGRAM

2025 ANNUAL REPORT

with

Fiscal Year 2025-2026 Financials and Water Usage



Prepared for: Cachuma Operation and Maintenance Board

Prepared by: Timothy H. Robinson (COMB), Scott J. Volan (COMB), Daniel Razo (COMB), and Kenneth A. Knight (Kenneth A. Knight, Consulting)

July 27, 2026

Executive Summary

The following is the annual report for the Lake Cachuma Oak Tree Restoration Program (Program) that contains the results of the 2025 annual inventory of all planted mitigation oak trees and the Fiscal Year 2025-2026 financial and water usage details. The results of the 2015 Lakeshore Survey set the mitigation number for the Lake Cachuma Oak Tree Restoration Program at 4,722 by 2025 (COMB, 2016). This number included the established mitigation ratio of two to one (2:1) (4,002) and an 82% survival rate (or 18% mortality rate, 720 trees) that was determined from the 2015 and 2016 annual survey reports (COMB, 2017a; COMB, 2017b). The determined mortality rate provides the margin needed to reach the specific mitigation target number of 4,002 alive and self-sustaining oak trees at the end of 2025. As of the end of this year's inventory, 5,740 oak trees have been planted (and 110 adopted trees for a total of 5,850 trees) and 4,553 are alive which is a survival rate of **77.83%** (Figures 1, 2 and 3). No new mitigation trees were planted this year since it takes approximately 3 years for an

oak tree to become self-sustaining. The current margin (alive minus target) is **551** trees above the target number of 4,002 trees that provided cushion as the Program ended at the end of 2025. The cost of the Program during Fiscal Year 2025-2026 was \$58,661 with a total cost of the Program since it started in 2005 of \$2,292,472. Water usage for irrigation over the year was 0.23 acre-feet.

Since the Program has ended and this is the last annual report, the only recommendations for the years to come are to continue to remove deer cages on trees that are taller than six feet, remove tree stakes, and reposition tree tags onto the tree. COMB-FD staff should continue to work with the Lake Cachuma County Park staff for future care of the planted oak trees within the park.

Introduction/Background

This Annual Report presents the results of the 2025 oak tree inventory and Fiscal Year 2025-2026 (FY25-26) maintenance with water use and financials for the Lake Cachuma Oak Tree Restoration Program (Program). For Program details and objectives, see the 2-Year Plan for Fiscal Years 2013-14 and 2014/-5 (COMB, 2014). This annual report contains oak tree survival rates, maintenance with water usage, financials, and suggestions now that the Program has concluded. Annual Reports have been written for each year of the Program. References for the recent reports are as follows: 2015 (COMB, 2017a), 2016 (COMB, 2017b), 2017 (COMB, 2018), 2018 (COMB, 2019), 2019 (COMB, 2020), 2020 (COMB, 2021), 2021 (COMB, 2022), 2022 (COMB, 2023), 2023 (COMB, 2024), and 2024 (COMB, 2025). The survey results for this reporting period are presented by the year of the Program that they were planted that includes the financials and maintenance effort. There have been 5,740 oak trees planted through this Program in multiple planting areas within Lake Cachuma County Park and near Bradbury Dam (Figure 1).

The objective of the annual survey is to determine the status and success rate of the trees planted since the beginning of the Program with thirteen years of plantings; Year 1 (2005-2006), Year 2 (2006-2007), Year 3 (2007-2008), Year 4 (2008-2009), Year 5 (2009-2010), Year 6 (2010-2011), Year 7 (2014-2015), Year 8 (2015-2016), Year 9 (2016-2017), Year 10 (2018-2019), Year 11 (2019-2020), Year 12 (2020-2021), Year 13 (2021-2022), and the Dam Tender (DT) trees (approximately 2005 through 2018). Annual surveys traditionally are conducted in the late fall and early winter to best document the survival after the dry season and growth since the last survey.

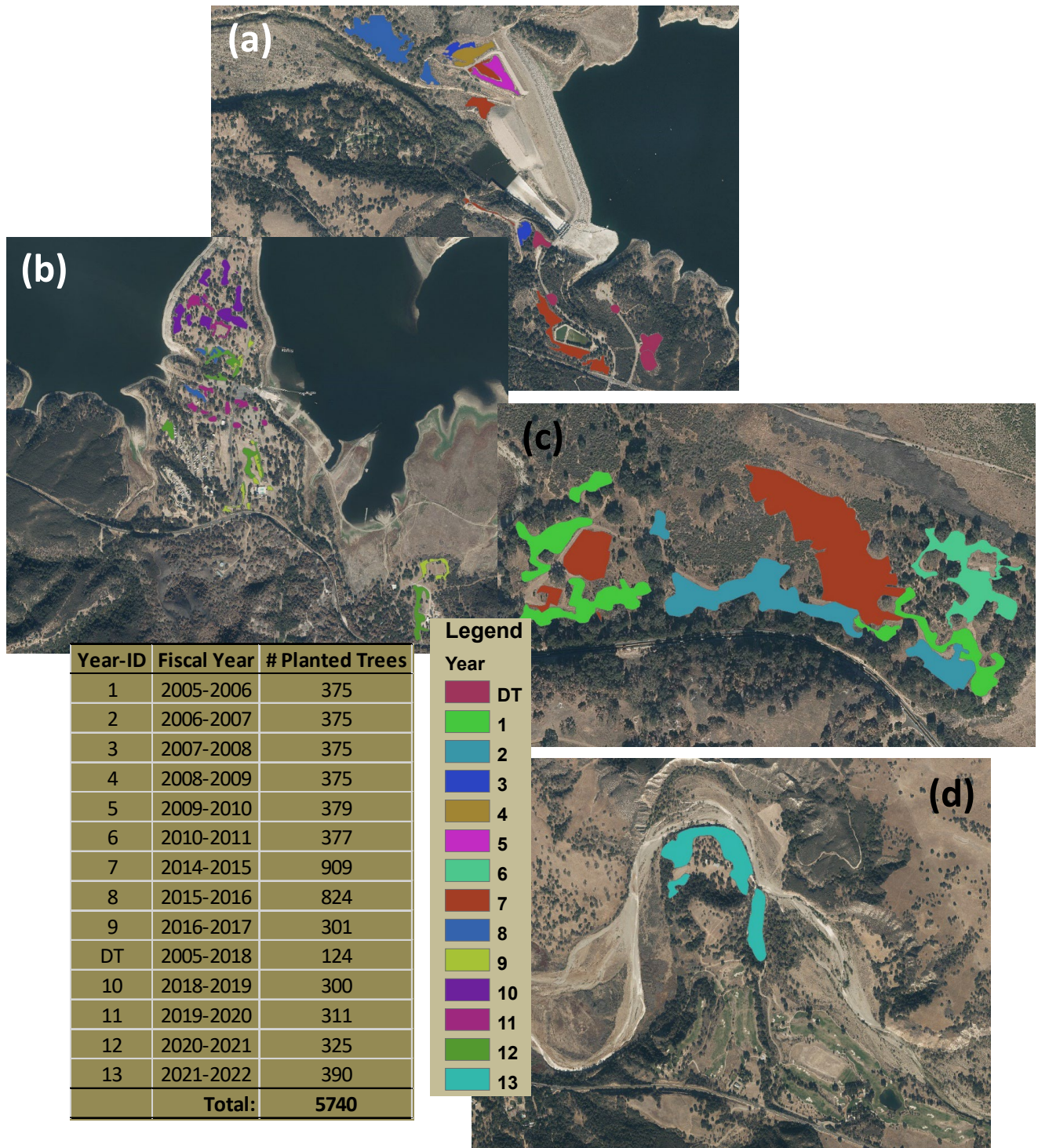


Figure 1: Oak tree planting locations by year planted (Year-ID) at; (a) Bradbury Dam area, (b) Cachuma Lake Recreation Area (County Park), (c) Storke Flats, and (d) Live Oak Camp.

Results of the 2025 Inventory

The 2025 inventory (or survey) of the oak trees planted through the Lake Cachuma Oak Tree Restoration Program was completed on 5/28/26 with the data entry and quality-assurance/quality-control occurring during the following weeks. The following figures and tables are the results of the survey in 2025 with 2024 results included for comparison: overall success rates in 2024 and 2025

(Figures 2 and 3) and success by planting year in 2024 and 2025 (Figures 4-17). The overall success rate went from 78.62% in 2024 to 77.83% in 2025. It is possible to have an increase in the number of alive trees from one year to the next due to identifying a tree was dead one year and then the next year the tree resprouted and was identified as alive. In the case of Year 12 trees, Park renovation trees (45) were incorporated and are now part of our annual maintenance efforts.

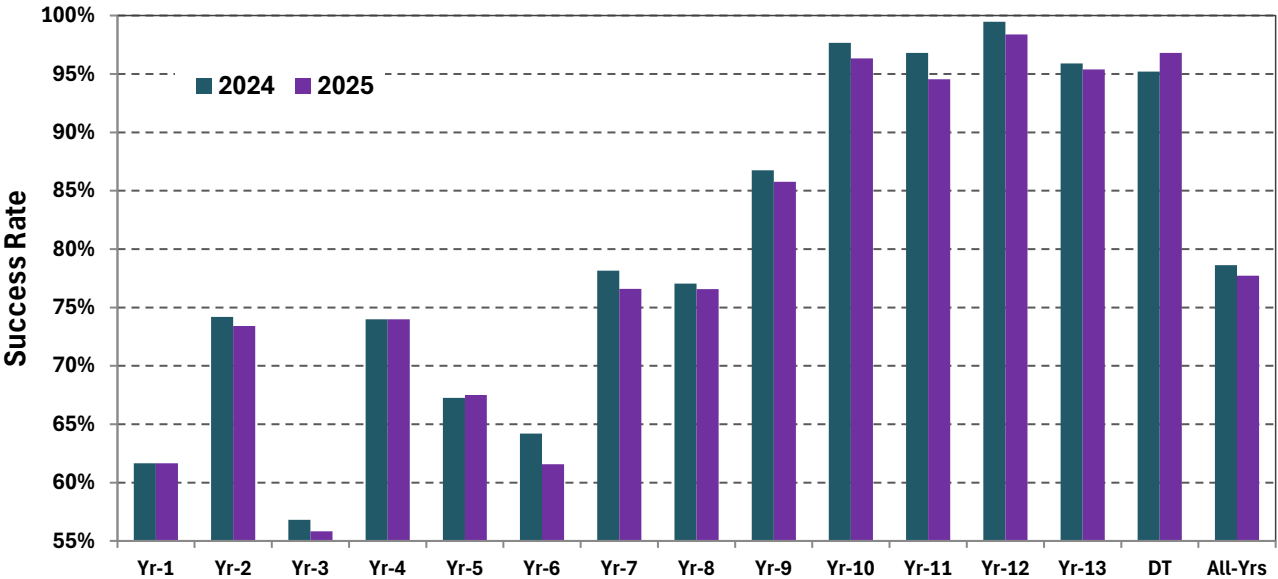


Figure 2: Success rate comparison from 2024 to 2025 for each and all three years (Yr).

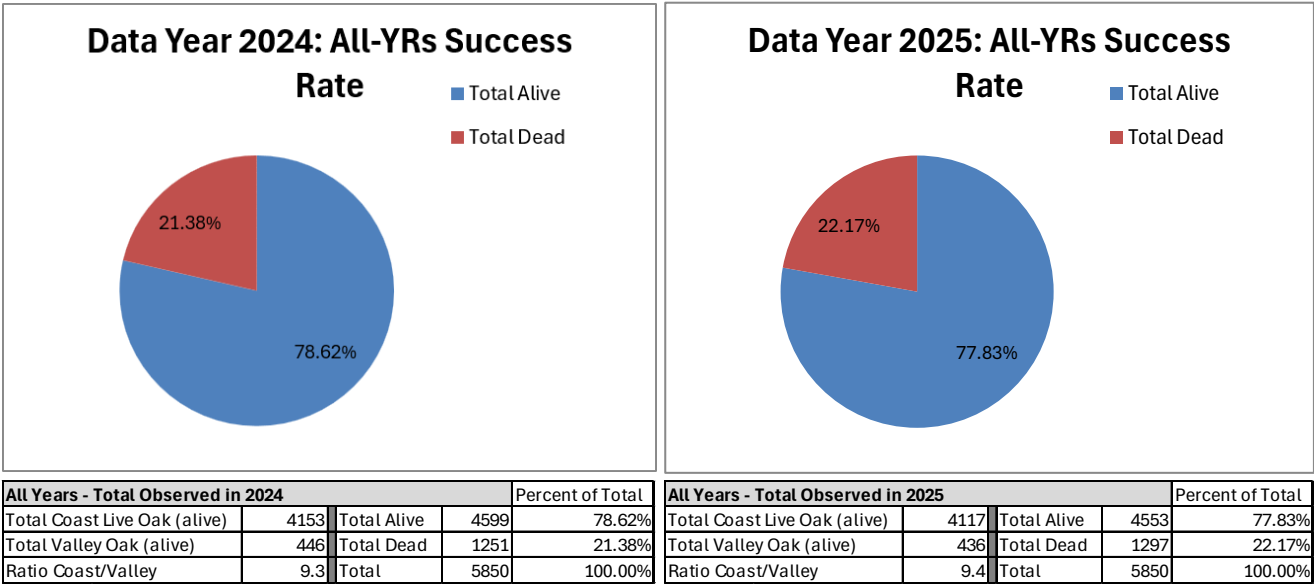


Figure 3: 2024 and 2025 status of oak trees from all years (Years 1 through 13) planted; including Dam Tender (DT) trees.

Prior to WY2017, six consecutive years of below average rainfall were observed that made it difficult for planted trees to survive particularly in the Year 1 through Year 6 trees that were thought to be self-sustaining by then at a minimum of ten years since planted. The number of required mitigated trees from the Lake Cachuma Surcharge Project was set in 2015 and reported in the 2015 Lakeshore Survey

Report (COMB, 2016). The required mitigation ratio is two to one (2:1) survival rate (self-sustaining) in 2025. The results of the 2015 Lakeshore Survey found there were 879 dead and 1,122 at-risk oak trees. With a 2:1 mitigation ratio and an estimated 82% survival rate, it was estimated that 4,722 trees would need to be planted to meet our mitigation requirement of 4,002 alive oak trees in 2025. To date, there are 4,553 planted alive trees suggesting a 551-tree margin above the mitigation target number of 4,002.

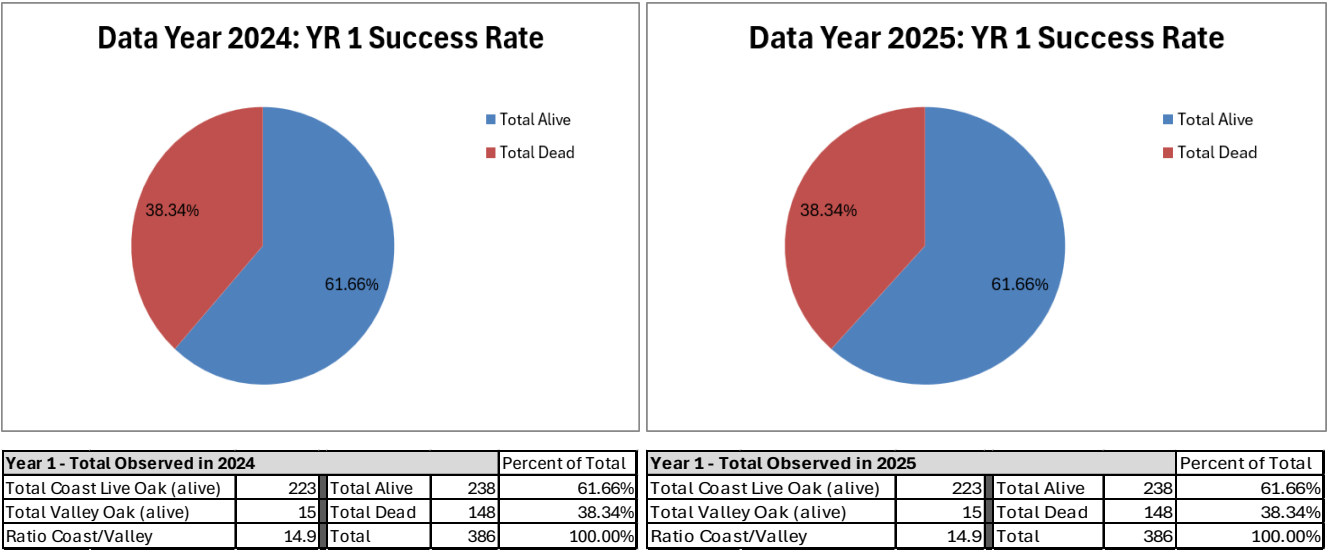


Figure 4: Status comparison of Year 1 trees from 2024 to 2025.

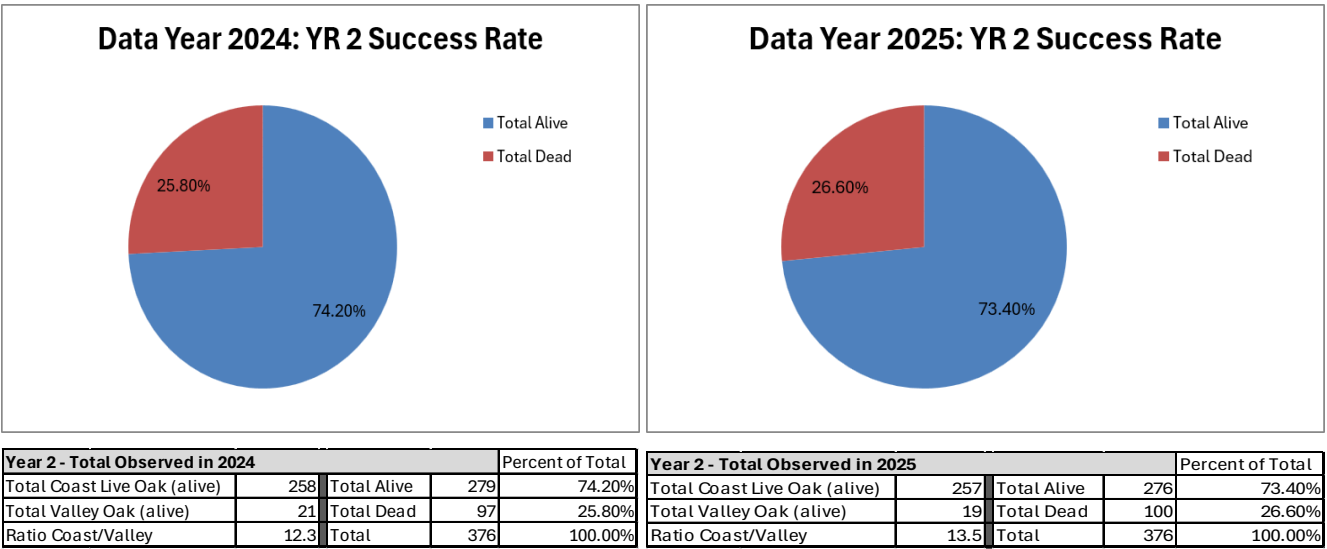
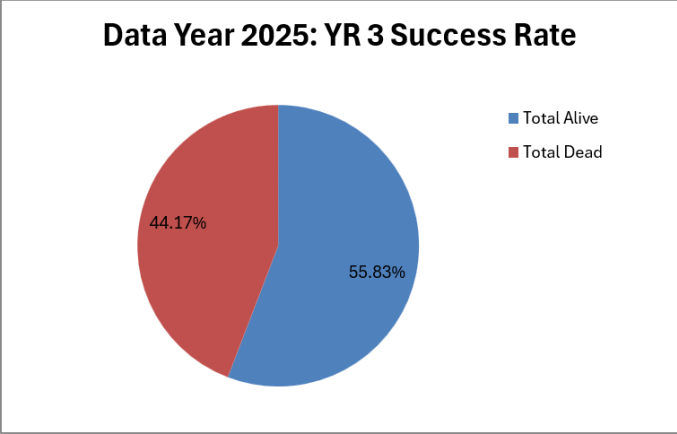
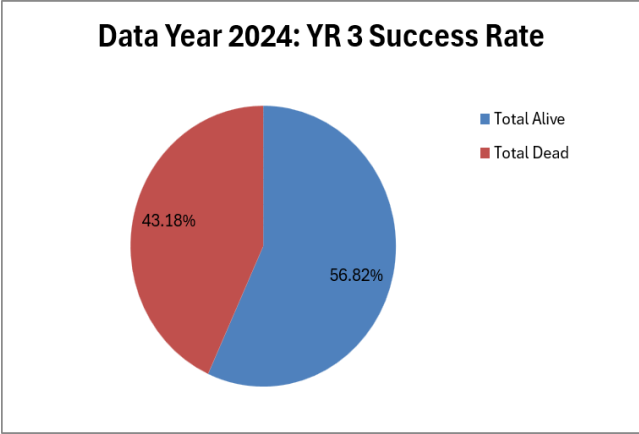


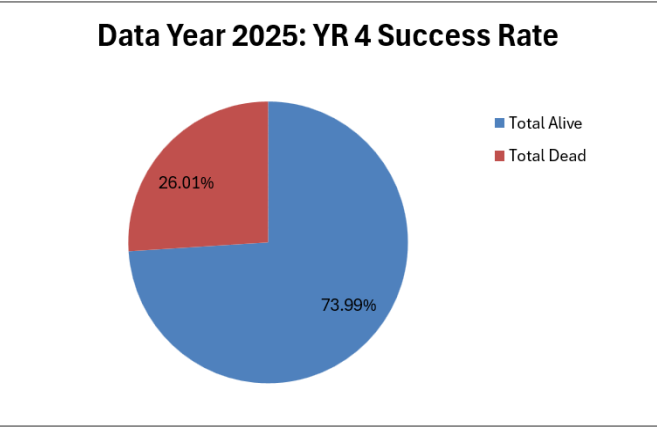
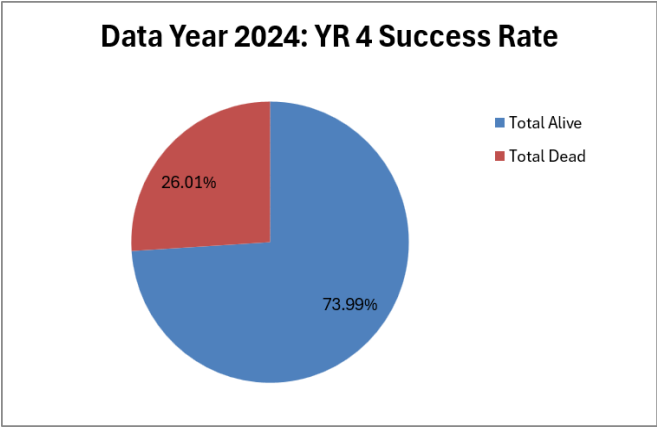
Figure 5: Status comparison of Year 2 trees from 2024 to 2025.



Year 3 - Total Observed in 2024				Percent of Total
Total Coast Live Oak (alive)	209	Total Alive	229	56.82%
Total Valley Oak (alive)	20	Total Dead	174	43.18%
Ratio Coast/Valley	10.5	Total	403	100.00%

Year 3 - Total Observed in 2025				Percent of Total
Total Coast Live Oak (alive)	208	Total Alive	225	55.83%
Total Valley Oak (alive)	17	Total Dead	178	44.17%
Ratio Coast/Valley	12.2	Total	403	100.00%

Figure 6: Status comparison of Year 3 trees from 2024 to 2025.



Yr 4 - Total Observed in 2024				Percent of Total
Total Coast Live Oak (alive)	254	Total Alive	276	73.99%
Total Valley Oak (alive)	22	Total Dead	97	26.01%
Ratio Coast/Valley	11.5	Total	373	100.00%

Yr 4 - Total Observed in 2025				Percent of Total
Total Coast Live Oak (alive)	252	Total Alive	276	73.99%
Total Valley Oak (alive)	24	Total Dead	97	26.01%
Ratio Coast/Valley	10.5	Total	373	100.00%

Figure 7: Status comparison of Year 4 trees from 2024 to 2025.

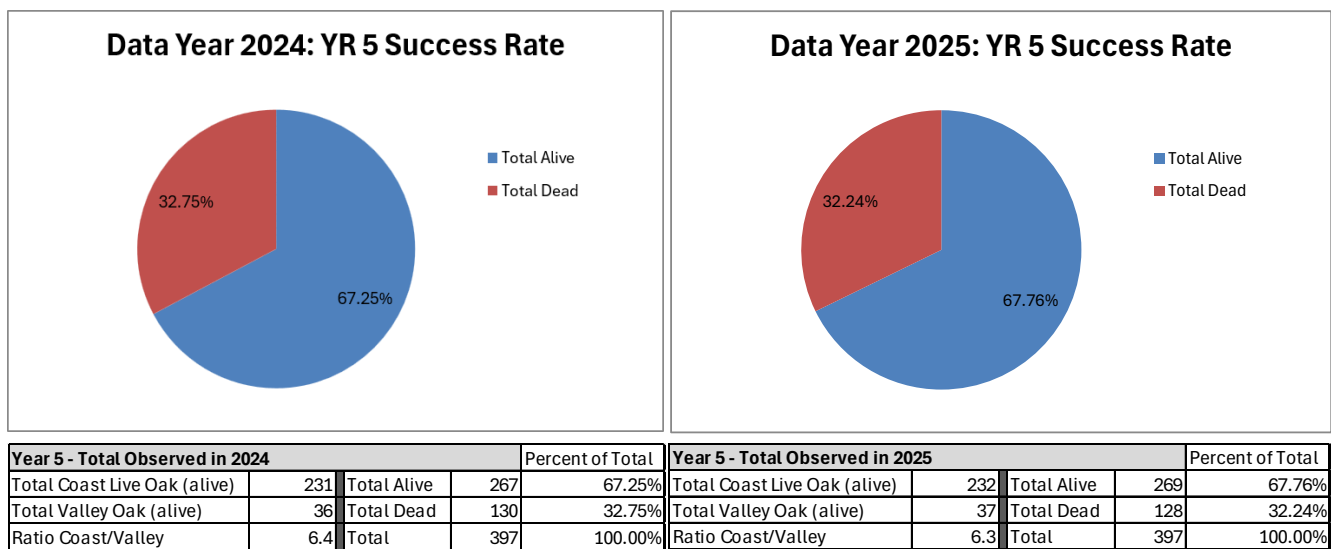


Figure 8: Status comparison of Year 5 trees from 2024 to 2025.

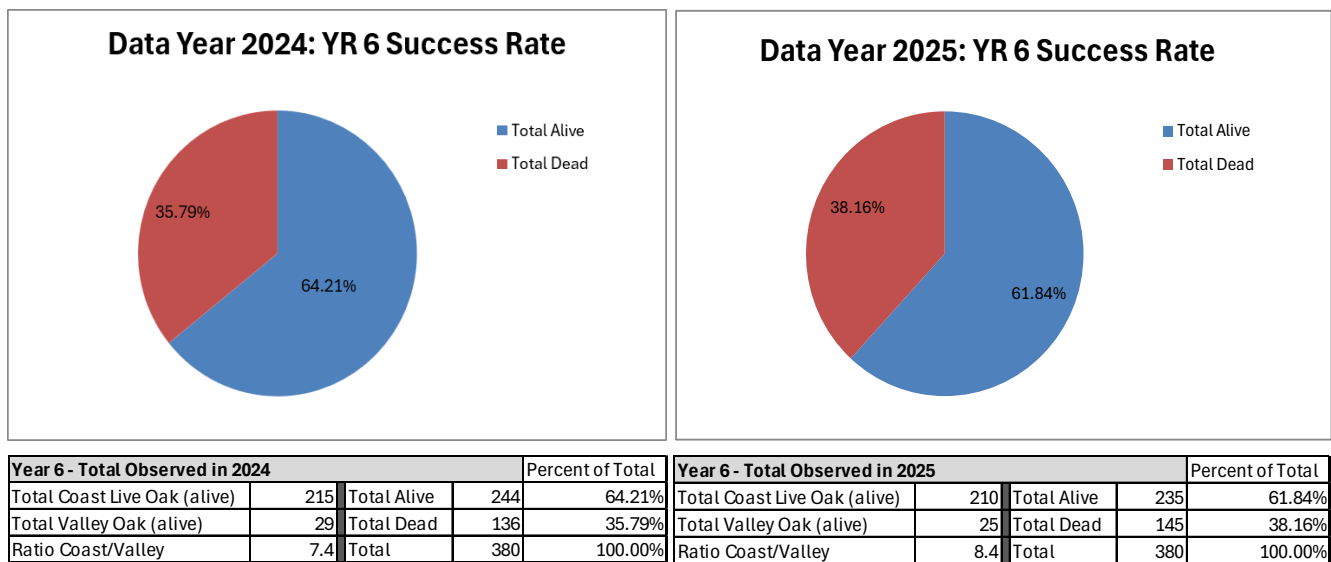


Figure 9: Status comparison of Year 6 trees from 2024 to 2025.

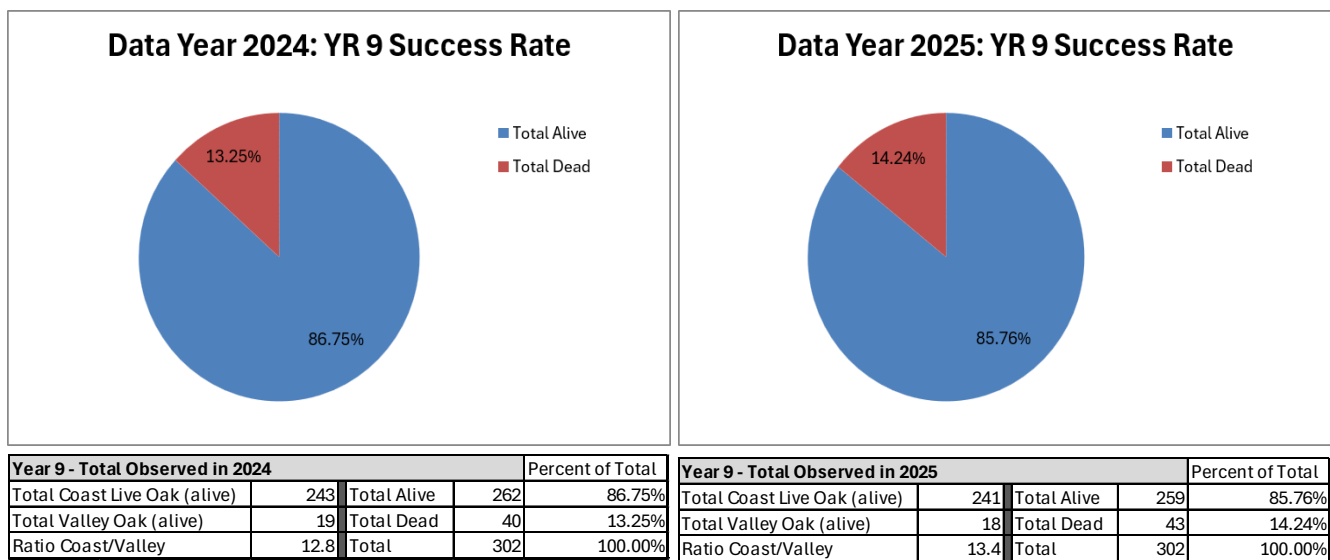


Figure 12: Status comparison of Year 9 trees from 2024 to 2025.

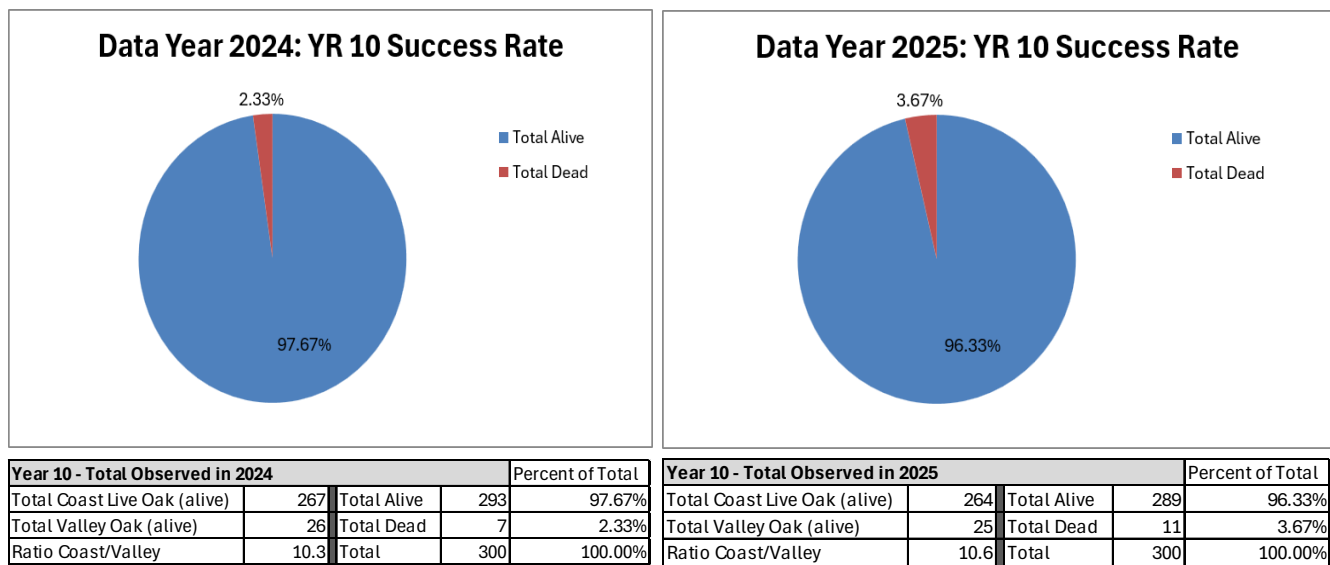
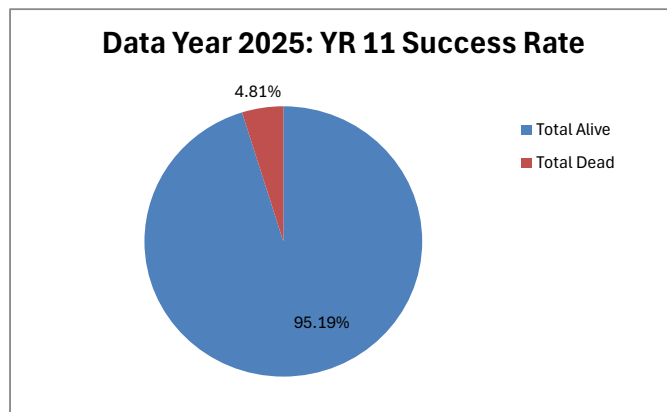
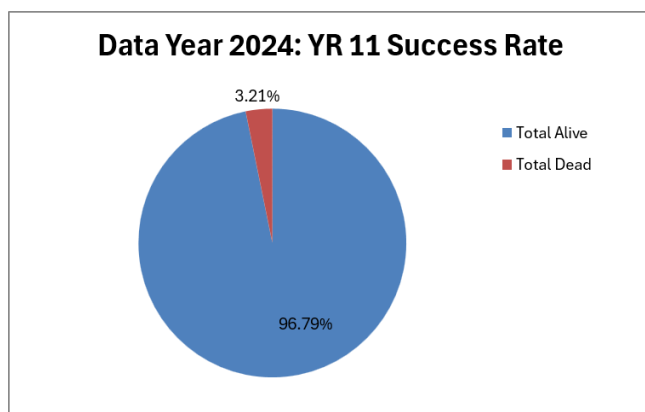


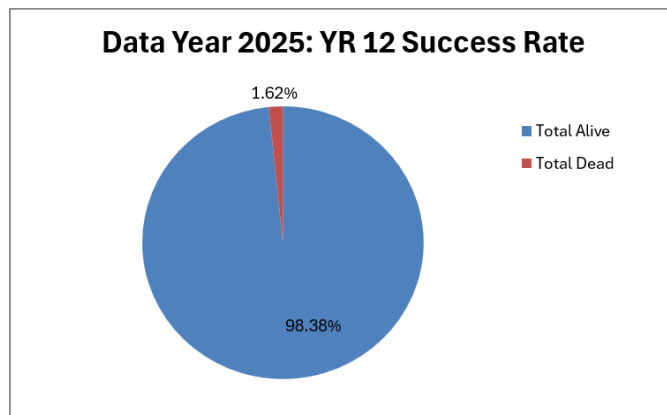
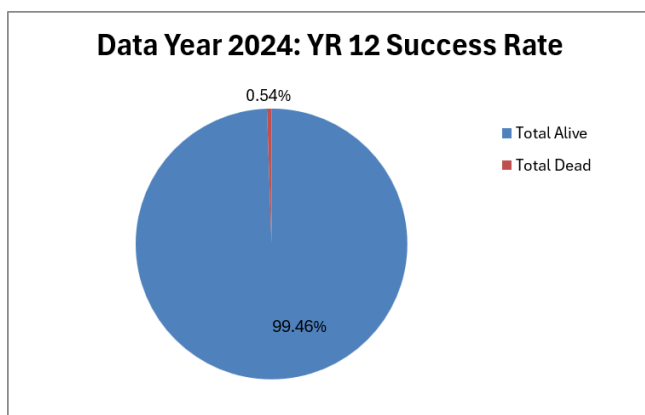
Figure 13: Status comparison of Year 10 trees from 2024 to 2025.



Year 11 - Total Observed in 2024			Percent of Total	
Total Coast Live Oak (alive)	278	Total Alive	302	96.79%
Total Valley Oak (alive)	24	Total Dead	10	3.21%
Ratio Coast/Valley	11.6	Total	312	100.00%

Year 11 - Total Observed in 2025			Percent of Total	
Total Coast Live Oak (alive)	273	Total Alive	297	95.19%
Total Valley Oak (alive)	24	Total Dead	15	4.81%
Ratio Coast/Valley	11.4	Total	312	100.00%

Figure 14: Status comparison of Year 11 trees from 2024 to 2025.



Year 12 - Total Observed in 2024			Percent of Total	
Total Coast Live Oak (alive)	335	Total Alive	369	99.46%
Total Valley Oak (alive)	34	Total Dead	2	0.54%
Ratio Coast/Valley	9.9	Total	371	100.00%

Year 12 - Total Observed in 2025			Percent of Total	
Total Coast Live Oak (alive)	333	Total Alive	365	98.38%
Total Valley Oak (alive)	32	Total Dead	6	1.62%
Ratio Coast/Valley	10.4	Total	371	100.00%

Figure 15: Status comparison of Year 12 trees from 2024 to 2025.

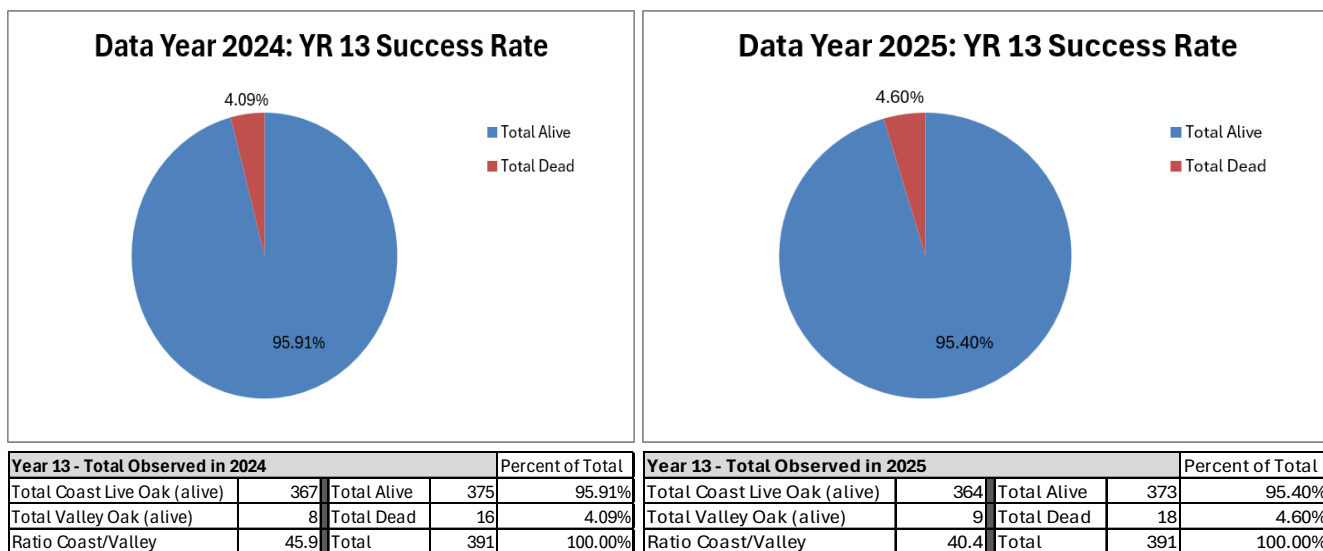


Figure 16: Status comparison of Year 13 trees from 2024 to 2025.

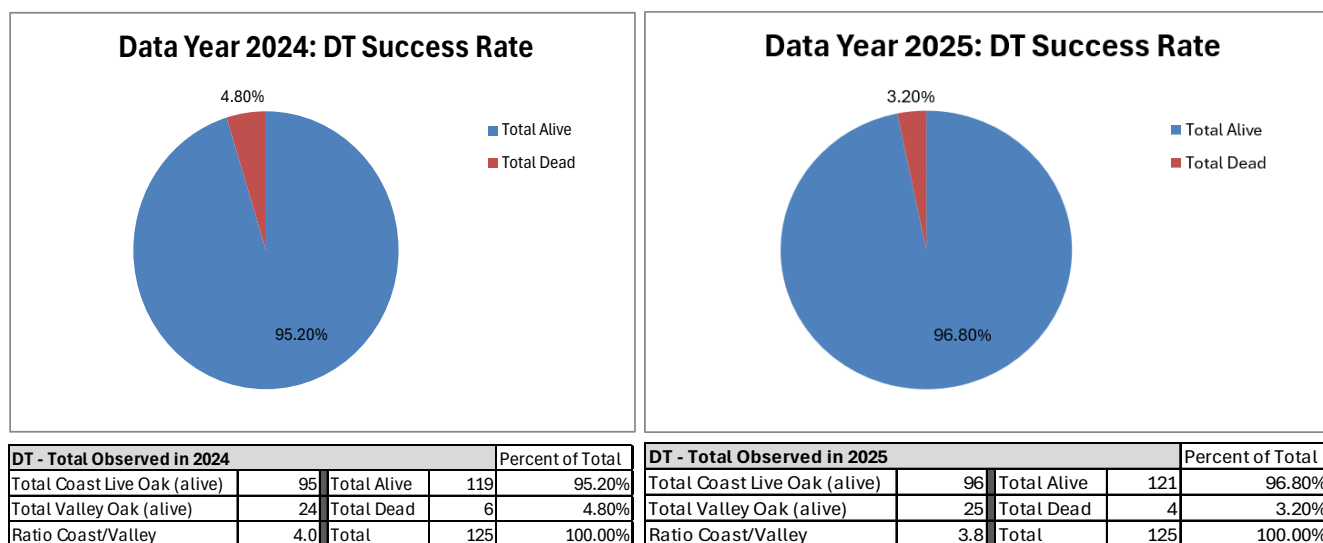


Figure 17: Status comparison of DT trees from 2024 to 2025.

Many trees in the program are now over six foot tall and require removal of their deer cages. This will also require moving the tree tag from the deer cage to the tree and removing the tree posts (Figure 18). Cage removal has been initiated inside the Cachuma Lake County Park with priority given in areas of high traffic and visibility first. Deer cages that are not salvageable will be recycled and those that can be salvaged will be moved and stored at the staging area near Bradbury Dam.

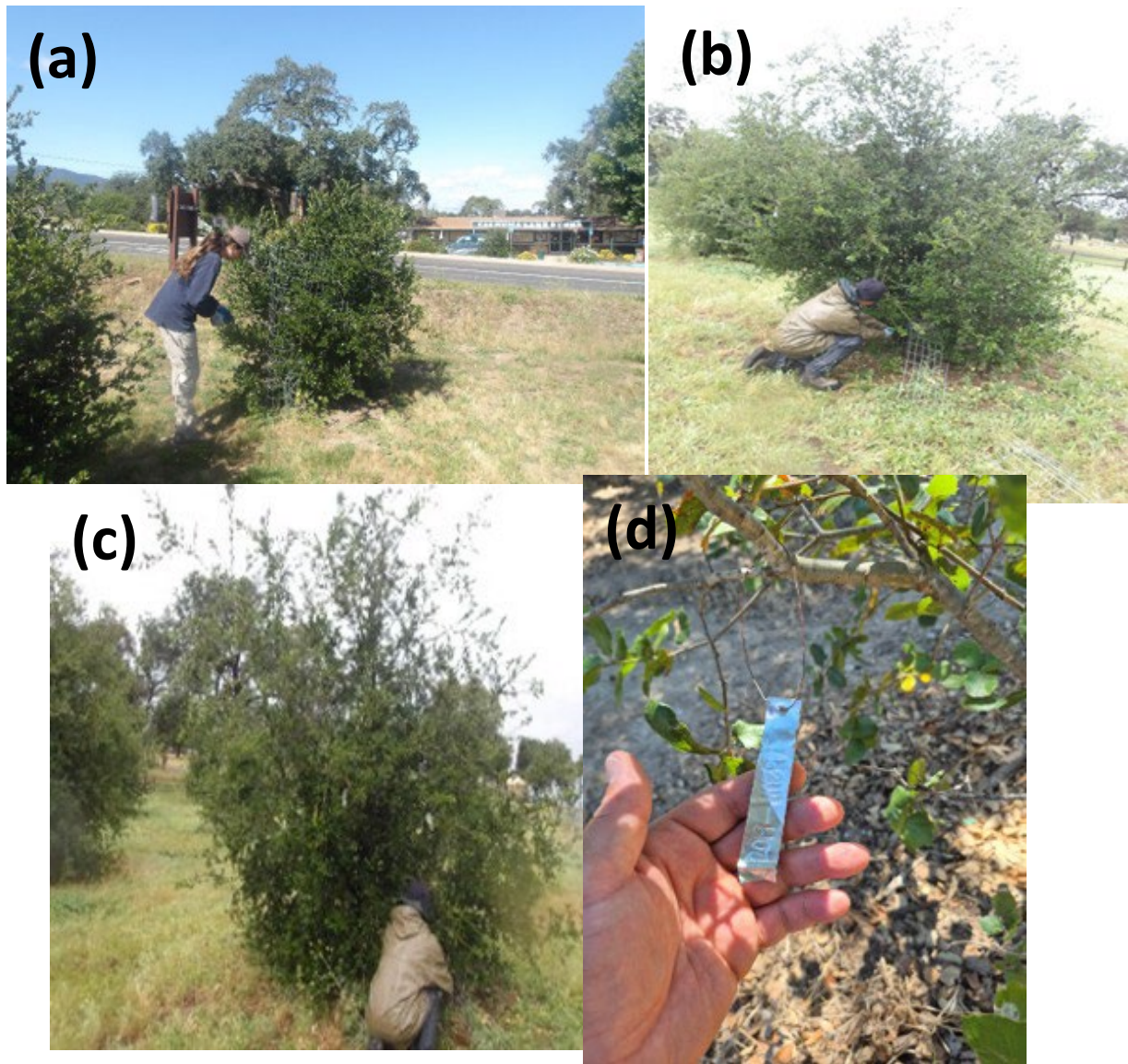


Figure 18: Deer cage removal within Lake Cachuma Park (a, b + c) and (d) repositioning tree tags.

Dam Tender trees were planted by one of the dam tenders between 2005 and 2018. Some of those trees are located along the entrance road to the Dam Tender building. In January of 2025, Reclamation conducted extensive vegetation clearing along that road where several of those planted trees were heavily pruned or cut down. Fortunately, all of those impacted trees survived and have now resprouted (Figure 19).

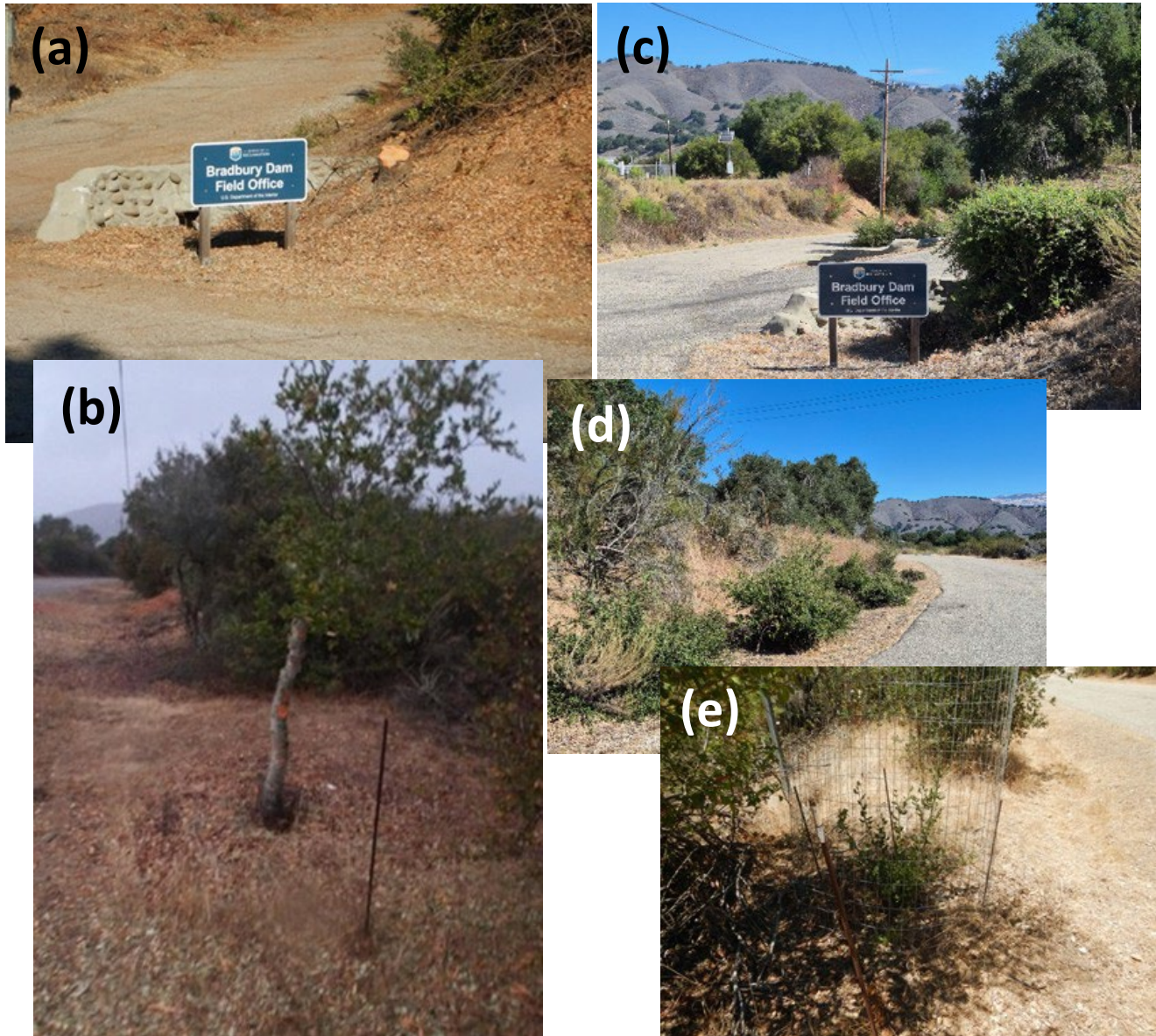


Figure 19: Dam tender trees that were (a + b) heavily pruned or cut down in January 2025 that have (d + e) resprouted and are now flourishing.

Santa Barbara County Parks has been renovating the full hook-up / long-term camping area of Lake Cachuma County Park. The project will be completed soon that included planting of oak trees between campsites. Year 12 trees were planted several years ago in that area and well before the project design was established. The design required the contractor to move several of COMB's planted and established trees while preserving others that fit into the project layout (Figure 20). The contractor transplanted our mitigation oak trees (18), none of which survived. To replace those lost trees, some of the project planted oak trees were adopted (45) into the Program to match the lost trees during construction that needed to be moved but unfortunately those trees did not survive (Figure 21).

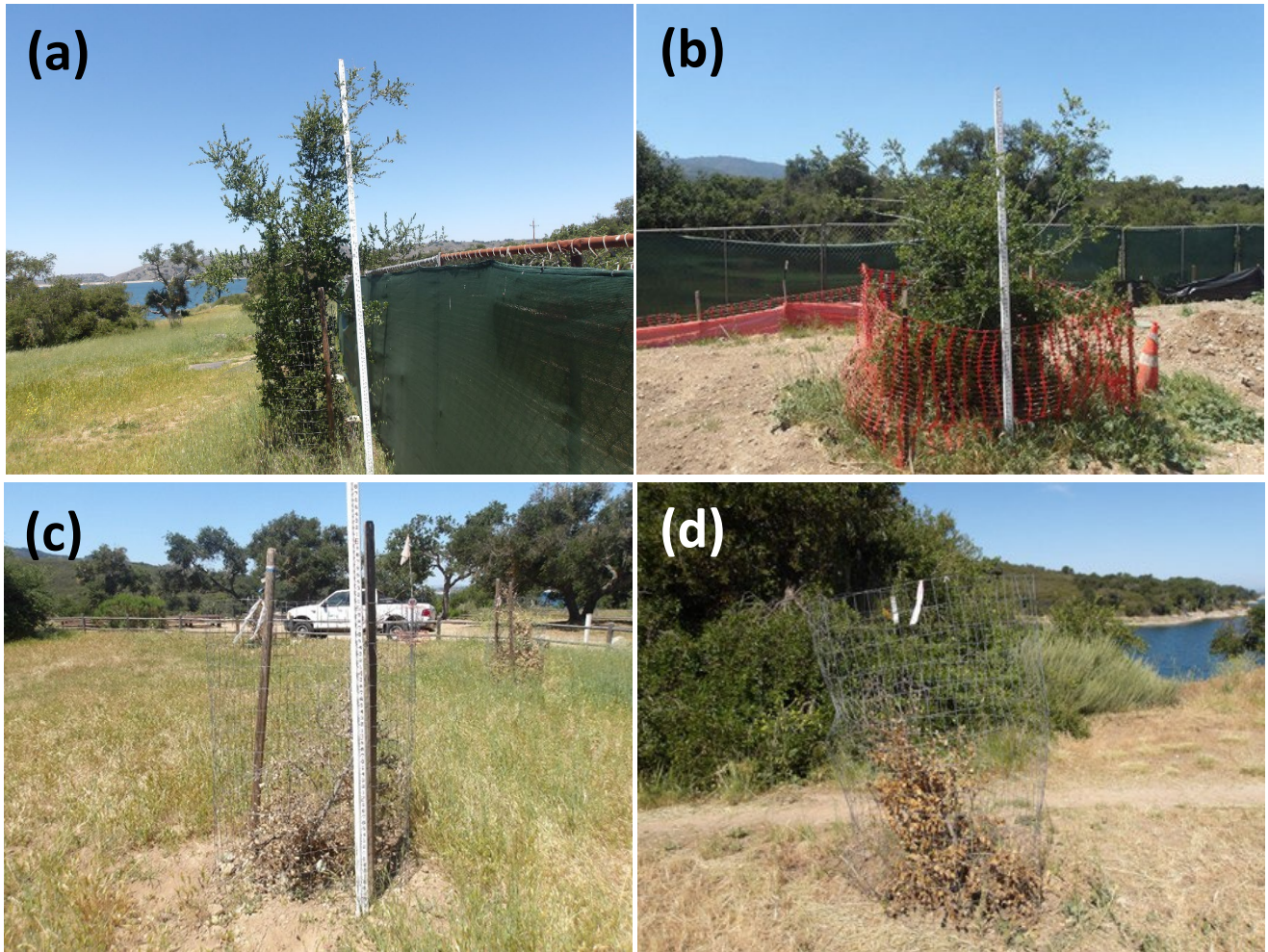


Figure 20: Year 12 trees near the Park renovation project showing COMB planted trees (a) outside and (b) inside the construction green fencing, as well as (c + d) contractor transplanted trees that died.

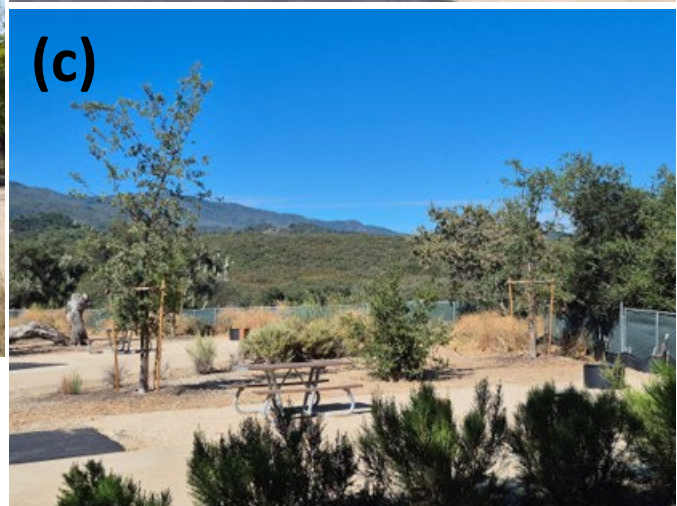


Figure 21: Adopted Year 12 trees planted by the Park Project contractor (a, b, + c) between camp sites within the renovation project area (July 2026).

The large storms of WY2023, WY2024 and WY2026 resulted in significant inflow to the reservoir as it filled and spilled during three of the last four water years. Reservoir operators maintained the lake elevation higher than the established and the long-term maximum lake elevation of 753 ft. It was as high as 754 ft for an extended period of time during WY2024 and WY2026. This caused unexpected flooding in some oak tree planting areas and some of those inundated trees died, specifically in the Mohawk (Yr-9) and lower Storke Flats (Yr-7) areas that were included in the 2025 inventory (approximately 47 in total). There was hope for regeneration when the lake level subsided but that has not happened (Figure 22).



Figure 22: Mohawk area (Yr-9 trees) in Lake Cachuma County Park, showing (a + b) the extent of flooding due to high surcharged lake water above maximum elevation in WY2026 and conditions in (c) July 2025 and (d) July 2026 after the lake had dropped several feet.

Some of the oak tree planting areas have shown extensive tree growth. For example, near the entrance to Lake Cachuma County Park (Parade Grounds), trees planted in 2016 are now 15 to 25 feet tall (Figure 23).



Figure 23: Extraordinary tree growth near the entrance to the Park (a, b, + c) showing Year 9 trees (planted in 2017) that are now greater than 15 feet tall.

Maintenance

Maintenance of all planted oak trees in FY25-26 included irrigating, weeding, and deer cage removal is presented in Table 1. The total amount of water used from Lake Cachuma to irrigate oak trees from all year classes in FY25-26 was 0.23 acre-feet which is lower than the amount used last year at 0.34 acre-feet (Table 2). With all the trees maturing and becoming established, less watering was necessary than the previous year.

Table 1: Cachuma Oak Tree Restoration Program completed maintenance in FY25-26.

	July 2025	Aug 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025 ¹	Jan 2026 ¹	Feb 2026 ¹	Mar 2026 ¹	April 2026 ¹	May 2026 ¹	June 2026 ¹
Year 13 Oaks (2021-2022)	Irrigated	Irrigated	Irrigated	Irrigated								
	Weeded	Weeded	Weeded	Weeded								
Year 12 Oaks (2020-2021)	Irrigated	Irrigated	Irrigated	Irrigated	Deer Cages	Deer Cages	Deer Cages	Deer Cages	Deer Cages	Deer Cages	Deer Cages	Deer Cages
	Weeded	Weeded	Weeded	Weeded								
Year 11 Oaks (2019-2020)					Deer Cages	Deer Cages	Deer Cages	Deer Cages	Deer Cages	Deer Cages	Deer Cages	Deer Cages
Year 10 Oaks (2018-2019)					Deer Cages					Deer Cages	Deer Cages	Deer Cages
Year 9 Oaks (2016-2017)												
Year 8 Oaks (2015-2016)												
Year 7 Oaks (2014-2015)												
Year 6 Oaks (2005-2011)												
Year 5 Oaks (2009-2010)												
Year 1-4 Oaks (2005-2009)												
Year 1-3 Oaks (2005-2008)												
Year 2 Oaks (2006-2007)												
Year 1 Oaks (2005-2006)												
¹ Oak tree inventory.												

Table 2: Cachuma Oak Tree Restoration Program water usage from Lake Cachuma for irrigation during FY25-26.

	Gallons	Acre-feet
July	12,900	0.040
August	22,825	0.076
September	20,500	0.063
October	13,750	0.042
November	1,800	0.006
December		
January		
February		
March		
April		
May		
June		
Total:	71,775	0.23

Financials

Annual expenses by Fiscal Year since the beginning of the Lake Cachuma Oak Tree Restoration Program in FY05-06 are presented in Table 3. The totals include COMB staff (plus burden) and consulting arborist hours, material, supplies, fuel expenses, GPS mapping, conducting the annual inventory, replanting trees over the period, and reporting. The breakout for those costs is presented by

labor in Table 4 and the total cost (labor, materials, and supplies) in Table 5. The financials do include WY2025-26 maintenance efforts.

Table 3: Total Program costs by Fiscal Year including planting, maintenance, mapping, conducting the annual inventory, and reporting by year (Year-ID) and number of trees planted during those years.

# of Years	Fiscal Year	Operator	Year-ID	# Planted Trees	Cost
1	2005-2006	Fournier	1	375	\$116,731
2	2006-2007	Fournier	2	375	\$117,620
3	2007-2008	Fournier	3	375	\$138,786
4	2008-2009	Fournier	4	375	\$137,872
5	2009-2010	Fournier	5	379	\$136,900
6	2010-2011	Fournier	6	377	\$137,878
7	2011-2012	Fournier	-	-	\$79,439
8	2012-2013	COMB	-	-	\$101,431
9	2013-2014	COMB	-	-	\$48,097
10	2014-2015	COMB	7	909	\$134,054
11	2015-2016	COMB	8	824	\$128,241
12	2016-2017	COMB	9	301	\$101,227
13	2005-2018	COMB	DT	124	\$128,752
14	2018-2019	COMB	10	300	\$120,573
15	2019-2020	COMB	11	311	\$140,775
16	2020-2021	COMB	12	325	\$119,113
17	2021-2022	COMB	13	390	\$135,594
18	2022-2023	COMB	-	-	\$88,368
19	2023-2024	COMB	-	-	\$72,945
20	2024-2025	COMB	-	-	\$49,414
21	2025-2026	COMB	-	-	\$58,661
			Total:	5740	\$2,292,472

Table 4: Labor costs for the Lake Cachuma Oak Tree Program during FY25-26.

	Total
COMB Staff (hours):	
Seasonal Biologist Aide A	394
Seasonal Biologist Aide B	86
Seasonal Biologist Aide C	179.5
Seasonal Biologist Aide D	67.5
Seasonal Biologist Aide E	102
Biologist	554
Project Biologist A	8
Project Biologist B	28
Senior Resource Scientist	52
Total Staff Hours:	1471.0
Cost - Labor plus burden	\$55,416.60
Consultant Service Hours (Ken Knight):	3.0
Consultant Cost	\$375.00
Total Personnel /Consultant Cost	\$55,791.60

Table 5: Total expenses (labor, materials and supplies) for the Lake Cachuma Oak Tree Program during FY25-26.

	Total
Materials and Supplies:	
Hand tools	\$221.35
Cameras	\$742.35
Vehicle Fuel Cost	\$1,085.05
Equipment Fuel Cost (incl. diesel H2O truck)	\$820.52
Total Materials and Supplies	\$2,869.27
TOTAL EXPENSES (labor, materials + supplies)	\$58,660.87

The total cost of the Lake Cachuma Oak Tree Restoration Program in FY25-26 was \$58,660.87. Again, the total reflects personnel cost (labor plus burden), materials, supplies, expenses (vehicle and equipment fuel), and consultant fees. For comparison, during the first six years of the project annual contractor costs were approximately \$131,000 to plant approximately 375 and maintain the previously planted trees. In FY16-17, COMB staff planted 301 trees and maintained all previously planted trees

(4,290 trees) at a cost of \$101,227. The ability to keep costs down is attributed to multiple factors, which include but are not limited to:

- Relying on the COMB Fisheries Division seasonal staff to conduct the bulk of field activities.
- Minimizing the number of full-time staff being used.
- Reduced equipment needs as the bulk of purchases occurred during the fiscal year when COMB took over the project.
- Higher tree survival rates after Year 6 due to following the latest professionally based standards used in planting and caring for the oak trees.
- Reduced consultant hours due to staff gaining more free-care experience.
- Reduced equipment (generator/pumps) gas consumption from more efficient irrigation hosing and better delivery technique for extracting water from Lake Cachuma.
- Repurposed salvaged deer cages and stakes from Program trees over 6 feet in height.

Summary and Recommendations for Program Improvements

As of the end of the 2025 Oak Tree Inventory, there were 4,553 alive oak trees (Years 1-13 and DT trees). The survival rate to date is 77.83% which can be attributed to the tree maintenance effort of the Program and would be considered very respectable in any open range oak tree planting effort in a similar climate. Now that the Program has successfully met its mitigation requirements and reached its conclusion after 20-years, the only recommendations are to:

- Continue to remove deer cages once the mitigation tree is over 6-feet tall, remove the tree posts and place the tree tag on the tree. All removed materials should be reused or recycled.
- Work with the Lake Cachuma County Park staff to continue caring for the oak trees and educating the visitors to the park.

This 20-year Program has been highly successful and appreciated by all. The Program is an excellent example of how oak tree mitigation efforts should be done, documented, and reported.

References

COMB, 2016. 2015 Lakeshore Survey Report. Cachuma Operation and Maintenance Board (COMB).

COMB, 2017a. 2015 Annual Report for the Lake Cachuma Oak Tree Restoration Program. Cachuma Operation and Maintenance Board (COMB).

COMB, 2017b. 2016 Annual Report for the Lake Cachuma Oak Tree Restoration Program. Cachuma Operation and Maintenance Board.

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COMB, 2019. 2018 Annual Report for the Lake Cachuma Oak Tree Restoration Program. Cachuma Operation and Maintenance Board (COMB).

COMB, 2020. 2019 Annual Report for the Lake Cachuma Oak Tree Restoration Program. Cachuma Operation and Maintenance Board (COMB).

COMB, 2021. 2020 Annual Report for the Lake Cachuma Oak Tree Restoration Program. Cachuma Operation and Maintenance Board (COMB).

COMB, 2022. 2021 Annual Report for the Lake Cachuma Oak Tree Restoration Program with Fiscal Year 2021-2022 Financials and Water Usage. Cachuma Operation and Maintenance Board (COMB).

COMB, 2023. Lake Cachuma Oak Tree Restoration Program 2022 Annual Report with Fiscal Year 2022-2023 Financials and Water Usage. Cachuma Operation and Maintenance Board (COMB).

COMB, 2024. Lake Cachuma Oak Tree Restoration Program 2023 Annual Report with Fiscal Year 2023-2024 Financials and Water Usage. Cachuma Operation and Maintenance Board (COMB).

COMB, 2025. Lake Cachuma Oak Tree Restoration Program 2024 Annual Report with Fiscal Year 2024-2025 Financials and Water Usage. Cachuma Operation and Maintenance Board (COMB).

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	July 27, 2026
Submitted by:	Janet Gingras

SUBJECT: Resolution No. 833 – Completion of Lake Cachuma Oak Tree Restoration Program and Conclusion of Committee Activities

RECOMMENDATION:

The Board of Directors adopt Resolution No. 833 acknowledging the successful completion of the Lake Cachuma Oak Tree Restoration Program and approving conclusion of the Oak Tree Committee activities effective July 31, 2026.

SUMMARY:

In 2004, the United States Bureau of Reclamation ("Reclamation") and the Cachuma Member Units, acting through COMB, prepared the draft and final Environmental Impact Report/Statement ("EIR/EIS") for implementation of the Lower Santa Ynez River Fish Management Plan and Cachuma Project Biological Opinion issued in 2000, which concluded that periodic surcharging of water into Lake Cachuma to an elevation of 753 feet could adversely affect native oak trees on the perimeter of the lake. The Final EIR/EIS included a mitigation measure to replace oak trees affected by water surcharging at Lake Cachuma commonly referred to as the "Oak Tree Restoration Program".

COMB has successfully implemented this program of work for the past 20-year period with the planting and restoration of over 5,000 coastal and valley oak trees planted in and around the Lake Cachuma area. During this time, the COMB Board created an Oak Tree Committee consisting of two Board members to provide review of progress, staff direction, and recommendations to the Board. The Oak Tree Restoration Program has been successfully completed, and it is in the best interest of COMB to close-out this program of work and conclude the activities of the Oak Tree Committee effective July 31, 2026.

FISCAL IMPACTS:

COMB's annual operating budget provided funding for expenses related to the Lake Cachuma Oak Tree Restoration Program of work. The conclusion of this program will decrease the COMB operating budget on an annual basis.

LEGAL CONCURRENCE:

Legal Counsel has reviewed Resolution No. 833.

LIST OF EXHIBITS:

- 1) Resolution No. 833

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RESOLUTION NO. 833

RESOLUTION OF THE GOVERNING BOARD OF THE CACHUMA OPERATION & MAINTENANCE BOARD RECOGNIZING SUCCESSFUL COMPLETION OF THE LAKE CACHUMA OAK TREE RESTORATION PROGRAM AND CONCLUSION OF THE OAK TREE COMMITTEE ACTIVITIES

RECITALS

WHEREAS, the Cachuma Operation & Maintenance Board (“COMB”) is a joint powers authority and public entity, organized and existing in the County of Santa Barbara in accordance with Government Code Section 6500 et seq., and operating pursuant to the 1996 Amended and Restated Agreement for the Establishment of a Board of Control to Operate and Maintain the Cachuma Project - Cachuma Operation And Maintenance Board, dated May 23, 1996 (“Amended and Restated Agreement”), as amended by an Amendment to the Amended and Restated Agreement made effective September 16, 2003; and as amended by the Second Amendment to the 1996 Amended and Restated Agreement made effective November 20, 2018 (collectively the “Joint Powers Agreement”); and

WHEREAS, the Member Agencies of COMB are the Goleta Water District, the City of Santa Barbara, the Montecito Water District, and Carpinteria Valley Water District; and

WHEREAS, in 2004, the United States Bureau of Reclamation ("Reclamation") and the Cachuma Member Units, acting through COMB, prepared the draft and final Environmental Impact Report/Statement (“EIR/EIS”) for implementation of the Lower Santa Ynez River Fish Management Plan and Cachuma Project Biological Opinion issued in 2000, which concluded that periodic surcharging of water into Cachuma Lake to an elevation of 753 feet could adversely affect native oak trees on the perimeter of the lake; and

WHEREAS, the Final EIR/EIS included a mitigation measure to replace oak trees affected by water surcharging at Cachuma Lake referred to as the “Oak Tree Restoration Program” or “Program”; and

WHEREAS, the objective of the Oak Tree Restoration Program was to replace Coast Live and Valley Oak trees lost due to periodic water surcharging; and

WHEREAS, COMB has successfully implemented a program of work strategically replacing affected trees incrementally over the past 22-year period; and

WHEREAS, the results of the 2015 Lakeshore Survey set the mitigation number for the Oak Tree Restoration Program at 4,002 live oak trees by 2025; and

WHEREAS, as of December 2025, a total number of 4,546 oak trees have survived and are thriving due to the mitigation and planning efforts of the COMB Board and staff, which constitutes full compliance with the goals and mission of the Oak Tree Restoration Program; and

WHEREAS, COMB's Oak Tree Committee has therefore fulfilled its obligation to comply with the mitigation requirements of the Cachuma Project 2000 Biological Opinion; and

WHEREAS, it is appropriate, timely and in the best interest of COMB to close-out the program of work under the Oak Tree Restoration Program and to conclude the activities of COMB's Oak Tree Committee.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF COMB AS FOLLOWS:

1. The Governing Board finds and determines that the facts set forth in the above recitals and in the documents referenced herein are true and correct.
2. The Governing Board approves the conclusion of the activities of the Oak Tree Committee effective July 31, 2026.
3. This Resolution shall take effect immediately.

PASSED, APPROVED AND ADOPTED by the Governing Board of the Cachuma Operation and Maintenance Board, this 27th day of July 2026, by the following roll call vote:

Ayes:

Nays:

Abstain:

Absent:

APPROVED:

President of the Governing Board

ATTEST:

Secretary of the Governing Board

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	July 27, 2026
Submitted by:	Janet Gingras

SUBJECT: **Board Committee Appointments for Fiscal Year 2026-27**

RECOMMENDATION:

It is recommended that the President of the Board consider and appoint standing committee members for Fiscal Year 2026-27.

SUMMARY:

For the past several years, the COMB Board has consisted of five standing committees including Administrative, Operations, Fisheries, Lake Cachuma Oak Tree, and Public Outreach. Each committee consists of two Board Directors (one of which is the Chair and the other a Member) and an alternate Director to serve on each committee. The committees meet during the course of the fiscal year, on an as-needed basis, together with COMB staff, to discuss various subjects and make recommendations to the Board. The Board President is responsible for the appointment of Directors to serve on each committee.

For fiscal year 2026-27, the Lake Cachuma Oak Tree committee will no longer be necessary due to the successful completion of the required program.

LIST OF EXHIBITS:

1. Fiscal Year 2025-26 Committee appointments

COMMITTEE NAME	COMMITTEE CHAIR	COMMITTEE MEMBER	ALTERNATE MEMBER
Administrative (Finance, Personnel, Legal)	Director Hanson	Director O'Connor	Director Hayman
Operations	Director Sneddon	Director O'Connor	Director Hanson
Fisheries	Director Hanson	Director Hayman	Director O'Connor
Public Outreach	Director Hanson	Director O'Connor	Director Hayman

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CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	July 27, 2026
Submitted by:	Elijah Papen
Approved by:	Janet Gingras

SUBJECT: 2026 ESRI User Conference and GIS Projects Update

RECOMMENDATION:

The Board of Directors receive a presentation on the 2026 Environmental Systems Research Institute (ESRI) User Conference and Geographic Information System (GIS) Projects Update for information only.

SUMMARY:

Cachuma Operation and Maintenance Board (COMB) regularly utilizes GIS software to carry out its mission. Since 2006, COMB has been using ESRI software for all levels of tasks requiring spatial analyses. These include mapping key facilities, encroachments, habitats, construction projects, routine monitoring, and reporting for COMB's Operations and Fisheries Divisions.

COMB staff attended the 2026 ESRI User Conference in San Diego, CA from July 13th – 17th to stay informed of quickly evolving software and product changes. One full week of attendance was complimentary at COMB's current ESRI licensing level. This year's theme, "creating a more intelligent world" showcased how GIS is enabling smarter, data-driven solutions to address complex challenges across industries.

Beyond its routine use of GIS for day-to-day operations, COMB staff is actively advancing COMB's GIS capabilities through more advanced techniques. These efforts include developing high-accuracy mapping of the South Coast Conduit, adding encroachment mapping to our tablet-based application for field crews, and utilizing the COMB drone to produce digital elevation models (DEMs), orthomosaic imagery, and other GIS products to support project planning, design, and construction monitoring.

COMB staff will continue to utilize GIS software to produce maps and conduct spatial analysis. Participating in the ESRI User Conference and the valuable educational opportunities it provides allows staff to stay current and continue to implement industry best practices as the software rapidly evolves.

A brief presentation summarizing the key conference topics and anticipated future advancements in ESRI GIS software as related to carrying out COMB's mission will be presented to the Board of Directors.

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CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	July 27, 2026
Submitted by:	Tim Robinson/ Edward Lyons
Approved by:	Janet Gingras

SUBJECT: **Cachuma Project Warren Act Trust Fund / Cachuma Project Master Contract Renewal Fund 2026-27 Annual and Long-Term Plan / Santa Barbara County Betterment Fund**

RECOMMENDATION:

The Board of Directors review the Cachuma Project Annual and Long-Term Plan for Water Year 2026-27 and approve:

- a. Recommended program expenditures of Cachuma Project Warren Act Trust Fund (\$19,221), the Cachuma Project Master Contract Renewal Fund (\$240,628) and Renewal Fund Fiscal Year (FY) 2025-26 carryover funds (\$50,000) totaling \$309,849 for FY 2026-27 as outlined in the Plan and agreed upon by the Funds Committee.
- b. Proposed program expenditures of the Santa Barbara County Betterment Fund (\$100,000) for FY 2026-27 as agreed upon by the Santa Barbara County and the Cachuma Member Units' representative.

SUMMARY:

Cachuma Project Warren Act Trust Fund (WATF) / Renewal Fund (RF) ("Funds Committee") Meeting

COMB Resolution No. 249, approved unanimously by the COMB Board in 1997, establishes that the processes for implementation and administration of the Cachuma Project Warren Act Trust Fund and the Cachuma Master Contract Renewal Fund shall be merged and carried out under the process established by the Cachuma Project Trust Fund, with, a single Committee (the "Funds Committee") directing the preparation and implementation of Long-Term and Annual Work Plans.

The annual meeting of the Cachuma Project Warren Act Trust Fund / Renewal Fund (Funds Committee), and County Betterment Fund was conducted on Thursday, July 7, 2026. The Funds Committee participants included Edward Lyons, COMB Administrative Manager/CFO, appointed by the COMB Board to represent the Cachuma Member Units; Matt Young, representing the Santa Barbara County Water Agency; and Rain Emerson, representing the United States Bureau of Reclamation. Also in attendance were Janet Gingras, COMB General Manager, and Tim Robinson, COMB Fisheries Division Manager.

The Funds Committee is authorized to prepare and implement a Long-Term Plan and Annual Work Plan for expenditure of Trust Fund monies for purposes consistent with the Warren Act Memorandum of Understanding between the Central Coast Water Authority, the Bureau of Reclamation and COMB.

The Committee annually meets to discuss the Draft Annual and Long-Term Plan. The Cachuma Project Warren Act Trust Fund revenues collected for calendar year 2025 totaled \$19,221 based on 447 AF of State Water delivered to the lake during the year. Revenues to be collected from the Renewal Fund in FY 2026-27 will be \$240,628 pursuant to Renewal Master Contract Article 27 (e)(3). In addition, there are

carryover funds available from the previous year in the amount of \$50,000 to be utilized for expenditures in FY 2026-27.

In accordance with the plan document (Table 3 and 4), the funds will provide revenue for environmental restoration (\$110,000), regulatory requirements for monitoring, analyses and reporting (\$174,849), and Cachuma Project Betterment (\$25,000); for a total of \$309,849 funds available.

Santa Barbara County Water Agency Cachuma Betterment Fund meeting

Article 8 (b) of the Cachuma Project Member Unit contracts with Santa Barbara County Water Agency requires the County Water Agency to provide \$100,000 annually for beneficial purposes consistent with the Water Agency Act and within the Santa Ynez River watershed or the Cachuma Project service area. All decisions relating to the expenditure of such funds must be agreed to by both the County Water Agency and the Cachuma Member Units' Representative, acting by unanimous vote. The funds are allocated for the following activities for FY 2026-27:

USGS Stream Gauging Program (COMB)	\$100,000
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FISCAL IMPACTS:

The FY 2026-27 COMB Operating Budget reflects the Warren Act Trust Fund / Renewal Fund and Santa Barbara County Betterment Fund revenue offsets for Fisheries Division approved activities consistent with the Annual Plan.

COMMITTEE STATUS:

The Fisheries Committee reviewed the Draft Cachuma Project Annual and Long-Term Plan for Water Year 2026-27 and forwards to the Board with a recommendation to approve:

- a. Recommended program expenditures of Cachuma Project Warren Act Trust Fund (\$19,221), the Cachuma Project Master Contract Renewal Fund (\$240,628) and Renewal Fund Fiscal Year (FY) 2025-26 carryover funds (\$50,000) totaling \$309,849 for FY 2026-27 as outlined in the Plan and agreed upon by the Funds Committee.
- b. Proposed program expenditures of the Santa Barbara County Betterment Fund (\$100,000) for FY 2026-27 as agreed upon by the Santa Barbara County and the Cachuma Member Units' representative.

LIST OF EXHIBITS:

- 1) Cachuma Project Water Year 2026-27 Report with Annual and Long-Term Plans
- 2) Santa Barbara County Water Agency Betterment Fund Letter

CACHUMA PROJECT WARREN ACT TRUST FUND AND CACHUMA PROJECT MASTER CONTRACT RENEWAL FUND

REPORT WITH ANNUAL AND LONG-TERM PLANS FOR WATER YEAR 2026-27

Background

The Cachuma Project Warren Act Trust Fund (Trust Fund) and Cachuma Project Master Contract Renewal Fund (Renewal Fund) are two separate funds that have been established through contracts with the U.S. Department of the Interior Bureau of Reclamation (Reclamation). These two funds have similar, but not identical purposes which are explained below.

Warren Act Trust Fund

The Warren Act Trust Fund is a requirement of the Cachuma Project Warren Act Contract that the Central Coast Water Authority (CCWA) negotiated with Reclamation for delivery and transport of State Water Project (SWP) water through the Cachuma Project facilities. A 1995 memorandum of understanding (MOU) executed by Reclamation, the Cachuma Project Authority (CPA, now COMB¹), and the CCWA, in conjunction with the Warren Act Contract, established a charge of \$43 per acre foot (AF) for State Water Project (SWP) water delivered to the federal facility. The payment is made to CCWA by those participating agencies and passed through to COMB for administration and implementation of controlled activities as outlined in the Warren Act MOU.

Payments are required upon delivery of SWP water to the Cachuma Reservoir. CCWA makes quarterly payments to COMB based on the prior quarter's deliveries. The South Coast CCWA participants (City of Santa Barbara, Goleta Water District, Montecito Water District, and Carpinteria Valley Water District, plus La Cumbre Mutual Water Company, Morehart Land Company, and Santa Barbara Research Center), have a total entitlement of 13,750 AF per year (AFY).

Through a formalized exchange agreement, the South Coast Cachuma Project Member Agencies have an obligation to exchange their SWP water for Santa Ynez River Conservation District, ID No. 1's (ID No. 1) Cachuma Project water on an annual basis. ID No. 1's current Cachuma entitlement is 2,651 AFY. ID No. 1 currently delivers approximately 80 AFY to Cachuma Lake County Park, which reduces the amount available for exchange to approximately 2,571 AFY. This makes the maximum annual amount under normal Cachuma yield conditions to be assessed for the Cachuma Project Trust Fund approximately 11,179 AF.

SWP water was first delivered into Lake Cachuma in June 1997. From calendar year (CY) 1997 through CY 2025, a total of 115,774 AF has been delivered. Because the 1990s experienced an extended wet period, SWP water deliveries were modest. Calendar years 2000 through 2004, 2007 through 2010, and 2013 through 2018 saw an increase in SWP water deliveries due to drought conditions. SWP deliveries to the lake, in general, fluctuate according to weather conditions.

¹ CPA transferred all obligations, rights, and responsibilities to COMB in October 1996.

CCWA and the CPA² created the Warren Act Trust Fund as agreed to within the 1995 Warren Act MOU. The 1995 MOU established a two-person Trust Fund Committee with one representative from Reclamation and one representative from the CPA (now COMB).

Article 3.b. of the MOU provides that the Bureau agrees to contribute its technical expertise and water management experience to assist in administering the Trust Fund by serving as a member of the Trust Fund Committee. In addition, Article 3.c. of the MOU provides that CPA (now COMB) serves on the Trust Fund Committee, manages and administers the Trust Fund, and provides administrative services to the Trust Fund Committee which is further confirmed by COMB Board Resolution No. 249 adopted in 1997.

Article 4 of the MOU provides for the creation and composition of a Trust Fund Committee, which is comprised of one representative each from the Bureau of Reclamation and CPA (now COMB). Article 4.d. provides for the creation of an Advisory Committee comprised of one representative each from the Santa Barbara County Water Agency (Agency), U.S. Fish and Wildlife Service, California Department of Fish and Wildlife, and three public members designated by the Trust Fund Committee. The Advisory Committee shall be authorized to attend and participate in discussions held at meetings of the Trust Fund Committee but shall have no vote.

The Trust Fund Committee is authorized to prepare and implement a Long-Term Plan and Annual Work Plan for expenditure of Trust Fund monies for purposes consistent with the MOU. CCWA can attend the Trust Fund Committee meetings but has no vote.

The Trust Fund Committee shall only take action by unanimous vote and meetings will be announced with reasonable notice. The Trust Fund Committee determines the use of the funds which shall only be expended consistent with the Long-Term (5-Year) Plan and applicable Annual Plan and approved by the Committee. Expenditures of the Trust Fund revenues as stated in the MOU are limited to the following:

- a. Environmental Restoration - *The restoration of any riparian and other habitat of the Santa Ynez River and its watershed which has been adversely affected by the Cachuma Project facilities, including (without limitation) restoration of habitat of rare, threatened or endangered species, fish habitat or populations, and plant and animal habitat.*
- b. Wastewater Reclamation - *Projects, whether new or existing, which will promote reclamation of wastewater within the service areas of the Cachuma Member Units.*
- c. Water Conservation - *Projects which will promote water conservation within the service areas of the Cachuma Member Units.*
- d. Innovative Water Management Techniques - *Other sound and innovative water management techniques which will benefit the Cachuma Member Units in assuring their water customers a reliable water supply of high quality and reasonable price.*
- e. Cachuma Project Betterment - *Capital outlays (other than routine repair and maintenance) which contribute to improvement of the Cachuma Project facilities, including project betterment for the purposes of safety or public recreation in the Santa Ynez River or on Lake Cachuma or adjacent federally-owned lands.*

² Creation and Management of the Trust Fund and other obligations of CPA were assumed by the Cachuma Operation and Maintenance Board (COMB) when CPA merged into COMB in October 1996.

Renewal Fund

The Renewal Fund (RF) is a requirement of the 1995 Renewal Master Contract (executed in 1996) entered into for water conveyance from the Cachuma Project to the five Cachuma Project Member Units, which include the City of Santa Barbara, the Goleta Water District, the Montecito Water District, the Carpinteria Valley Water District, and the Santa Ynez River Water Conservation District, Improvement District No. 1 (ID No. 1). The Renewal Master Contract requires the payment of \$10 per acre-foot of water made available by the Cachuma Project during the water year, which runs from October 1st to September 30th, as stipulated in Article 27(e). The Renewal Fund itself is capped at \$257,100, which is related to the annual operational yield of 25,714 AF (100% allocation) as outlined in the Master Contract.

In accordance with the Cachuma Project Master Contract, Article 27 – Renewal Fund, Sub Article (e):

1. The aggregate amount to be deposited by the Cachuma Member Units in any Water Year shall not exceed the *lesser* of the amounts determined pursuant to sub articles 27 (e)(2), (e)(3), and (e)(4), as stated below.
2. The aggregate amount to be deposited by the Cachuma Project Member Units in any Water Year shall not exceed an amount equal to \$10 (May 1995 price levels using the Consumer Price Index) for each acre-foot of Project water scheduled for delivery that water year.
3. The aggregate amount to be deposited by the Cachuma Member Units in any Water Year shall not exceed an amount which bears a ratio to \$257,100, which is inverse to the ratio which the aggregate amount paid into the Cachuma Project Trust Fund during the immediately preceding Calendar Year bears to \$300,000.
4. If (i) at the beginning of any Water Year the combined balance of the Cachuma Project Trust Fund and the Renewal Fund is \$600,000 or more, or (ii) the Contracting Officer has determined that the maximum operation elevation of the Cachuma Reservoir shall be less than 750 feet, then no contributions to the Renewal Fund are required for such year Water Year.

Payments into the RF are generally made prior to the beginning of each water year and are calculated according to Article 27, sub article (e). As an example, for the RF calculation in WY2021, the prior calendar year was 2019, because that is the nearest prior full calendar year to WY2021. Payments to the Renewal Fund were determined by the formula stated in sub article (e) 3: 1 minus the ratio of the prior calendar year Trust Fund payment to \$300,000 ($RF = [1 - \text{prior CY TF payment}/\$300,000] \times \$257,100$). In this example, the prior CY Trust Fund payment was \$62,780, making the ratio 0.21; 1 minus 0.21 is 0.79; 0.79 times \$257,100 is \$203,298, which would be the Renewal Fund payment requirement for that water year. The combined total available funds would be the sum of those two amounts, or \$266,078. If the approved WY allocation is less than 100%, then that allocation may impact the result of the Renewal Fund amount for that water year as defined above and in the contract documents (i.e., WY2016 with 0% allocation resulting in \$0 RF). When the Trust Fund amount in the CY prior to a Cachuma Project water year is greater than \$300,000, the ratio would be greater than 1; 1 minus that amount is less than zero, so no Renewal Fund payment is required. The calculation for a zero Renewal Fund payment has occurred for WY2006, WY2016, WY2018, WY2019, and WY2020 because the amount of SWP water was significant in those years.

The Cachuma Project 1995 Renewal Master Contract states that the contracting officer (Reclamation) and the Cachuma Member Units shall jointly develop a Long-Term (5-year) Plan and an Annual Work Plan. Through COMB Board Resolution No. 249, the Cachuma Project Member Units agreed

unanimously to merge the processes for implementation and administration of the Cachuma Project Warren Act Trust Fund and the Cachuma Project Master Contract Renewal Fund under a single committee (referred to as the “Funds Committee”) directing the preparation and implementation of Long-Term and Annual Work Plans. Resolution No. 249, passed unanimously by the COMB Board in 1997, also authorized the COMB Board to appoint a representative to the Funds Committee who would represent the interests of and provide recommendations from the Cachuma Member Units, as well as work with Reclamation’s committee member to develop joint Long-Term and Annual Work Plans for the use of both Funds.

The Cachuma Project Renewal Master Contract specified that five years after adoption of the first Annual Plan, the Contractor (Santa Barbara County) shall be substituted for the Contracting Officer (Reclamation) for the Renewal Fund discussions; this change in representation began in WY2003 and Santa Barbara County has been the representative since that time. The Funds Committee composition dictates that the voting members of the Funds Committee are Reclamation, COMB and Santa Barbara County. COMB manages and administers both the Trust Fund and the Renewal Fund administration and accounts as stipulated in the Cachuma Project Renewal Master Contract and COMB Board Resolution No. 249.

Article 27(a) of the Cachuma Project Renewal Master Contract (MCA 27) describes the purposes of Renewal Fund, which include the following:

- a. Mitigation activities for the selected alternative in the Master Contract Renewal EIS/EIR. No mitigation activities were identified, so this section does not apply.*
- b. Activities which may be required of the Contracting Officer by State Water Resources Control Board (SWRCB) orders affecting the Project Water Rights.*
- c. Studies described in sub-article 7 (b) which are specific to conducting and preparing studies and reports that are required to be submitted by Reclamation to the SWRCB pursuant to Board WR94-5 paragraph 3, including fisheries studies and other related studies under the continuing jurisdiction of the SWRCB.*
- d. Studies relating to modifications in the Cachuma Project operations pursuant to sub-article 9 (g), including to protect the environment and groundwater quality downstream of Bradbury Dam, conserve Project Water, and promote efficient water management.*
- e. Restoration of riparian or other habitat of the Santa Ynez River and its watershed which has been adversely affected by the Project.*
- f. Activities of Reclamation pursuant to sub-article 27 (i) that are required by law to be reimbursed by the Contractor, those shall be included in the Long-Term Plan and Annual Work Plan and reimbursed by the Renewal Fund.*

Objectives of the Funds

Integration of the objectives of the two funds suggests the following categories:

1. Environmental restoration (Biological Opinion and SWRCB Orders).
2. Implementation of regulatory requirements.
3. Water management and conservation by Cachuma Project members.
4. Cachuma Project betterment.

Annual and Five-Year Plans

The contractual documents establishing the Trust Fund and Renewal Fund require preparation of an Annual Work Plan and a Five-Year Plan. Per COMB Resolution No. 249, passed unanimously by the COMB Board in 1997, the Cachuma Operation and Maintenance Board (representing the Cachuma Member Units) shall appoint a representative to the Funds Committee and said representative shall work with the Reclamation to develop joint Long-Term and Annual Work Plans for use of the funds.

Revenue Estimates

Trust Fund revenues from Cachuma Member Unit State Water Project (SWP) deliveries in CY2025 were \$19,221 based on 447 AF delivered, and Renewal Fund revenues derived from operational yield of the Cachuma Project deliveries at a 100% allocation in WY2027 will be \$240,628 for total available revenues of \$259,849 (Table 1). These available revenues are anticipated to be fully utilized during the coming Water Year. A historical record since 1995 and projected revenues through WY2031 for both funds are shown in Table 2. For the fourth time, there is a carryover from last year of \$50,000 that will be added to the revenues for this year. Fund amounts through WY2027 are based on the actual prior calendar year SWP water deliveries; subsequent years' revenues are based on full usage of allotted SWP water deliveries (402 AF), thus reaching the Trust fund projected average of \$300,000 (6,977 AF) without any projected revenues from the Renewal Fund. If at the beginning of any water year the combined balance of the Cachuma Project Trust Fund and Renewal Fund is \$600,000 or more, then contributions to the Renewal Fund are not required for such water year. It is important to remember that SWP water orders can be changed on a monthly basis, so the actual amount delivered in any year may be quite different from projected orders. CY1998 is a good example of how orders can change where 3,888 AF of SWP water was ordered but no actual deliveries were made into the lake because Lake Cachuma was spilling through July. Deliveries were not possible after that time because fish releases were being made through the Bradbury Dam Outlet Works due to release constraints under the BiOp. Typically, advance orders will be greater than actual deliveries. The SWP water orders are first subject to an exchange with ID No. 1 as described above. The SWP water delivery amounts shown in Table 1 are in consideration of the ID No. 1 exchange amount. The Cachuma Project Member Units maximum available supply from the Cachuma Project each year is currently 25,714 AFY.

Table 1: Trust Fund and Renewal Fund calculation of contributions and assessments for WY2027.

TRUST FUND (T) (Warren Act) - State Water				
GIVEN:	Q = Acre-Feet of State Water Project Deliveries to Cachuma Reservoir in CY2025			
	Q =	447	Acre-Feet used in CY2025	
	T = Warren Act Trust Fund Contribution = Q x \$43 per Acre-Foot			
THEN:	T =	447	x \$43	
	T =	\$19,221		
WARREN ACT TRUST FUND REVENUE FOR CALENDAR YEAR 2025				
CCWA PARTICIPANTS			USED	AMOUNT DUE
			(af)	(\$)
GOLETA WATER DISTRICT			20	\$860
CITY OF SANTA BARBARA			13	\$559
CARPINTERIA VALLEY WD			9	\$387
MONTECITO WATER DISTRICT			13	\$559
LA CUMBRE MUTUAL WATER COMPANY			365	\$15,695
MOREHART LAND COMPANY			27	\$1,161
SB RESEARCH CENTER (RAYTHEON)			0	\$0
TOTAL			447	\$19,221
RENEWAL FUND (R) - Cachuma Water				
GIVEN:	W = Annual Operations Yield of 25,714 af x \$10 =		\$257,140	
	Renewal Fund cap:	\$257,100		
	RF Cap x Allocation (100%) (af):	25,714		
	R = Renewal Fund Contribution = [1 - (T/\$300,000)] x W			
THEN:	R* = [1 - (\$19,221/\$300,000)] x \$257,100			
	R =	\$240,628		
RENEWAL FUND ALLOCATION FOR WATER YEAR 2026-2027 (PAYMENT DUE OCTOBER 1, 2026)				
MEMBER UNIT			COST SHARE**	AMOUNT DUE
			(%)	(\$)
GOLETA WATER DISTRICT			36.25	\$87,228
CITY OF SANTA BARBARA			32.19	\$77,458
CARPINTERIA VALLEY WD			10.94	\$26,325
MONTECITO WATER DISTRICT			10.31	\$24,809
SANTA YNEZ RWCD ID#1			10.31	\$24,809
TOTAL			100.00	\$240,628
* Pursuant to Renewal Fund Master Contract Article 27(e)(3).				
** Based on Cachuma Entitlement.				
TOTAL FUNDS AVAILABLE FOR WATER YEAR 2026-2027:				\$259,849

Table 2: Trust Fund and Renewal Fund revenues based on SWP deliveries and constant Cachuma Project deliveries; the funds were initiated in 1997.

Trust Fund			Renewal Fund			Total		Expected
						Available		Expenditures
Calendar	SWP		Water	Cachuma Scheduled		Water		
Year	Deliveries	Funds	Year	Deliveries	Funds	Year	Funds	Funds
	(AF)			(AF)				
1995	-	\$0	1997	25,714	\$257,100	1997	\$257,100	\$257,100
1996	-	\$0	1998	25,714	\$257,100	1998	\$257,100	\$257,100
1997	1,502	\$64,586	1999	25,714	\$201,750	1999	\$266,336	\$266,336
1998	0	\$0	2000	25,714	\$257,100	2000	\$257,100	\$257,100
1999	505	\$21,715	2001	25,714	\$238,490	2001	\$260,205	\$260,205
2000	2,334	\$100,362	2002	25,714	\$171,090	2002	\$271,452	\$271,452
2001	809	\$34,787	2003	25,714	\$227,288	2003	\$262,075	\$262,075
2002	6,708	\$288,444	2004	25,714	\$9,903	2004	\$298,347	\$298,347
2003	4,568	\$196,424	2005	25,714	\$88,765	2005	\$285,189	\$285,189
2004	8,836	\$379,948	2006	25,714	\$0	2006	\$379,948	\$379,948
2005	506	\$21,758	2007	25,714	\$238,453	2007	\$260,211	\$260,211
2006	759	\$32,637	2008	25,714	\$229,130	2008	\$261,767	\$261,767
2007	6,316	\$271,588	2009	25,714	\$24,349	2009	\$295,937	\$295,937
2008	3,694	\$158,842	2010	25,714	\$120,972	2010	\$279,814	\$279,814
2009	2,537	\$109,091	2011	25,714	\$163,609	2011	\$272,700	\$272,700
2010	1,788	\$76,884	2012	25,714	\$191,210	2012	\$268,094	\$268,094
2011	1,013	\$43,559	2013	25,714	\$219,770	2013	\$263,329	\$263,329
2012	385	\$16,555	2014	25,714	\$242,912	2014	\$259,467	\$259,467
2013	2,638	\$113,434	2015	11,571	\$159,887	2015	\$273,321	\$273,321
2014	13,296	\$571,728	2016	0	\$0	2016	\$571,728	\$571,728
2015	5,542	\$238,306	2017	10,286	\$52,872	2017	\$291,178	\$291,178
2016	14,427	\$620,361	2018	10,286	\$0	2018	\$620,361	\$620,361
2017	12,547	\$539,521	2019	25,714	\$0	2019	\$539,521	\$539,521
2018	13,751	\$591,293	2020	25,714	\$0	2020	\$591,293	\$591,293
2019	1,460	\$62,780	2021	25,714	\$203,298	2021	\$266,078	\$266,078
2020	1,002	\$43,086	2022	18,000	\$179,998	2022	\$223,084	\$223,084
2021	2,751	\$118,293	2023	25,714	\$155,723	2023	\$274,016	\$274,016
2022	4,902	\$210,786	2024	25,714	\$76,456	2024	\$287,242	\$287,242
2023	402	\$17,286	2025	25,714	\$242,286	2025	\$259,572	\$259,572
2024	349	\$15,007	2026	25,714	\$244,239	2026	\$259,246	\$259,246
2025	447	\$19,221	2027	25,714	\$240,628	2027	\$259,849	\$259,849
2026	6,977	\$300,000	2028	25,714	\$0	2028	\$300,000	?
2027	6,977	\$300,000	2029	25,714	\$0	2029	\$300,000	?
2028	6,977	\$300,000	2030	25,714	\$0	2030	\$300,000	?
2029	6,977	\$300,000	2031	25,714	\$0	2031	\$300,000	?
2030	6,977	\$300,000	2032	25,714	\$0	2032	\$300,000	?
2031	6,977	\$300,000	2033	25,714	\$0	2033	\$300,000	?
115,774 CY1997-2025 total SWP Delivered								
Notes:								
- Calendar Years 1997 through 2025 show actual State Water deliveries to Cachuma Reservoir; following years are requested deliveries.								
- State Water deliveries are based on calendar year.								
- Cachuma Project deliveries are based on water year (October 1 through September 30).								
- Trust Fund charge is \$43 per AF and Renewal fund charge is \$10 per AF (in 1995 dollars).								
- Renewal Fund is reduced by prior full calendar year Trust Fund revenue, for example, 2002 Renewal Fund amount is reduced by 2000 Trust Fund revenue.								
- Total Available is current year Renewal Fund plus full prior year Cachuma Project Trust Fund (for example, 2002 Trust Fund plus 2004 Renewal Fund).								
- Total Available will be increased by any accrued interest in the fund accounts.								
(Please see Financial Statement attached.)								

Table 3 provides a summary of the activities for which the Trust Fund and Renewal Fund revenues have been used since 1997. *(See Table 2 for the calculation of annual revenues from each of the two funds).* Activities are similar year to year and have focused on environmental restoration projects which include the Oak Tree restoration program of work and restoration of riparian habitat of the Santa Ynez River and its watershed including restoration of habitat for endangered species, meeting regulatory requirements outlined in the Cachuma Project Biological Opinion (2000) such as monitoring, trapping, snorkel surveys, redd surveys, reporting and public outreach, and Cachuma Project Betterment projects such as conservation easements and watershed protection efforts, and Hilton Creek channel enhancements efforts.

Table 3: Use of the Trust Fund and Renewal Fund revenues from 1998 to 2027 by Water Year; this table does not reflect any carryover funds from the previous water year.

Water Year	Activities:			Total
	Environmental Restoration	Regulatory Requirements	Cachuma Project Betterment	
1997	\$257,100	\$0	\$0	\$257,100
1998	\$257,100	\$0	\$0	\$257,100
1999	\$266,336	\$0	\$0	\$266,336
2000	\$62,000	\$195,100	\$0	\$257,100
2001	\$123,200	\$99,005	\$38,000	\$260,205
2002	\$48,000	\$215,452	\$8,000	\$271,452
2003	\$75,000	\$187,075	\$0	\$262,075
2004	\$105,000	\$193,347	\$0	\$298,347
2005	\$0	\$263,189	\$22,000	\$285,189
2006	\$50,000	\$317,948	\$12,000	\$379,948
2007	\$50,000	\$198,211	\$12,000	\$260,211
2008	\$50,000	\$198,267	\$13,500	\$261,767
2009	\$42,000	\$241,437	\$12,500	\$295,937
2010	\$45,000	\$227,314	\$7,500	\$279,814
2011	\$45,000	\$222,700	\$5,000	\$272,700
2012	\$171,000	\$97,094	\$0	\$268,094
2013	\$172,000	\$91,329	\$0	\$263,329
2014	\$190,000	\$69,467	\$0	\$259,467
2015	\$170,000	\$103,321	\$0	\$273,321
2016	\$425,000	\$146,728	\$0	\$571,728
2017	\$200,000	\$91,178	\$0	\$291,178
2018	\$225,000	\$365,361	\$30,000	\$620,361
2019	\$225,000	\$284,521	\$30,000	\$539,521
2020	\$541,293	\$50,000	\$0	\$591,293
2021	\$216,078	\$50,000	\$0	\$266,078
2022	\$173,084	\$50,000	\$0	\$223,084
2023	\$25,000	\$169,893	\$79,123	\$274,016
2024	\$159,277	\$77,965	\$50,000	\$287,242
2025	\$218,000	\$16,572	\$25,000	\$259,572
2026	\$80,000	\$154,246	\$25,000	\$259,246
2027	\$60,000	\$174,849	\$25,000	\$259,849

Milestones

Below are important milestones associated with or having an effect on the LSYR Fisheries Program since the issuance of the 2000 Cachuma Project BiOp. Many of these activities have been partially funded by the Trust and Renewal Funds as well as the County's Cachuma Betterment Fund.

WY2000 (October 1999 – September 2000)

December 1999 - Completion of Hilton Creek Water Supply System* and Fish Management Plan Inaugural Ceremony
April 2000 - Lake Cachuma Spilled
September 2000 - Steelhead Biological Opinion for Cachuma Project Operations Issued by NMFS

WY2001 (October 2000 – September 2001)

October 2000 - Final LSYR Fish Management Plan
February 2001 - Lake Cachuma Spilled
November 2000 - SWRCB Hearings on Cachuma Project Water Rights Permits (Phase 1)

WY2002 (October 2001 – September 2002)

January 2002 - Completion of Salsipuedes Creek/Highway 1 Fish Passage Enhancement**
June 2002 - Administrative Draft EIR/EIS for Fish Management Plan and Biological Opinion
June 2002 - Submittal of 2002 WR 89-18 Release Monitoring Plan (RPM 6, BiOp) to USBR and NMFS

WY2003 (October 2002 – September 2003)

December 2002 - Cachuma Project Settlement Agreement between CCRB, ID#1, SYRWCD & City of Lompoc
April 2003 - Installation of Variable Depth Intake for Hilton Creek Watering System*
May 2003 - Pre-Hearing Conference for SWRCB Hearings on Cachuma Project Water Rights Permits
June 2003 - Draft EIR/EIS for Fish Management Plan and Biological Opinion
August 2003 - Draft SWRCB EIR on Cachuma Operations

WY2004 (October 2003 – September 2004)

Oct-Nov 2003 - SWRCB Hearings on Cachuma Project Water Rights Permits (Phase 2)
January 2004 - Cachuma Park Boat Launch Ramp Raised to Accommodate 1.8 ft Surcharge
January 2004 - Completion of Salsipuedes Creek/Jalama Road Fish Passage Enhancement*
February 2004 - Completion of El Jaro Creek Streambank Stabilization Projects**
February 2004 - MOU Regarding Surcharge of Lake Cachuma and Protection of Cachuma Park Facilities
March 2004 - Completion of Final EIR/EIS for Fish Management Plan and Biological Opinion
March 2004 - Reclamation ROD for Final EIS for Fish Management Plan and Biological Opinion
April 2004 - Installation of Bradbury Dam Gate Extensions for Cachuma Reservoir Surcharge Project
May 2004 - Revised Cachuma Project Fish Passage Supplementation Program (BiOp Term & Condition)
June 2004 - Submittal of 2004 WR 89-18 Release Monitoring Plan (RPM 6, BiOp) to USBR and NMFS
August 2004 - Upper Basin Analysis - initiated

WY2005 (October 2004 – September 2005)

November 2004 - COMB Certification of Final EIR for Fish Management Plan and Biological Opinion
November 2004 - Modeling Protocol for Target Flow Monitoring Approved and Implemented
December 2004 - Crawford-Hall Filed CEQA Lawsuit against COMB for Final FMP/BiOp EIR
December 2004 - Flow Capacity Modifications for Hilton Creek Watering System and Installation of Pump*
January 2006 - Completion of Year 1 of the Oak Tree Restoration Program

January 2005 - Lake Cachuma Spilled
March 2005 - Amended MOU Regarding Surcharge of Lake Cachuma and Protection of Park Facilities
April 2005 - Installation of Pumping System for Hilton Creek Watering System*
April 2005 - Surcharge Lake Cachuma by 2.5 feet (~7700 acre feet) for Steelhead Fishery Downstream
July 2005 - Summer 2005 (First) Santa Ynez River Fish Management Plan Newsletter
June 2005 - Completion of Year 1 Cachuma Oak Tree Restoration Program
September 2005 - Senior Resources Scientist Hired for Fisheries Program

WY2006 (October 2005 – September 2006)

October 2005 - Approval Letter from NMFS for Revised Cachuma Project Fish Passage Supplementation Program
November 2005 - Crawford-Hall Filed NEPA Lawsuit against United States for Final FMP/BiOp EIS
November 2005 - Fall 2005 Santa Ynez River Fish Management Plan Newsletter
December 2005 - Construction of Hilton Creek Cascade/Chute Fish Passage Enhancement (Reclamation Project) **
Oct-Dec 2005 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2006 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2006 - Completion of Year 2 of the Oak Tree Restoration Program – (375 oak trees planted)
February 2006 - Conducted passage supplementation during two storms
February 2006 - Distribution of Fish Projects Brochure
Feb-April 2006 - Supplemental Passage Flow Releases (from 2005 surcharge)
April 2006 - Lake Cachuma Spilled
April 2006 - Interim Agreement with County to Surcharge Lake Cachuma up to 3.0 feet
June 2006 - Preliminary Redesign of Quiota Creek Fish Passage Projects
July 2006 - Summer 2006 Santa Ynez River Fish Management Plan Newsletter
May 2006 - Preliminary Design of El Jaro San Julian Fish Passage
Sept 2006 - Preliminary Design of El Jaro Cross Creek Fish Passage

WY2007 (October 2006 – September 2007)

October 2006 - Development of GIS for Santa Ynez River Fisheries Program
January 2007 - Winter 2007 Santa Ynez River Fish Management Plan Newsletter
Oct-Dec 2006 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2007 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2007 - Completion of Year 3 of the Cachuma Oak Tree Restoration Program (375 oak trees planted)
February 2007 - Winter 2007 Santa Ynez River Fish Management Plan Newsletter
March-April 2007 - Crawford-Hall Petition to Add Caltrans to CEQA Lawsuit Against COMB for Final FMP/BiOp EIR and Hearing on Petition (unsuccessful – petition denied)
May 2007 - Completion of Quiota Creek Watershed Draft Report
July 2007 - Submittal of 2007 WR 89-18 Release Monitoring Plan (RPM 6, BiOp) to USBR and NMFS
July 2007 - SWRCB Revised Draft EIR on Cachuma Operation
September 2007 - Preliminary Design of El Jaro Cross Creek Fish Passage
September 2007 - Completion of Various AMC Reports to meet BiOp Terms & Conditions

WY2008 (October 2007 – September 2008)

December 2007 - Submitted to NMFS the 2006 Fish Passage Supplementation Report
December 2007 - Final Design of El Jaro San Julian Fish Passage
Oct-Dec 2007 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2008 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2008 - Completion of Year 4 of the Cachuma Oak Tree Restoration Program (375 oak trees planted)
January 2008 - Lake Cachuma Spilled
March 2008 - Draft Ramp-Down after Spill Protocol
April 2008 - Agreement with County to Surcharge Lake Cachuma up to 3.0 feet

June 2008 - Summer 2008 LSYR Fish Management Plan Newsletter
July 2008 - Construction of El Jaro San Julian Fish Passage Project**
August 2008 - NMFS Draft Recovery Plan Outline for Southern Steelhead
August 2008 - Completion of the Santa Ynez River Genetics Analysis (NOAA Research Lab at UCSC)
September 2008 - Draft Resource Management Plan EIS for Cachuma Recreation Area

WY2009 (October 2008 – September 2009)

March 2009 - Completion of El Jaro San Julian Fish Passage Project**
October 2008 - Construction of the Quiota Creek Fish Passage Bottomless Arched-Culvert at Crossing 6**
December 2008 - Completion of Draft 1993-2004 Santa Ynez River Fisheries Synthesis Report
Oct-Dec 2008 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2009 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2009 - Completion of Year 5 of the Cachuma Oak Tree Restoration Program (375 oak trees planted)
January 2009 - Submittal of 2007 WR 89-18 Release Monitoring Report (RPM 6 - BiOp) to USBR and NMFS
February 2009 - Completion of Management Report for Santa Ynez River Genetics Analysis
March 2009 - Completion of El Jaro San Julian Fish Passage Project**
March 2009 - Completion of the Quiota Creek Fish Passage Bottomless Arched-Culvert at Crossing 6**
August 2009 - Construction of Cross Creek Ranch Fish Passage Enhancement Project on El Jaro Creek
August 2009 - Negotiations of Conservation Easements on Salsipuedes and El Jaro Creeks
September 2009 - Completion of Various AMC Reports to meet BiOp Terms & Conditions

WY2010 (October 2009 – September 2010)

November 2009 - Completion of Cross Creek Ranch Fish Passage Enhancement Project on El Jaro Creek**
Oct-Dec 2009 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2010 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2010 - Completion of Year 6 of the Cachuma Oak Tree Restoration Program (375 oak trees planted)
February 2010 - Conducted passage supplementation during two storms
April 2010 - Completion of the Surcharge Operations Protocol
July 2010 - Submittal of 2010 WR 89-18 Release Monitoring Plan (RPM 6, BiOp) to USBR and NMFS
May 2010 - Completion of the 1.5 cfs Target Flow Operations Guidelines at Alisal Bridge
June 2010 - Submitted to NMFS the 2010 Fish Passage Supplementation Report

WY2011 (October 2010 – September 2011)

Oct-Dec 2010 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2011 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2011 - Completion of Year 7 of the Cachuma Oak Tree Restoration Program (379 oak trees planted)
January 2011 - Submitted to NMFS the BiOp Compliance Binder
March 2011 - Winter 2011 LSYR Fish Management Plan Newsletter
March 2011 - Lake Cachuma Spilled
May 2011 - Submittal of the 2008 Annual Monitoring Report and Trend Analysis for 2005-2008
June 2011 - Completion of the Hilton Creek Channel Enhancement Study
June 2011 - Submitted Compliance Report on Target Flows at Hwy 154 Bridge
August 2011 - Summer 2011 LSYR Fish Management Plan Newsletter
August 2011 - Construction of a Fish Passage Project at Crossing 2 on Quiota Creek**

WY2012 (October 2011 – September 2012)

Oct-Dec 2011 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2012 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2012 - Completion of Year 8 of the Cachuma Oak Tree Restoration Program (377 oak trees planted)
November 2011 - Completion of a Fish Passage Project at Crossing 2 on Quiota Creek**
March 2012 - Submittal of the 2009 Annual Monitoring Report
March 2012 - Submittal of 2010 WR 89-18 Release Monitoring Report (RPM 6 - BiOp) to USBR and NMFS

May 2012 - Submitted Compliance Report on Target Flows at Hwy 154 Bridge
June 2012 - Submitted Guidance Document on Target Flows at Alisal Bridge
September 2012 - Construction of a Fish Passage Project at Crossing 7 on Quiota Creek**

WY2013 (October 2012 – September 2013)

Oct-Dec 2012 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2013 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2011 - Completion of Year 9 of the Cachuma Oak Tree Restoration Program
November 2012 - Completion of a Fish Passage Project at Crossing 7 on Quiota Creek**
March 2013 - Preliminary Design of Quiota Creek Crossing 0 Project
March 2013 - Preliminary Design of Quiota Creek Crossing 3 Project
June 2013 - Submittal of 2013 WR 89-18 Release Monitoring Plan (RPM 6, BiOp) to USBR and NMFS
Sept-Dec 2013- Construction of a Fish Passage Project at Crossing 1 on Quiota Creek**
June 2013 - Submittal of the 2011 Annual Monitoring Report (sent to NMFS 3/20/14)

WY2014 (October 2013 – September 2014)

Oct-Dec 2013 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2014 - Maintenance of the Cachuma Oak Tree Restoration Program
December 2013 - Completion of a Fish Passage Project at Crossing 1 on Quiota Creek**
January 2014 - Completion of Year 10 of the Cachuma Oak Tree Restoration Program
March 2014 - Submittal of CDFW/FRGP Grant for Quiota Creek Crossing 0 Project
March 2014 - Submittal of CDFW/FRGP Grant for Quiota Creek Crossing 3 Project
April 2014 – Completion of the 2013 Annual Report of the Cachuma Oak Tree Restoration Program
June 2014 - Submittal of 2014 WR 89-18 Release Monitoring Plan (RPM 6, BiOp) to USBR and NMFS
August 2014 - Submittal of 2013 WR 89-18 Release Monitoring Report (RPM 6, BiOp) to USBR and NMFS

WY2015 (October 2014 – September 2015)

Oct-Dec 2014 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2015 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2015 - Completion of Year 11 of the Cachuma Oak Tree Restoration Program (909 oak trees planted)
March 2015 - Submittal of CDFW/FRGP Grant for Quiota Creek Crossing 4 Project
April 2015 - Submittal of 2014 WR 89-18 Release Monitoring Report (RPM 6, BiOp) to USBR and NMFS
June 2015 - Submittal of the 2012 Annual Monitoring Report for review
June 2015 - Submittal of 2015 WR 89-18 Release Monitoring Plan (RPM 6, BiOp) to USBR and NMFS
September 2015 - Construction of a Fish Passage Project at Crossing 3 on Quiota Creek**

WY2016 (October 2015 – September 2016)

Oct-Dec 2015 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2016 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2016 - Completion of Year 12 of the Cachuma Oak Tree Restoration Program (824 oak trees planted)
January 2016 - Completion of a Fish Passage Project at Crossing 3 on Quiota Creek
January 2016 - Submittal of the WY2016 Migrant Trapping Plan to USBR and NMFS
February 2016 - Submittal of the 2012 Annual Monitoring Report to NMFS
March 2016 - Submittal of CDFW/FRGP Grant for Quiota Creek Crossing 5 Project
March 2016 - Submittal of 2015 WR 89-18 Release Monitoring Report (RPM 6, BiOp) to USBR and NMFS
March 2016 – Completion of the 2014 Annual Report of the Cachuma Oak Tree Restoration Program
April 2016 - Submittal of the 2013 Annual Monitoring Report for review
June 2016 - Submittal of CalTrans Grant for Quiota Creek Crossing 8 Project
June 2016 - Submittal of 2016 WR 89-18 Release Monitoring Plan (RPM 6, BiOp) to USBR and NMFS
September 2016 - Construction of a Fish Passage Project at Crossing 0A on Quiota Creek**
September 2016 - Construction of a Fish Passage Project at Crossing 4 on Quiota Creek**

WY2017 (October 2016 – September 2017)

Oct-Dec 2016 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2017 - Maintenance of the Cachuma Oak Tree Restoration Program
October 2016 - Submittal of 2016 WR 89-18 Release Monitoring Report (RPM 6, BiOp) to USBR and NMFS
December 2016 - Completion of a Fish Passage Project at Crossing 0A on Quiota Creek
December 2016 - Completion of a Fish Passage Project at Crossing 4 on Quiota Creek
January 2017 - Completion of Year 13 of the Cachuma Oak Tree Restoration Program (301 oak trees planted)
January 2017 – Completion of the 2015 Annual Report of the Cachuma Oak Tree Restoration Program
March 2017 – Submittal of the WY2017 Migrant Trapping Plan to USBR and NMFS
March 2017 - Submittal of CDFW/FRGP Grant for Quiota Creek Crossing 8 Project
May 2017 - Submittal of CDFW/FRGP Grant for Quiota Creek Crossing 9 Project
June 2017 - Submittal of 2017 WR 89-18 Release Monitoring Plan (RPM 6, BiOp) to USBR and NMFS
August 2017 – Completion of the 2016 Annual Report of the Cachuma Oak Tree Restoration Program
September 2017 - Submittal of the 2014 Annual Monitoring Report for review

WY2018 (October 2017 – September 2018)

Oct-Dec 2017 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2018 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2018 - Completion of Year 14 of the Cachuma Oak Tree Restoration Program
January 2018 – Submitted the WY2018 Migrant Trapping Plan to USBR and NMFS
February 2018 – Hilton Creek gravel augmentation, completion of first of two years
April 2018 - Submittal the WY2014 Annual Monitoring Summary and Report
May 2018 - Submittal of the WY2015 Annual Monitoring Summary and Report for review
June 2018 - Submittal of the WY2016 Annual Monitoring Summary and Report for review
July 2018 - Submittal of 2018 WR 89-18 Release Monitoring Plan (BiOp Term & Condition)
August 2018 – Submittal of 2017 WR 89-18 Release Monitoring Report (RPM 6) to USBR and NMFS
August 2018 - Construction of a Fish Passage Project at Crossing 5 on Quiota Creek**
August 2018 – Completion of the 2017 Annual Report of the Cachuma Oak Tree Restoration Program
September 2018 - Construction of a Fish Passage Project at Crossing 9 on Quiota Creek**

WY2019 (October 2018 – September 2019)

Oct-Dec 2018 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2019 - Maintenance of the Cachuma Oak Tree Restoration Program
October 2018 – Submittal the WY2018 Annual Monitoring Summary and Report to USBR and NMFS
November 2018 – Hilton Creek gravel augmentation, completion of the second of two years
December 2018 – Awarded a CDFW/FRGP Grant for the Quiota Creek Crossing 8 Project
December 2018 – Completion of the Fish Passage Project at Crossing 5 on Quiota Creek**
December 2018 – Completion of the Fish Passage Project at Crossing 9 on Quiota Creek**
January 2019 - Completion of Year 15 of the Cachuma Oak Tree Restoration Program (300 oak trees planted)
January 2019 - Submitted the WY2019 Migrant Trapping Plan to USBR and NMFS
January 2019 - Submittal of 2018 WR 89-18 Release Monitoring Report (RPM 6) to USBR and NMFS
February and March 2019 - Conducted passage supplementation during three storms
April 2019 - Submittal of the WY2016 Annual Monitoring Summary and Report to USBR and NMFS
May 2019 - Submittal of the WY2017 Annual Monitoring Summary and Report for review
June 2019 - Submittal of the WY2017 Annual Monitoring Summary and Report to USBR and NMFS
July 2019 – Completion of the 2018 Annual Report of the Cachuma Oak Tree Restoration Program
September 2019- Submittal of the WY2018 Annual Monitoring Summary and Report for review
September 2019- Submittal of the WY2018 Annual Monitoring Summary and Report to USBR and NMFS

WY2020 (October 2019 – September 2020)

Oct-Dec 2019 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2020 - Maintenance of the Cachuma Oak Tree Restoration Program

December 2019 - Submittal the WY2019 Annual Monitoring Summary and Report for review
December 2019 - Completion of the Fish Passage Project at Crossing 8 on Quiota Creek**
January 2020 - Completion of Year 16 of the Cachuma Oak Tree Restoration Program (311 oak trees planted)
January 2020 - Submittal of the WY2019 Annual Monitoring Summary and Report to USBR and NMFS
January 2020 – Submitted of the WY2020 Migrant Trapping Plan to USBR and NMFS
January 2020 – Co-authored and published a paper in the California Fish and Wildlife Journal 106(1) entitled
“Occurrences of Steelhead Trout (*Oncorhynchus mykiss*) in southern California, 1994-2018”.
February 2020 - Submittal of NFWF Grant for the South Side Erosion Control Project at QC Crossing 8
March 2020 - Award of NFWF Grant for the South Side Erosion Control Project at QC Crossing 8
April 2020 - Conducted passage supplementation during one storm with a supplemental pulse flow release
April 2020 - Submittal of the WY2019 Fish Passage Supplementation Report to USBR and NMFS
June and July 2020 – Collaborated with CDFW to successfully conduct fish rescues in the Narrows and upper
Refugio Reaches
August 2020 - Submittal of 2020 WR 89-18 Release Monitoring Plan (RPM 6, BiOp) to USBR and NMFS
September 2020 - Completion of the South Side Erosion Control Project at QC Crossing 8
September 2020- Submittal of the WY2020 Fish Passage Supplementation Report to USBR and NMFS
September 2020 – Completion of the 2019 Annual Report of the Cachuma Oak Tree Restoration Program

WY2021 (October 2020 – September 2021)

Dec 2020 – Completion of the 2018 Annual Report of the Cachuma Oak Tree Restoration Program
Oct-Dec 2020 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2021 - Maintenance of the Cachuma Oak Tree Restoration Program
December 2020 – Submitted of the WY2021 Migrant Trapping Plan to USBR and NMFS
January 2021 - Completion of Year 17 of the Cachuma Oak Tree Restoration Program (325 oak trees planted)
January 2021 - Submittal of the WY2020 Annual Monitoring Summary and Report for review
February 2021 - Submittal of the WY2020 Annual Monitoring Summary and Report to USBR and NMFS
February 2021 - Submitted of 2020 WR 89-18 Release Monitoring Report (RPM 6) to USBR and NMFS
May 2021 – Collaborated with CDFW to successfully conduct fish rescues in the upper Refugio Reach
July 2021 - Submittal of 2021 WR 89-18 Releases Monitoring Plan (BiOp, RPM 6) to USBR and NMFS
September 2021 – Completion of the 2020 Annual Report of the Cachuma Oak Tree Restoration Program

WY2022 (October 2021 – September 2022)

Oct-Dec 2021 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2022 - Maintenance of the Cachuma Oak Tree Restoration Program
December 2021 - Submittal of the 2021 WR 89-18 Release Monitoring Report (RPM 6) to USBR and NMFS
December 2021 - Submittal of the WY2022 Migrant Trapping Plan to USBR and NMFS
January 2022 - Submittal of the WY2021 Annual Monitoring Summary and Report for review
February 2022 - Completion of Year 18 of the Cachuma Oak Tree Restoration Program (390 oak trees planted)
February 2022 - Obtained equipment to conduct PIT tag monitoring in association with the migrant trapping
effort at Hilton Creek
March 2022 - Submittal of the WY2021 Annual Monitoring Summary and Report to USBR and NMFS
June 2022 - Submittal of the 2022 WR 89-18 Release Monitoring Plan (RPM 6, BiOp) to USBR and NMFS
September 2022 – Completion of the 2021 Annual Report of the Cachuma Oak Tree Restoration Program

WY2023 (October 2022 – September 2023)

Oct-Dec 2022 - Maintenance of the Cachuma Oak Tree Restoration Program
Jan-Sept 2023 - Maintenance of the Cachuma Oak Tree Restoration Program
January 2023 – Submittal of the 2022 WR 89-18 Release Monitoring Report (RPM 6) to USBR and NMFS
February 2023 - Completion of Year 19 of the Cachuma Oak Tree Restoration Program
April 2023 – Presented a poster on Sulfur and *O. mykiss* at the Salmonid Restoration Federation Conference
May 2023 - Submittal of the WY2022 Annual Monitoring Summary and Report for review
June 2023 - Completion of the WY2022 Annual Monitoring Summary

June 2023 - Submittal of the WY2022 Annual Monitoring Report to USBR and NMFS

September 2023 – Completion of the 2022 Annual Report of the Cachuma Oak Tree Restoration Program

WY2024 (October 2023 – September 2024)

Oct-Dec 2023 - Maintenance of the Cachuma Oak Tree Restoration Program

Jan-Sept 2024 - Maintenance of the Cachuma Oak Tree Restoration Program

November 2023 - Completion of the Quiota Creek Crossings 5 and 9 Fish Passage Project

January 2024 - Submittal of the WY2024 Migrant Trapping Plan to USBR

February 2024 - Completion of Year 20 of the Cachuma Oak Tree Restoration Program

April 2024 - Oral presentation on WY2023 LSYR Fishery at the Salmonid Restoration Federation Conference

May 2024 - Submittal of the WY2023 Annual Monitoring Summary and Report for review

June 2024 - Submittal of the WY2023 Annual Monitoring Report (final) to USBR and NMFS

July 2024 - Completion of the WY2023 Annual Monitoring Summary

July 2024 - Completion of the 2023 Annual Report of the Cachuma Oak Tree Restoration Program

WY2025 (October 2024 – September 2025)

Oct-Dec 2024 - Maintenance of the Cachuma Oak Tree Restoration Program

Jan-Sept 2025 - Maintenance of the Cachuma Oak Tree Restoration Program

October 2024 - Completion of the Quiota Creek Crossings 8, 4, 3 and 1 Fish Passage Project

October 2024 - Completion of the El Jaro Creek Rancho San Julia Fish Passage Project

January 2025 - Submittal of the WY2025 Migrant Trapping Plan to USBR

January 2025 - Submittal of the WY2024 Annual Monitoring Summary and Report for review

February 2025 - Completion of Year 21 of the Cachuma Oak Tree Restoration Program

February 2025 - Oral presentation and field tour for the Fish Passage Design and Engineering Field School

March 2025 - Completion of the WY2024 Annual Monitoring Summary and Annual Monitoring Report

March 2025 - Submittal of the WY2024 Annual Monitoring Report (final) to USBR and NMFS

April 2025 - Oral presentation on WY2024 LSYR Fishery at the Salmonid Restoration Federation Conference

August 2025 - Completion of the 2024 Annual Report of the Cachuma Oak Tree Restoration Program

September 2025 – Oral presentation on the WY24 LSYR Fishery at the Southern Steelhead Symposium

December 2025 - Submittal of the WY2025 Annual Monitoring Summary and Report for review

WY2026 (October 2025 – September 2026) (dates after July are projected)

Oct-Dec 2025 - Maintenance of the Cachuma Oak Tree Restoration Program

Jan-Sept 2026 - Maintenance of the Cachuma Oak Tree Restoration Program

December 2025 - Submittal of the WY2026 Migrant Trapping Plan to USBR

December 2025 - Submittal of the WY2025 Annual Monitoring Summary and Report for review

February 2026 - Completion of Year 22 of the Cachuma Oak Tree Restoration Program

February 2026 - Submittal of the Initial Gravel Augmentation Report

March 2026 - Completion of the WY2025 Annual Monitoring Summary and Annual Monitoring Report

March 2026 - Submittal of the WY2025 Annual Monitoring Report (final) to USBR and NMFS

April 2026 - Oral presentation on WY2025 LSYR Fishery at the Salmonid Restoration Federation Conference

April 2026 - Tabled the Chumash Earth Celebration

May 2026 - Tabled the Spring Fair at Lake Cachuma County Park

June 2026 - Submittal of the CDFW-FRGP grant proposal for the Hilton Creek Fish Passage Project

June 2026 - Submittal of the CDFW-FRGP grant proposal for the El Jaro Creek CCR Fish Passage Project

August 2026 - Completion of the 2025 Annual Report of the Cachuma Oak Tree Restoration Program

December 2026 - Submittal of the WY2026 Annual Monitoring Summary and Report for review

December 2026 - Submittal of the WY2027 Migrant Trapping Plan to USBR

* Funded from Federal Safety of Dams Program for Bradbury Dam Seismic Retrofit.

** Full or partial grants were/are in place for these projects.

FIVE YEAR PLAN WY2027 TO WY2031

The Funds Committee, with suggestions from the Advisory Committee, develops a long-term or Five-Year Plan for use of the revenues from both the Trust Fund and Renewal Fund. The Five-Year Plan is a dynamic document that is updated annually to reflect revised projected work as projects and monitoring efforts are added that directly benefit the Cachuma Project, the LSYR Fisheries Program, and other obligations of the Cachuma Member Units on behalf of Reclamation. These projected activities are called for in the Cachuma Project Biological Opinion (BiOp) and further described in the LSYR Fish Management Plan (FMP). Projected annual revenues are calculated based on an inverse relationship between the two funds stemming from fees charged for State water deliveries into Lake Cachuma and have historically ranged from a minimum of \$257,100 to a maximum of \$620,361. The Five-Year Plan is a long-term, forward thinking, planning tool which coordinates the use of Trust and Renewal fund revenues according to their intended uses as outlined in this plan.

Table 4 summarizes activities and expenditures based on actual revenues available for WY2027 and projected revenues and expenses for WY2028-31. Expenditures for environmental restoration efforts include restoration of riparian and other habitat of the Lower Santa Ynez River and its watershed, including (without limitation), restoration of rare, threatened or endangered species, fish habitat or populations, and plant and animal habitat.

Expenditures related to fulfill regulatory requirements as set forth in the Biological Opinion and SWRCB Orders include implementation of ongoing studies along the Santa Ynez River, monitoring and recording changing conditions, genetic analysis, long-term monitoring program, snorkel and redd surveys, trapping activities, and reporting compliance.

A large concern evolving from the recent wildfires in and around the lake is protection of the Cachuma Project watershed (erosion control and lake water quality and sedimentation) across the entire Santa Ynez River watershed which is of particular concern for the *O. mykiss* fishery below Lake Cachuma and water supply in general. These expenditures would be for Cachuma Project betterment.

Year 1 activities are developed in more detail in the WY2027 Annual Plan (Table 4) below because these expenditures are specifically included in the COMB budget for Fiscal Year 2026-27 (July 1, 2026, through June 30, 2027). The longstanding 20-year Oak Tree Restoration Program was successfully completed at the end of WY2026, hence there will be no funds needed going forward. The Biological Opinion and SWRCB Orders compliance activities will continue with longstanding monitoring, analysis, reporting and outreach efforts. Cachuma Project betterment (watershed protection) across the Santa Ynez River basin will also be addressed. During the remaining years (WY2028-WY2031), a similar level of effort for the estimated use of the funds is outlined in the table.

Table 4: The Five-Year Plan (WY 2027-2031).

Year 1: WY2027 (October 2026 - September 2027)		
Funds Available (\$259,849 plus \$50,000 carryover from last year):		\$309,849
Expenditures:		
Environmental Restoration		\$110,000
Hilton Creek Restoration Project (design)*	\$50,000	
El Jaro Creek at Cross Creek Ranch Restoration Project (design)*	\$50,000	
Tributary Project Support	\$10,000	
Regulatory Requirements		\$174,849
Monitoring, Analyses and Reporting	\$159,849	
Genetic Analyses	\$15,000	
Cachuma Project Betterment		\$25,000
		\$309,849
Year 2: WY2028 (October 2027 - September 2028)		
Estimated Funds Available:		\$300,000
Possible Expenditures:		
Environmental Restoration		\$190,000
Hilton Creek Restoration Project (Phase 1)**	\$110,000	
El Jaro Creek at Cross Creek Ranch Restoration Project**	\$70,000	
Tributary Project Support	\$10,000	
Regulatory Requirements		\$85,000
Monitoring, Analyses and Reporting	\$70,000	
Genetic Analyses	\$15,000	
Cachuma Project Betterment		\$25,000
		\$300,000
Year 3: WY2029 (October 2028 - September 2029)		
Estimated Funds Available:		\$300,000
Possible Expenditures:		
Environmental Restoration		\$160,000
Hilton Creek Restoration Project (Phase 2)**	\$150,000	
Tributary Project Support	\$10,000	
Regulatory Requirements		\$115,000
Monitoring, Analyses and Reporting	\$100,000	
Genetic Analyses	\$15,000	
Cachuma Project Betterment		\$25,000
		\$300,000
Year 4: WY2030 (October 2029 - September 2030)		
Estimated Funds Available:		\$300,000
Possible Expenditures:		
Environmental Restoration		\$10,000
Hilton Creek Restoration Project (Phase 3)**	\$100,000	
Tributary Project Support	\$10,000	
Regulatory Requirements		\$240,000
Monitoring, Analyses and Reporting	\$225,000	
Genetic Analyses	\$15,000	
Cachuma Project Betterment		\$50,000
		\$300,000
Year 5: WY2031 (October 2030 - September 2031)		
Estimated Funds Available:		\$300,000
Possible Expenditures:		
Environmental Restoration		\$100,000
Tributary Project Support	\$100,000	
Regulatory Requirements		\$150,000
Monitoring, Analyses and Reporting	\$135,000	
Genetic Analyses	\$15,000	
Cachuma Project Betterment		\$50,000
		\$300,000
* Potential match for grant funding pending approval by the COMB Board.		
** For project operating expenses, construction match, and design and technical support.		

ANNUAL PLAN WY2027

Table 5 lists the activities in the WY2027 Annual Plan that will be funded through the Trust Fund and Renewal Fund revenues. The 2000 Cachuma Project Biological Opinion (BiOp) and associated LSYR Fish Management Plan (FMP) and the SWRCB Orders provide guidance on likely activities or projects for the use of the Trust Fund and Renewal Fund revenues. Even though some of the habitat restoration projects will be grant funded, the sum of these activities is still greater than the funding available from the Trust Fund and Renewal Fund. Tasks listed take into consideration restricted usage of the two Funds as stated in the Cachuma Project Warren Act Contract and Cachuma Project Renewal Master Contract, plus activities funded by the Santa Barbara County Water Agency Cachuma Betterment Fund. All Biological Opinion compliance work includes required monitoring, analyses and reporting.

Table 5: The Annual Plan for WY2027.

2027 Revenues:		
Trust Fund (CY2025)	\$19,221	
Renewal Fund (WY2027)	\$240,628	
Carryover from last year	\$50,000	
Total Funds Available:		\$309,849
2027 Expenditures:		
Environmental Restoration		\$110,000
Hilton Creek Restoration Project (design)*	\$50,000	
El Jaro Creek at Cross Creek Ranch Restoration Project (design)*	\$50,000	
Tributary Project Support	\$10,000	
Regulatory Requirements		\$174,849
Monitoring, Analyses and Reporting	\$159,849	
Genetic Analyses	\$15,000	
Cachuma Project Betterment		\$25,000
Total Expenditures:		\$309,849
* For project operating expenses, construction match, and design and technical support.		
** Potential match for grant funding pending approval by the COMB Board.		

The Biological Opinion and SWRCB Orders compliance implementation program of work encompasses a wide range of field and analytical activities to comply with the 15 Reasonable and Prudent Measures outlined in the 2000 Cachuma Project BiOp and the monitoring plan described in the 2000 Biological Assessment and FMP. These efforts include monitoring steelhead migration throughout the LSYR basin, dry-season snorkel surveys, redd surveys, habitat mapping, water quality monitoring, GIS database development, beaver dam monitoring, stream discharge measurements, integrated multivariate database development, report writing, and public outreach.

The Oak Tree Restoration Program was a multi-year planting and maintenance effort to replace oak tree losses around Cachuma Reservoir due to saturation and inundation of trees near the shore resulting from the fish conservation surcharge pool. The 20-year program started in 2005 and ended in 2025. The program was successfully completed, and the final report will be finished at the end of WY2026 when all mitigation and reporting requirements were met. Remaining work includes removing deployed deer

cages when the oak trees are over 6 feet tall, which will be done periodically between other tasks.

Fish passage through the middle of the watered section of the creek (Upper Release Point to the confluence with the LSJR) has become extremely difficult to navigate if not impossible. Modifications are needed to once again reestablish juvenile and adult fish passage throughout the creek on Reclamation property. Proposed improvements need to be designed so that the project can be constructed as soon as possible to return the creek to full access and carrying capacity for *O. mykiss*. The COMB Board approved staff to apply for grant funding for a fish passage and habitat enhancement project on Hilton Creek within the watered section of the creek on Reclamation property. Grant awards will be awarded in December of 2026. If successful, design work will continue in WY2027 so that the first phase of that project can be built in WY2028 and the second phase in WY2029.

The COMB Board approved staff to apply for grant funding for a fish passage and habitat enhancement project on El Jaro Creek at Cross Creek Ranch. Again, grant awards will be awarded in December of 2026. If successful, design work will continue in WY2027 so that the project can be built in WY2028.

Wildfires are a continuous concern throughout the Santa Ynez River watershed and along the South Coast. Funds for Cachuma Project Betterment (per Section 5e of the Warren Act MOU) have been dedicated to watershed protection activities (erosion control and Lake Cachuma water quality and sedimentation). Tasks include but are not limited to prevention of erosion, facility protection from stormflow debris, water quality monitoring, and measures for improvement of general lake water quality. This effort will be of benefit to the *O. mykiss* fishery within the management area as well as water supply.

BETTERMENT FUND

For reference only, the Santa Barbara Water Agency shall provide \$100,000 per year into the Cachuma Betterment Fund that must be used for Cachuma Project related activities as specified in the 1996 Cachuma Project Member Unit Contracts between the County of Santa Barbara Water Agency and the Cachuma Project Member Units. The Cachuma Project Member Units and the Water Agency must mutually agree on the use of these funds. Representatives of the Betterment Fund convene an annual meeting not in association with the Trust and Renewal Funds annual meeting. Usage of the Betterment Funds since WY2012 and proposed usage in WY2027 are presented in Table 6. COMB has an annual contract with the U. S. Geological Survey (USGS) to perform the required stream gauging and water quality monitoring.

Table 6: Betterment Fund usage since Santa Barbara County Fiscal Year (FY) 2012 (7/1/11-6/30/12) and proposed usage in FY 2027 (7/1/26-6/30/27).

FY2012 (July 2011 - June 2012)		
Carryover from WY2011:		\$0
COMB USGS Santa Ynez River Gauging Program		\$75,000
BiOp and FMP Implementation Activities		\$15,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$10,000
		\$100,000
FY2013 (July 2012 - June 2013)		
Carryover from WY2012:		\$0
COMB USGS Santa Ynez River Gauging Program		\$75,000
BiOp and FMP Implementation Activities		\$15,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$10,000
		\$100,000
FY2014 (July 2013 - June 2014)		
Carryover from WY2013:		\$0
COMB USGS Santa Ynez River Gauging Program		\$75,000
BiOp and FMP Implementation Activities		\$15,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$10,000
		\$100,000
FY2015 (July 2014 - June 2015)		
Carryover from WY2014:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$75,000
BiOp and FMP Implementation Activities		\$15,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$10,000
		\$100,000
FY2016 (July 2015 - June 2016)		
Carryover from WY2015:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$75,000
BiOp and FMP Implementation Activities		\$15,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$10,000
		\$100,000

FY2017 (July 2016 - June 2017)		
Carryover from WY2016:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$75,000
BiOp and FMP Implementation Activities		\$15,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$10,000
		\$100,000
FY2018 (July 2017 - June 2018)		
Carryover from WY2017:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$90,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$10,000
		\$100,000
FY2019 (July 2018 - June 2019)		
Carryover from WY2018:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$90,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$10,000
		\$100,000
FY2020 (July 2019 - June 2020)		
Carryover from WY2019:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$90,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$10,000
		\$100,000
FY2021 (July 2020 - June 2021)		
Carryover from WY2020:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$90,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$10,000
		\$100,000
FY2022 (July 2021 - June 2022)		
Carryover from WY2021:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$90,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$10,000
		\$100,000
FY2023 (July 2022 - June 2023)		
Carryover from WY2022:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$100,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$0
		\$100,000

FY2024 (July 2023 - June 2024)		
Carryover from WY2023:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$100,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$0
		\$100,000
FY2025 (July 2024 - June 2025)		
Carryover from WY2024:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$100,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$0
		\$100,000
FY2026 (July 2025 - June 2026)		
Carryover from WY2025:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$100,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$0
		\$100,000
FY2027 (July 2026 - June 2027)		
Carryover from WY2026:		\$0
Possible Expenditures:		
COMB USGS Santa Ynez River Gauging Program		\$100,000
Santa Barbara County USGS Santa Ynez River Gauging Program		\$0
		\$100,000

**COUNTY OF SANTA BARBARA
PUBLIC WORKS DEPARTMENT**



CHRIS SNEDDON
Director

July 17, 2026

Janet Gingras, General Manager
Cachuma Operation and Maintenance Board
3301 Laurel Canyon Road
Santa Barbara, CA 93105

RE: Expenditure of County Water Agency's Cachuma Project Betterment Fund \$100,000 Annual Contribution for Fiscal Year 2026-2027

Dear Ms. Gingras,

At the public meeting held on July 7, 2026 regarding the County Water Agency's \$100,000 Cachuma Betterment Fund, the Cachuma Operation and Maintenance Board (COMB), acting on behalf of the Cachuma Member Units, and the County Water Agency agreed that the funds should be allocated toward the following activities for Fiscal Year 2026-27:

COMB USGS Santa Ynez River Gauging Program	\$100,000
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COMB will recommend approval of the program expenditures at the Board of Directors meeting on July 27, 2026. The Water Agency's FY 2026-27 budget, adopted by the Water Agency Board of Directors on June 16th, 2026, included the Betterment Funds.

Regards,

Matt Young
Water Agency Manager

cc: Edward Lyons, Cachuma Operation and Maintenance Board
Tim Robinson, Cachuma Operation and Maintenance Board

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CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	July 27, 2026
Submitted by:	Tim Robinson
Approved by:	Janet Gingras

SUBJECT: Fisheries Division Fiscal Year 2026-27 Scope of Work – HDR, Inc.

RECOMMENDATION:

The Board review the Fiscal Year 2026-27 Scope of Work and sole-source justification supporting execution of the corresponding Professional Services Agreements for HDR Inc. and authorized the General Manager to execute a Professional Service Agreement with HDR for \$119,000.

SUMMARY:

Annually, Scopes of Work for Fisheries Division consultants are drafted and reviewed prior to execution of the corresponding Professional Services Agreements. Consultants assist COMB staff in implementation of compliance measures affiliated with the Cachuma Project Biological Opinion (2000), Lower Santa Ynez River Fish Management Plan (2000), Biological Assessment (1999 and 2000), and EIR/EIS (2004). Consultant tasks are developed within the Scopes of Work and carefully managed to ensure timely delivery of the requested work product. The HDR, Inc. Scope of Work for Fiscal Year 2026-27 is attached for review; the associated financial obligation has been incorporated in the approved COMB budget for this fiscal year.

Specified consultants were chosen due to their expertise, legacy knowledge of the Cachuma Project and associated Biological Opinion, long-term and excellent service, completed engineering and design work where annual monitoring and reporting are required, or in-depth project specific design knowledge. Per the established COMB procurement policy, consultant sole-source justifications have been provided as supporting documentation.

FINANCIAL IMPACT:

Projected expenditures for the proposed Scope of Work are reflected in the adopted Fiscal Year 2026-27 COMB Operating Budget.

COMMITTEE STATUS:

The Fisheries Committee reviewed the scope of work for HDR, Inc. on 7/15/26 and forwards to the Board with a recommendation to approve.

LIST OF EXHIBITS:

1. Scope of Work for HDR, Inc. - Fiscal Year 2026-27
2. Sole-Source Justification

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HDR Engineering, Inc.
Cachuma Project Fisheries Assistance

Exhibit A

Period of Performance and Scope of Work
Fiscal Year 2026-2027
July 1, 2026 through June 30, 2027

I. Period of Performance

The following scope of work is to be completed by HDR Engineering within the Fiscal Year beginning July 1, 2026 and ending June 30, 2027 (FY 2026-2027, or FY27).

II. Scope of Work FY 2026-2027

TASK 1: BO/FMP/WR Implementation and Technical Support

Task Estimated Cost: \$4,000

This task provides support for actions outlined in the Cachuma Project Biological Opinion (BO), Lower Santa Ynez River Fish Management Plan (FMP), and WR Order 2019-0148 (WR).

Task 1.1 BO/FMP/WR Compliance Tasks and Support

Estimated Cost: \$3,000

HDR Engineering will provide assists as needed with the ongoing BO/FMP/WR compliance and implementation efforts. This may include technical and analytical support and review of the fisheries monitoring programs and any proposed study plans.

Task 1.2 Fisheries monitoring program support

Estimated Cost: \$1,000

HDR Engineering will review, evaluate, and develop technical elements of fish passage and fisheries related monitoring programs being implemented by COMB. Activities are anticipated to include: background research; program monitoring and design descriptions; and concept schematics. Data review, synthesis, and meeting attendance will be performed as directed by COMB.

TASK 2: Project Operation and Maintenance

Task Estimated Cost: \$5,000

This task provides technical assistance with operation, maintenance and performance reporting of completed tributary fish passage projects designed by HDR.

Task 2.1 Quiota Creek Crossing 4 – O&M technical

Estimated Cost: \$700

HDR Engineering will provide technical assistance to COMB corresponding to the performance evaluation of the Quiota Creek Crossing 4 restoration project. Tasks are

anticipated to include: one site visit per year to survey the facility; refinement of monitoring methods and procedures; hydraulic review of the grade control structures and instream elements; review of technical data collected by COMB; and assistance in preparation of an annual performance evaluation (engineering and fisheries) report. Activities will be performed by an Engineer as directed by COMB.

Task 2.2 Quiota Creek Crossing 0A – O&M technical

Estimated Cost: \$900

HDR Engineering will provide technical assistance to COMB corresponding to the performance evaluation of the Quiota Creek Crossing 0A restoration project. Tasks are anticipated to include: one site visit per year to survey the facility; refinement of monitoring methods and procedures; hydraulic review of the grade control structures and instream elements; review of technical data collected by COMB; and assistance in preparation of an annual performance evaluation (engineering and fisheries) report. Activities will be performed by an Engineer as directed by COMB.

Task 2.3 Quiota Creek Crossing 5 – O&M technical

Estimated Cost: \$700

HDR Engineering will provide technical assistance to COMB corresponding to the performance evaluation of the Quiota Creek Crossing 5 restoration project. Tasks are anticipated to include: one site visit per year to survey the facility; refinement of monitoring methods and procedures; hydraulic review of the grade control structures and instream elements; review of technical data collected by COMB; and assistance in preparation of an annual performance evaluation (engineering and fisheries) report. Activities will be performed by an Engineer as directed by COMB.

Task 2.4 Quiota Creek Crossing 9 – O&M technical

Estimated Cost: \$700

HDR Engineering will provide technical assistance to COMB corresponding to the performance evaluation of the Quiota Creek Crossing 9 restoration project. Tasks are anticipated to include: one site visit per year to survey the facility; refinement of monitoring methods and procedures; hydraulic review of the grade control structures and instream elements; review of technical data collected by COMB; and assistance in preparation of an annual performance evaluation (engineering and fisheries) report. Activities will be performed by an Engineer as directed by COMB.

Task 2.5 Quiota Creek Crossing 8 – O&M technical

Estimated Cost: \$900

HDR Engineering will provide technical assistance to COMB corresponding to the performance evaluation of the Quiota Creek Crossing 8 restoration project. Tasks are anticipated to include: one site visit per year to survey the facility; refinement of monitoring methods and procedures; hydraulic review of the grade control structures and instream elements; review of technical data collected by COMB; and assistance in preparation of an annual performance evaluation (engineering and fisheries) report. Activities will be performed by an Engineer as directed by COMB.

Task 2.6 South Side Erosion at QC Crossing 8 – O&M technical

Estimated Cost: \$400

HDR Engineering will provide technical assistance to COMB corresponding to the performance evaluation of the South Side Erosion Control and Reforestation Project at Quiota Creek Crossing 8. Tasks are anticipated to include: one site visit per year to survey the facility; refinement of monitoring methods and procedures; hydraulic review of the grade control structures and instream elements; review of technical data collected by COMB; and assistance in preparation of an annual performance evaluation (engineering and fisheries) report. Activities will be performed by an Engineer as directed by COMB.

Task 2.7 El Jaro Creek Rancho San Julian – O&M technical

Estimated Cost: \$700

HDR Engineering will provide technical assistance to COMB corresponding to the performance evaluation of the fish ladder on El Jaro Creek at Rancho San Julian. Tasks are anticipated to include: one site visit per year to survey the facility; refinement of monitoring methods and procedures; hydraulic review of the stream flow through the ladder; review of technical data collected by COMB; and assistance in preparation of an annual performance evaluation (engineering and fisheries) report. Activities will be performed by an Engineer as directed by COMB.

TASK 3: Habitat Improvements

Task Estimated Cost: \$110,000

This task provides design support and engineering oversight for specific proposed or in construction tributary fish passage projects designed by HDR.

Task 3.1 Tributary Projects – technical support

Estimated Cost: \$10,000

HDR Engineering will support COMB in the implementation of fish passage projects within tributaries of the Lower Santa Ynez River basin (for example Hilton Creek, Quiota Creek, Salsipuedes Creek, and El Jaro Creek). Activities conducted under this task and as directed by COMB shall include: support of grant proposal development; preparation of concept level Engineer's construction drawings and cost opinions; preparation of project descriptions and development of technical data; and coordination with agencies and local governments in regards to fish passage guidelines.

Task 3.2 Hilton Creek Fish Passage Project – design and TM

Estimated Cost: \$50,000

HDR Engineering will take the 65% project designs and Technical Memo completed last fiscal year to 100% that will be approved by the resource agencies, conformed for construction, and ready for competitive bidding. This will include one site visit for 1 to 2 days. These tasks will be directed by COMB.

Task 3.3 El Jaro Creek - Cross Creek Ranch Fish Passage Project – design and TM

Estimated Cost: \$50,000

HDR Engineering will take the 65% project designs and Technical Memo completed last fiscal year to 100% that will be approved by the resource agencies, conformed for construction, and ready for competitive bidding. This will include one site visit for 1 to 2 days. These tasks will be directed by COMB.

TOTAL ESTIMATED TASK ORDER COST:

\$119,000

**Sole Source Contract Justification
Fisheries Division Consultant Work**

July 27, 2026

To: Cachuma Operation and Maintenance Board

From: Janet Gingras (General Manager, COMB) and Timothy H. Robinson (Fisheries Division Manager, COMB)

Contract: HDR Fisheries Design Center, Scope of Work

A. Factors of Consideration

HDR Fisheries Design Center (HDR, initially Fish Pro) is one of the top fish passage engineering consulting firms in the country with extensive experience particularly on the west coast where they specialize in salmonid species and in our case the endangered Southern California steelhead (*Oncorhynchus, mykiss*). They have provided to the COMB Fisheries Program exemplary fish passage design, data review, and planning assistance since prior to the issuance of the Cachuma Project Biological Opinion in September of 2000.

In 2008, HDR worked with fisheries staff to author the Quiota Creek Watershed Fish Passage Enhancement Plan which was the initial fish passage assessment and design work for all projects along Quiota Creek. Since then, they have amassed extensive local experience in analyzing the watershed hydrology and specific fish passage issues at all known fish passage impediments along the creek at Crossings 0A, 0B, 1, 2, 3, 4, 5, 6, 7, 8 and 9. HDR has successfully completed designs and overseen construction of the following projects at Crossings 0A, 1, 2, 3, 4, 5, 6, 7, 8, and 9. Their cumulative knowledge in design and regulatory compliance for the National Marine Fisheries Service (NMFS), California Department of Fish and Wildlife (CDFW), U. S. Fish and Wildlife Service (USFWS), Santa Barbara County Public Works (County) as well as concerns and requirements of individual landowners has been extremely valuable in facilitating projects both in implementation and cost savings. Learned project elements are applied to the next fish passage enhancement project resulting in a streamlined and efficient design and implementation process for each project.

HDR's lead fish passage engineer, Mike Garelo, is particularly well positioned since he is the current Bioengineering Section President for the American Fisheries Society (AFS) where he interacts with fish passage engineers from across the country and more importantly engineers from regulatory agencies specifically NMFS and CDFW. This provides insights and relationships to those who approve the designs of our projects which enhances and further legitimizes our project designs which reduces the amount of questions and review period by those approving regulatory agencies. Mr. Garelo regularly

gives talks at professional fisheries conferences and is well known and respected in the industry. Resumes from Mr. Garelo and his second in command, Shaun Bevan, are available upon request.

In addition, HDR successfully designed and assisted in the implementation of the Rancho San Julian Fish Ladder on El Jaro Creek, a tributary of Salsipuedes Creek, in 2009 and enhancements to that project in 2024. HDR conducts all performance evaluations for each of their completed fish passage projects which totals 11 projects.

Finally, HDR did the 65% designs and supporting technical memorandum for the CDFW-FRGP grant proposals for the proposed fish passage and habitat enhancement projects on Hilton Creek and El Jaro Creek at Cross Creek Ranch.

B. Price Analysis

HDR has provided years of valuable consulting services in engineering design, planning and navigating regulatory and County requirements. Their cumulative knowledge provides efficient consulting at a price point that would be difficult to match given their local experience, extensive knowledge of the subject watersheds, and quantity of conducted fish passage analyses and engineering design work. HDR's rate schedule is analyzed annually to assure reasonable and competitive pricing. Their long-term, in-depth and extensive professional experience within the Lower Santa Ynez River drainage continues to be top notch at a cost reflective of the longevity of the relationship.



Mission Statement:

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

July 27, 2026

General Manager Report

The following summary provides the Board with information and an overview of progress on current COMB activities.

Administration

- **COMB Operating Budget GFOA Distinguished Budget Award - Fiscal Year 2026-27**

COMB's FY 2026-27 Operating Budget document has been once again awarded the Distinguished Budget Presentation Award from the GFOA (see attached). This award is the highest form of recognition in governmental budgeting. This is the seventh consecutive year COMB applied for and achieved this prestigious award. To receive the award, COMB had to satisfy nationally recognized guidelines for effective budget preparation. The guidelines are designed to assess how well an entity's budget serves as:

- a policy document
- a financial plan
- an operations guide
- a communications device

The Budget document undergoes a comprehensive review by three independent examiners and must be rated "proficient" in twenty-five categories, to receive the award. These awards are presented to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting and then to recognize individual governments that succeed in achieving that goal. Special recognition is conveyed honoring COMB's Administrative Division Manager and all participating staff for their meticulous effort and continued achievements on obtaining this prestigious award.

- **O & M Contract Negotiations – 3rd Amendatory Contract**

Staff participated in a negotiation session with the Bureau of Reclamation on a 3rd Amendatory Contract for the current Operation and Maintenance of the Transferred Project Works contract (Contract No. 14-06-200-5222RC) The current contract expires September 30, 2026. The proposed amendments to the contract were extremely minor and will be presented to the Administrative Committee and subsequently to the Board with a resolution at the August or September Board meeting.

- **Contracts Executed by the General Manager – 4th Quarter Fiscal Year 2025-26**

Pursuant to the COMB Procurement Policy adopted by the Board, a quarterly report of all contracts executed by the General Manager for the period of April 1, 2026 through June 30, 2026 is presented for information.

Under the general procurement guidelines, Section 2 of the COMB Procurement Policy authorizes the General Manager to approve expenditures made for official Agency business up to a maximum of \$50,000, provided such expenditures are within the budget, as adopted by the Agency. Section 3(C) also provides that purchases of supplies, equipment, and non-professional services greater than \$10,000 and less than \$50,000, requires a minimum of two prices quotes be obtained and that the General Manager has authority to select and approve the vendor which meets the best interests of the Agency. Staff adheres to the Board adopted policy for the procurement of all goods and services.

General Manager Report
July 27, 2026

Table 1 below lists all contracts executed by the General Manager for the period April 1, 2026 through June 30, 2026, sorted by execution date.

Table 1					
Contracts Executed by General Manager					
April 1, 2026 - June 30, 2026					
Vendor Name	Contract Description	Board Approved	Date Executed	Date Expires	Contract Amount
Prober Land Surveying	El Jaro Creek Cross Creek Ranch Fish Passage & Habitat Improvement	03/11/2026	04/06/2026	06/30/2026	\$9,850
Tierra Contracting	COMB Operations Yard Patch Paving		04/23/2026	06/30/2026	\$2,490
Zac Gonzalez Landscape & Tree Card	Sheffield Access Road Tree Trimming		04/09/2026	06/30/2026	\$1,720
Yellowfin Epoxy Coatings & Paint	Glen Anne Turnout Structure Painting		04/16/2026	06/30/2026	\$10,785
R.A. Atmore & Sons, Inc.	Weed Abatement Lauro, Glen Anne & Ortega Dam Faces		04/06/2026	06/30/2026	\$31,860
Foster & Foster Actuaries & Consultants	OPEB Valuation Services Per GASB 74/75 Years Ended June 30, 2026 and 2027		04/09/2026	12/31/2027	\$5,460
Landers Roofing Co. Addendum	COMB Roofing & Pressure Wash Projects		04/22/2026	06/30/2026	\$8,269
HDR Engineering, Inc. Addendum	Cachuma Project Fisheries Assistance Scope of Work Fiscal Year 2025-26	03/11/2026	05/18/2026	06/30/2026	\$15,000
Flowers & Associates, Inc.	Sheffield Tunnel Evaluation & Repair - East Portal Isolation Valve Design Engineering	04/27/2026	05/01/2026	08/31/2026	\$75,000
Van Sande Structural Consultants, Inc.	North Portal Elevator Modification - Control Building Elevator Safety & Accessibility Improvements		05/07/2026	12/31/2026	\$13,500
Challenge Asphalt	Glen Anne Crack Seal Repair		05/21/2026	06/30/2026	\$17,586
Smith MEP	Installation of ATS at Lauro Yard		06/12/2026	07/31/2026	\$35,000
Cushman Contracting Corp.	Lauro Outlet Works Tunnel Safety - Sediment Removal & Water Proofing		06/12/2026	06/30/2026	\$40,000
Rincon Consultants	Sheffield Tunnel Evaluation & Repair - East Portal Isolation Valve Botanical Survey		06/19/2026	08/31/2026	\$10,936

Respectfully Submitted,

Janet Gingras
General Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Cachuma Operation and Maintenance Board
California**

For the Fiscal Year Beginning

July 01, 2026

Christopher P. Morill

Executive Director

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CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: July 27, 2026
TO: Janet Gingras, General Manager
FROM: Joel Degner, Engineer/Operations Division Manager
RE: **MONTHLY ENGINEERING REPORT**

The following summary provides the Board with information and an overview of progress by engineering staff related to on-going studies and infrastructure improvement projects.

CLIMATE CONDITIONS AND LAKE ELEVATION

The County of Santa Barbara rainfall water year-to-date is 136% of normal with a total of 37.9 inches accumulated at Gibraltar Reservoir (as of 7/20/26). The cumulative inflow as of 7/20/26, 2026 is 203,150 AF. According to Water Right Order 2019-0148 this is classified as a Wet Year (>117,842 AF) and Table 2 releases were required starting February 15th. According to NWS Climate Prediction Center, El Nino continues and will strengthen through the end of the year with a 97% chance to continue through spring. There is an 81 percent chance of a very strong el Nino (> 2.0 degrees Celsius) during October through December 2026. There have been three very strong El Nino years since Bradbury Dam was constructed (1983, 1998, and 2016). 1983 and 1998 had inflows greater than 400,000 AF and 2016 had inflows of 4,000 AF (~1/100th of 1983/1998).

LAURO RESERVOIR MULTI-BENEFIT FLOOD MITIGATION PROJECT UPDATE

COMB applied for a grant for the Lauro Reservoir Multi-Benefit Flood Mitigation through the FEMA 404 Hazard Mitigation Grant Program. The project involves removal of the current asphalt and gravel road sections of the Lauro Reservoir Bypass Channel and installation of significantly more robust concrete reinforced channel with curbs and retaining walls to match previously improved sections. Reclamation completed the Section 106 process and NEPA review in July. With the environmental work completed, FEMA can now move forward with finalizing the grant award and the grant agreement. Draft bid documents, drawings, and specifications are prepared for the projection. Geotechnical tests were completed in July in seven locations along the road to finalize design and quantities for the subgrade preparation.

LAKE CACHUMA OSPREY NEST UPDATE

Ospreys built a nest on the North Portal Intake tower in the summer of 2024. COMB staff contracted with a biologist (John Storrer) to provide guidance on the osprey. Based on the guidance, COMB reached out USFWS on the appropriate time to remove the nest. USFWS recommended constructing the nesting platform before removal and provided COMB with plans to construct an osprey nesting platform. COMB staff constructed the upper part of the platform based on the USFWS plans and modified the designs to have a weighted base so that it would be portable and could be installed without ground disturbance. The osprey nesting platform was installed at the edge of the lake, approximately 800 feet east of the intake tower (within COMB's jurisdiction under the O&M contract which is 1,500 feet around the intake tower). In fall 2024, after a biologist confirmed that the nest was inactive and outside normal nesting season, the nest on the tower was removed. In the spring of 2025, the osprey constructed a nest again on the tower again and did not utilize the nesting platform. COMB consulted with USFWS again and limited the use of the towers to critical activities to avoid disturbing the nesting attempt. COMB installed a game camera on the tower, and the osprey roosted and fed at the nest throughout the summer but did not lay or incubate any eggs. After consulting USFWS and determining the nest was inactive in the late fall 2025, COMB removed the nest again and installed plastic nest diverters on-top of the intake tower structure using diverters developed for powerline industry. The diverters were modified to attached to the I-beams of the intake tower hoist with clamps and magnets to not impact the structural integrity of the intake tower. COMB also moved the portable nesting platform further away from trees and further into the open as recommended by biologists.

In late March 2026, ospreys were observed constructing a nest in the nesting platform instead of the tower. In April 2026, ospreys were observed regularly sitting on the nest likely incubating eggs. In late May, one nestling

was observed. In the past there have been buoys around the intake tower indicating a no boating zone. However, these buoys were no longer functional. COMB purchased three buoys and provided them to the County Parks to keep boaters from getting too close the active nest. In early July, the nestling was nearly the size of the adults and regularly testing its wings. In mid-July it was confirmed to have fledged. It is the first documented successful osprey nest in Santa Barbara County (see photos, Figure 2).



Figure 2. a) Osprey nest on the Intake tower confirmed to be inactive in Fall 2025; b) nest diverters installed on the intake tower in Fall 2025; c, d) mobile nesting platform constructed in Fall 2024; e) osprey pair building nest on platform in March 2026; f) osprey nestling testing its wings 7/7/27 (courtesy Spencer Seale).

INFRASTRUCTURE IMPROVEMENT PROJECTS

Table 2 provides the status of Fiscal Year 2026-27 infrastructure improvement and special projects.

Table 2. Fiscal Year 2025-26 Infrastructure Improvement Projects

Infrastructure Improvement Projects	Status / Phase	Complexity / Challenges	Estimated Completion Date
Infrastructure Improvement Projects			
North Portal Elevator Modifications	COMB contracted for the design of adding stairs and door to the elevator control room at the top of the elevator shaft to improve access for maintenance, inspection, and operation. Engineer is preparing the draft designs.	High lake levels cause increased seepage in the elevator shaft which can affect electrical sensors and increase corrosion making the elevator less reliable.	Design of control door and stairs July 2026.
SCC Structure Rehabilitation	Several remaining blowoffs need preventative rehabilitation to prevent unplanned outages. All AVARs on the SCC have been raised above grade.	Shutdowns of the SCC are normally planned in low demand months outside of fire season.	Planned for winter 2026-2027.
Lauro Reservoir Bypass Channel Road Repair	Reclamation completed SHPO consultation and NEPA review in mid-July 2022. Additional geotechnical borings were conducted on the roadway to refine designs and quantities for earthwork and subgrade preparation. COMB is working with FEMA on moving the grant agreement forward now that the environmental review is completed.	COMB has requested 404 HGMP mitigation funding for the improvement to the bypass channel.	Potential Construction October-November 2026 depending on FEMA grant award.
Sheffield Tunnel Evaluation and Repair	COMB is planning to install an isolation valve after the east portal to allow a bypass to be installed in the future and isolate the tunnel pipeline in the event of a pipeline failure. COMB received the inflatable emergency line stop from Kopple that could be used on an existing air vent structure in the near term. COMB has contracted for the design of an east portal isolation and received draft designs. A botanical survey was conducted in June to assist with environmental review of East Portal Isolation Valve Project.	Limited access constraints at the east and west portal as well as limited shutdown windows complicate the development of repair options.	An internal camera inspection is needed to finalize the alternatives analysis. Camera inspection is planned for December 2026. Construction of the East Portal line valve planned for March-April 2027.
Lauro Reservoir Intake Assessment/Repair	The consultant has completed the structural investigation and found the existing baseplate supporting the intake screen is inadequate and recommends replacing the baseplate and supporting pipe the intake screen. Draft designs are currently under preparation.	COMB conducted the ROV inspection in May 2026 which determine the base plate is in poor condition and requires full replacement.	The consultants is currently preparing the draft engineering designs for review.
North Portal Intake Tower Seismic Assessment	COMB submitted the project for a grant from the National Earthquake Hazards Reduction Program for FY 2026 and did not receive the award. COMB is revising the scope of the RFP due to unavailability of grant funding.	The intake tower at Lake Cachuma is likely the most vulnerable structure to a seismic event in the system. This study would determine how vulnerable it is and how to mitigate the risks.	COMB plans to issue the RFP in August 2026.

Infrastructure Improvement Projects	Status / Phase	Complexity / Challenges	Estimated Completion Date
Critical Control Valve Replacement Project	COMB purchased the valves and meters for Sheffield control station valve replacement. Shutdown is planned for December 2026. Three shorter shutdowns will be needed to minimize water supply impacts for the replacement work.	Valves at the control stations are over 70 years old with some valves frozen and other valves unable to isolate without excessive leaky.	December 2026 for Sheffield CS
Tecolote Tunnel Concrete Deterioration Investigation and Weepole Cleaning	Reclamation/COMB plans to conduct an initial inspection of the Tecolote Tunnel with an uncrewed vessel in fall/winter 2026. After reviewing the inspection results a focused investigation is planned for the southern 1/3 of the tunnel where concrete deterioration and weepole clogging have been observed in the past.	Inspection is limited to winter months. Geothermal water sources (115 deg F) and hydrogen sulfide gases complicate the tunnel inspection and work for personnel	Nov/Dec 2026 for uncrewed inspection vessel. February/March 2027 for focused inspection team.
Meter Replacement Program	COMB's meters require investment to maintain and improve the accuracy of water accounting. COMB plans to replace the two meters at Sheffield Control Station in FY 2026-27. The meters are planned to be installed in December 2026. The Sheffield Control Station meter is on-site. Sheffield Pump Station meter is being fabricated.	Additional investments into meters may be needed to meet future state regulations.	December 2026 for the Sheffield Meters.
Multi-Site Renewable Energy and Resiliency	COMB was awarded a grant from SBAPCD for the installation of car charger, solar system, and batteries. COMB staff entered in the grant agreement with SBAPCD. Contractor is working on finalizing the designs of the solar project.	The Cachuma Project is primarily a gravity-driven system with the only energy costs associated with electricity usage related to cathodic protection, lighting and ventilation, office equipment, and vehicle usage.	December 2027
Special Projects			
COMB Bldg./Ground Repair	More efficient windows and lighting are planned for the boardroom. An automatic transfer switch is also planned for the Lauro office generator.	Lauro office remains the only portion of COMB facilities that does not automatically transfer to backup power in a power outage.	November 2026
Water Quality and Sediment Management	COMB staff plans to install additional temperature sensors in the tributaries and plans to increase phosphorous samples in the tributaries to support the refinement of the lake water quality model.	Water quality has improved substantially as a result of the 2023 and 2024 winters with much lower TOC and reduced algal blooms.	No major projects are planned but model development will continue along with existing data collection activities.
SCADA	Plan to install three remote radio sites to monitor Glen Anne Dam elevation, Sheffield Tunnel Intrusion and Ortega toe drain flows.	There is no electricity available at the remote locations so solar/battery installations will be required for radio communications.	December 2026

CACHUMA OPERATION AND MAINTENANCE BOARD

DATE: July 27, 2026

TO: Janet Gingras, General Manager

FROM: Shane King, Operations Supervisor

RE: **MONTHLY REPORT OF OPERATIONS – June 2026**

The total flow from Lake Cachuma into the Tecolote Tunnel for June was 1,524.21 acre-feet, for an average daily flow of 50.81 acre-feet. Lake elevation was 750.37 feet at the beginning of June and 748.63 feet at the end of June. Lake storage decreased by 5,385.95 acre-feet. There was 51.50 acre-feet of inflow from CCWA into Cachuma Project facilities this month. The City of Santa Barbara wheeled 828.90 acre-feet of water from the Gibraltar Penstock through Lauro Reservoir. The Hilton Creek Watering System was utilized and delivered 421.62 acre-feet of water to Hilton Creek for the month of June.

The Operations Division of the Cachuma Operation and Maintenance Board has the responsibility to operate, repair and maintain all Cachuma Project facilities from the Intake Tower at Lake Cachuma to the Carpinteria Reservoir. The Annual Work Plan sets forth all activities necessary to ensure system reliability. Consistent with the Plan, Operation and Maintenance staff performs routine maintenance on the distribution and storage system. Staff continues to improve the system, address deficiencies, and identify items to be included in the Infrastructure Improvement Program of work. Operations Division is responsible for:

- Adequately regulating and maintaining the diversion of water from Lake Cachuma to the South Coast via the Tecolote Tunnel as the primary water source for 5 communities.
- Operation and maintenance of the South Coast Conduit pipeline, which consists of 26.5 miles of pipeline with a combined 124 blow off and air vent structures, 43 turnout structures and 20 meters.
- Operation and maintenance of four regulating reservoirs.

South Coast Conduit - Structure Inventory													
Reach	Endpoints	Linear Length (ft)	Pipe Diameter	Regulating Storage Reservoirs	Meters	Air Vents	Blow-Offs	Turnouts	Open Air Vents	Valves	Valve Size	Slide Gates	Capacity / Volume (gal)
Upper	Glen Annie Turnout (S. Portal) - Cater Water Treatment Plant	64,050	48"	2	5	32	35	18	2	115	4" - 48"	7	6,017,421
Lower	Cater Water Treatment Plant - Carpinteria Reservoir	90,910	27" - 36"	2	15	26	31	42	4	144	4" - 36"	-	3,190,171

Routine operation and maintenance completed during the month of June were as follows:

- Staff has been on site monitoring several ongoing projects throughout the area, working closely with the construction and engineering contractors to ensure that:
 - Pipeline easements and the right-of-way remain accessible to Operations staff for possible emergencies and ongoing facility maintenance.
 - All projects are following the COMB and USBR approved plans.
 - No damage occurs to the SCC during the construction process.

Ongoing Monthly Operations Items:

- Conducted several flow changes at the North Portal during the month
- Reviewed several projects for conflicts within the SCC right of way
- Received and responded to 109 USA Dig alerts
- Performed weekly inspections of major facilities, safety meetings, rodent bait (all reservoirs), toe drain, and piezometer reads at Ortega (L23)
- Performed dam inspection and instrumentation reports (all reservoirs)
- Performed equipment and yard maintenance
- Performed monthly North Portal elevator maintenance with Otis
- Performed slide gate exercising on the intake tower at the north portal
- Performed monthly water quality sampling
- Read and document anodes and rectifier data
- Submitted monthly reports to the Division of Drinking Water

Safety related items completed these months:

Tailgate safety meeting discussions include:

- Poison oak – leaves of three, let them be
- Dangers of carbon monoxide
- Noise protection and control
- Equipment rollover safety

Future safety related item goals to be completed next month:

- Replace outside lighting on the North Portal control building
- Install life rings inside Carpinteria reservoir
- Paint bollards and loading dock at Carpinteria reservoir
- Weekly tailgate safety meeting and discussions
- Inspection for North Portal elevator permit
- Install new signage at Glen Anne, Ortega, and Carpinteria reservoirs

In addition to regular activities described above, Operations staff performed the following:

- COMB hired ESYS to conduct maintenance on the hydraulic control system for the Lauro Outlet Works valve. This maintenance included tightening connections and re-coating of the hydraulic lines, checked hydraulic fluids and levels for possible replacement, installed new batteries for the electric backup system, and checking to see if startup and shutoff pressures were within range. COMB staff took the opportunity to conduct the annual valve exercising during this maintenance visit. COMB staff also assisted ESYS by providing confined space attendant and rescue operations.
- Staff observed drilling operations completed by Earth Systems Geotech. Seven bore holes were drilled along the Lauro reservoir access road. This work was done in preparation for a future project to complete Lauro's access road/ debris basing overflow. Completing this project will include pouring a concrete road with a retaining wall and curb that includes storm drain drop inlets that connect to the debris basin bypass piping. As this road also doubles as the reservoirs debris basins overflow system it is crucial to the safety and structural well-being of the reservoir. (see photos)
- COMB hired Challenge Asphalt to fill in cracks and resurface the access road to the Glen Anne turnout. This road is important to keep maintained and functional as large chlorine delivery trucks use this road on a regular basis. COMB staff and Goleta water district staff also use this access road to conduct daily operations. (see photos)
- Operations staff filled trenches caused by storm runoff, graded, and cleared protruding vegetation on the access road to the Glen Anne control building at the base of the Glen Anne dam. This access road is very important for weekly and monthly operations conducted by COMB staff. (see photos)

- COMB staff observed work completed by Tierra contracting inc. in the Goleta section of the SCC. Tierra staff replaced a cracked lateral line connection of the sewer line located underneath the SCC. COMB staff was on standby during the work to make sure all separation criteria was met and no damage was done to the SCC. Staff also took GPS points on the SCC location once the conduit was visually observed. (see photos)
- COMB staff installed telemetry equipment and electrical conduit and wiring for the installation of the Glen Anne reservoir level transducer. Data from the level transducer will be sent to COMB's PLC located in the Glen Anne turnout building. This will allow COMB staff to remotely monitor the elevation of Glen Anne reservoir. Currently, the only way to get that information is by physically going out to the site and taking a reading off of stage pins set on the dam face.

Earth Systems geotech boring



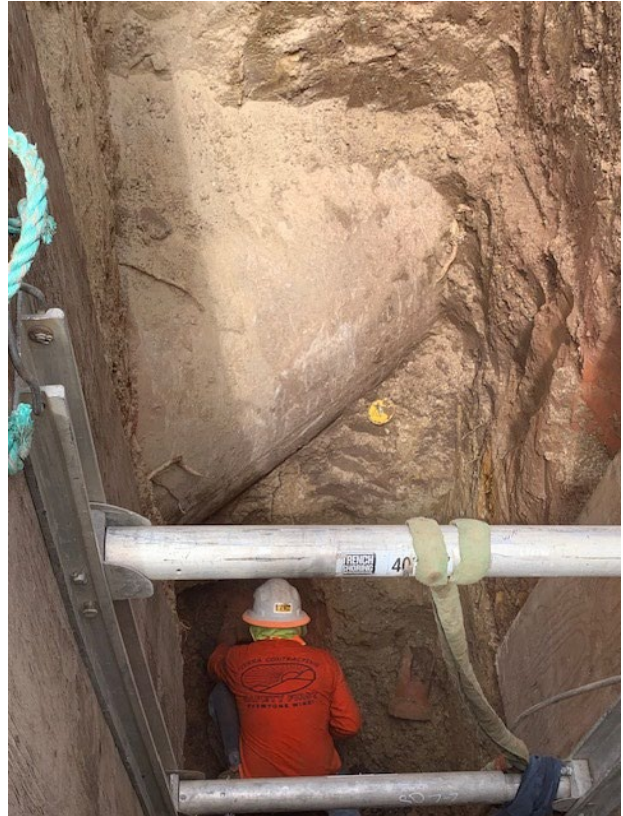
Glen Anne access road paving work



Glen Anne control station access road work



Tierra Contracting Inc. road work



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CACHUMA OPERATION AND MAINTENANCE BOARD
BOARD MEMORANDUM

DATE: July 27, 2026
TO: Janet Gingras, General Manager
FROM: Tim Robinson, Fisheries Division Manager
RE: **MONTHLY FISHERIES DIVISION REPORT**

HIGHLIGHTS:

- 2000 Biological Opinion target flows have been met by Reclamation through Lake Cachuma releases:
 - Hilton Creek (minimum of 2 cfs): Hilton Creek Watering System (HCWS) gravity flow to the Upper Release Point (URP) and Lower Release Point (LRP) (approximately 6.9 cfs) with approximately 0.05 cfs baseflow from the upper basin, together provided streamflows greater than target flows, which have been sustaining the *O. mykiss* population in the creek.
 - Highway 154 Bridge and Alisal Bridge (minimum 10 cfs, 6/30/26-10/1/26): Given that it is a wet year and cumulative lake inflow was well over 33,707 af, WRO 2019-0148 Table 2 flows are required as of 2/16/26. Releases are meeting target flows well above the current target flow rate and are sustaining the LSYR fishery.
- Lake Cachuma started spilling on 12/26/25 and Reclamation declared the spill was over at the end of the day on 3/20/26.
- The LSYR lagoon opened to the ocean on 11/19/25 and remains open.

In compliance with the 2000 Cachuma Project Biological Opinion (BiOp) (NMFS, 2000) and WR Order 2019-0148, and as described in the 2000 Lower Santa Ynez River Fish Management Plan (SYRTAC, 2000) and the Monitoring Program in the 2000 Revised Biological Assessment (BA), the COMB-FD staff conducts routine monitoring of the steelhead/rainbow trout population and their habitat on the LSYR and tributaries below Bradbury Dam. The following is a list of activities carried out by COMB-FD staff since the last COMB Board Fisheries Division Report and has been broken out into categories.

LSYR Steelhead Monitoring Elements:

Lake Profiles: Lake Cachuma water quality measurements (temperature, dissolved oxygen concentration, pH, and turbidity) at one-meter intervals from the surface to the bottom of the lake (Lake Profile) are taken once a month at the Hilton Creek Watering System (HCWS) Intake Barge. This is near the deepest point in the lake and allows for monitoring of lake stratification, water quality conditions at the intake level for the HCWS, and lake-turnover. Due to the previous drought and the need to carefully monitor Lake Cachuma, lake profiles are being taken monthly throughout the year and are reported in the Annual Monitoring Summary/Report.

Stranding Surveys: COMB-FD staff has been conducting stranding surveys within the tributaries of the LSYR basin and the LSYR mainstem during flow cuts of the spill, after high stormflow events, during release reductions in accordance with required Table 2 flows, and as tributary streams in their lower reaches dry out over the summer months. When issues of drying habitats with degraded water quality are discovered, California Department of Fish and Wildlife (CDFW) are notified, and they conduct fish rescue/relocation efforts with COMB-FD staff

assistance shortly thereafter. Rescued fish are being released upstream or within the LYSR mainstem.

Snorkel surveys: Snorkel surveys for *O. mykiss* and non-native fish in the LSYR mainstem and tributaries are conducted two times a year. The first snorkel surveys of the year began in June and will be completed within the next month. The results are presented in the annual monitoring report.

Lagoon Monitoring: The LSYR Lagoon is monitored 1-3 times per week depending on river flow conditions to document if the lagoon is open to the open or if the berm has closed off the river. The results are reported in the Annual Monitoring Report/Summary.

Monitoring Target Flows: Monitoring for the required 2000 BiOp and WR 2019-0148 target flows are conducted by USGS and Reclamation for Hilton Creek and for the LSYR at the Highway 154 Bridge and Alisal Bridge. COMB-FD conducts spot flow measurements when requested.

The minimum target flow of 2 cfs to Hilton Creek was met throughout June and July with HCWS gravity flow to the URP and a small amount to the LRP (approximately 6.9 cfs as recorded by Reclamation). Upper basin baseflows ran throughout the period at about 0.05 cfs for an approximate total of 6.9 cfs as recorded by USGS in Hilton Creek.

Bradbury Dam releases have been keeping river flows at the Highway 154 Bridge and the Alisal Bridge well above Table 2 flows (10 cfs from 6/30/26 through 10/1/26) at both compliance points as recorded by the USGS at each site. Staff will continue to monitor habitat conditions after any flow cuts conducted by Reclamation or stormflow events. Stream temperatures as recorded at the two compliance points have been rising with the current heat wave but continue to be favorable for the *O. mykiss* population.

The USGS stream gage at the Highway 154 Bridge is operating as designed and contracted. This is a low flow gage that continually records stage but only records river discharges up to 65 cfs. Reclamation continues to work with the State Board to modify Term 18 and Term 25 to officially move the target flow compliance point to the new USGS gage site.

Tributary Project Updates:

All completed tributary projects are in good shape after all storm events in November, December, January and February with only minor repairs to the picket fencing under Quiota Creek bridge crossings.

The CDFW-FRGP grant portal opened on 5/6/26. Staff completed and submitted grant applications on 6/4/26 for both the Hilton Creek Fish Passage and Habitat Enhancement 2026 Project and the El Jaro Creek Cross Creek Ranch Fish Passage and Habitat Enhancement Project. Both applications passed the Administrative Review. The site visits by the FRGP Review Team have been scheduled for 8/4/26.

The second of a two-year project to conduct gravel augmentation in Hilton Creek started on 12/16/25 and has concluded. The final report will be done at the end of the summer.

State Water Board Order WR 2019-0148:

The following tasks were completed as requested by Reclamation for their required compliance with the Order (WRO) 2019-0148.

Terms 18 and 25 (improved discharge monitoring at the Highway 154 compliance point): In 2022, COMB worked with and then contracted the USGS to install a new stream gaging station just upstream of the Highway 154 Bridge on the Lower Santa Ynez River. The site was completed and activated on 10/1/22 and has been performing as designed and contracted since. Reclamation is in the process of obtaining State Board approval for transferring that compliance point. On 3/7/25, Reclamation responded to the State Board letter of 5/9/24. A technical advisory team will be meeting soon to discuss options on measuring the difference in flow rate between the new USGS Highway 154 gage site and the Highway 154 Bridge (approximately 1,200 ft).

Term 19 (monitoring effectiveness of Table 2 flows): In 2023, Reclamation asked COMB staff to facilitate and work with CCRB and the downstream interests to draft the initial Term 19 Study Plan to evaluate the benefits to the downstream fishery from Table 2 flows. Field observations and gained knowledge during the 2023 dry season led to a revised Term 19 Study Plan that is in final revisions with Reclamation. The technical advisory team met on 5/8/25 and a draft final Plan was drafted that is currently being reviewed by the downstream water users. Upon receiving those comments, a follow-up meeting of the Science Review Team will be scheduled.

Term 20 (plan to complete all required plans within the WRO): Reclamation submitted the initial Term 20 Plan on 1/23/20 that was revised on 3/17/20 and an addendum was submitted on 9/16/24 to the State Board. CDFW submitted comments. The State Board approved Reclamation's Term 20 Plan on 8/4/25 with multiple conditions and changes specifically to Term 24(a), Term 24(b), and Term 24(c) study plans. Technical staff from the local interests (CCRB, Parent District, ID#1 and COMB) have met to discuss how best to assist Reclamation. Collective recommendations were sent by CCRB to Reclamation on 10/24/25. Reclamation is reviewing submitted Member Unit comments and to date, has not accepted the Board's approval of the Term 20 Plan. Reclamation had a conference call to discuss coordination efforts with no specific direction determined yet. Further discussions are forthcoming.

Term 24(a) (fish passage around Bradbury Dam): Reclamation organized a weeklong Value Planning Study (VPS) session from 9/16/24 to 9/20/24 to discuss the feasibility for fish passage around Bradbury Dam. COMB staff were requested by Reclamation to participate given our knowledge of the fishery and the Santa Ynez River watershed, plus our participation in previous investigations of similar objectives. The final report from the VPS effort is under review by Reclamation.

Term 27 (annual reporting): This report documents the results of the annual monitoring effort and serves as the required compliance reporting for the 2000 Cachuma Project Biological Opinion and supports Reclamation's required Annual Report for Term 27 of the WRO 2019-0148. The State Board extended the deadline for the Annual Monitoring Reports (AMR) until the end of March. The WY2024 AMR was completed and submitted to Reclamation on 2/10/25 who then shortly thereafter submitted it to NMFS and CDFW for comments. Reclamation received comments from CDFW only on 3/27/25 on the WY2024 AMR and no further action was taken.

Cachuma Project Biological Assessment:

During 12/9/25 and 1/13/26 Coordination calls, Reclamation asked CCRB and local interests' technical staff to assist in coordinating the review of the draft Biological Assessment (BA) for the Cachuma Project. Once completed, the BA will be submitted to NMFS by Reclamation for consideration in their drafting of a new Cachuma Project Biological Opinion.

Hilton Creek Watering System (HCWS) and Emergency Backup System (HCEBS) Operation and Repairs:

HCWS and HCEBS: The HCWS and HCEBS are owned, operated, and maintained by Reclamation. Reclamation technical staff continues to consider improvement options for the HCWS and HCEBS. The HCWS was initially constructed in 1999 then modified to its current configuration in 2004. Recent and notable changes or repairs to these two Hilton Creek delivery systems are as follows:

- The 1/9/23 storm damaged the HCWS pumping barge and has been non-operable since. An operations team from Friant was on site on 6/24/25 to assess repair needs for the HCWS pumping barge. Once all the needed equipment is compiled, then the needed maintenance will be scheduled.
- Dam tenders detached the north side of the HCEBS floating pipeline across the Stilling Basin on 12/26/25 in association with the start of the spill event. This allowed it to swing freely and in theory be out of harm's way during the spill event. There are no plans yet to reattach it.

Bradbury Dam Operations and Repairs:

Bradbury Dam and Outlet Works: Bradbury Dam and the Outlet Works are owned, operated and maintained by Reclamation.

- On 7/21/25, Reclamation had a conference call with COMB to discuss their plans and timing to replace the 30-inch valves with 24-inch valves and the 10-inch valve at the Outlet Works that they hope to do in the winter of 2026-27. On 8/18/25, a conference call was held with COMB to discuss replacement of the 10-inch valve. Reclamation successfully replaced the 10-inch valve (provided by COMB) during the week of 1/12/26. The valve controller was moved into the Outlet Works building, and a shield was installed to limit the amount of spray from the two 30-inch valves.
- The Penstock was recharged on 1/16/26 and the 30-inch valves opened up on 1/17/26 to approximately 180cfs.
- Further refinements to the 10-inch valve installation took place on 2/10/26.

Surcharge Water Accounting:

The following table summarizes the amount of surcharge water (defined as the amount of storage added to the lake by installing the flashboards to the top of the four radial gates to take the maximum lake elevation from 750 ft to 753 ft) used to date from each of the three accounts (Fish Passage Supplementation, Adaptive Management, and Fish Rearing) plus Unallocated Project Water at the end of last month (Table 1). All numbers are from the Reclamation's Daily Operations Report. The start time for the use of the Surcharge Water Accounts and Project Yield is the day following the last day of full surcharge and the end of the last spill event. The WY2026 spill event started on 12/26/25 and all Surcharge Water Accounts were once again full. The spill ended on 3/20/26 and debiting started thereafter as reflected in Table 1 using the 2021 bathymetric survey values.

Table 1: Summary of the surcharge water accounting and use of Project Yield as of 5/31/26, using the 2021 bathymetric survey data.

Accounts*	Allocation	Amount Used**	Amount Remaining
Units:	(acre-feet)	(acre-feet)	(acre-feet)
Fish Passage Supplementation			
WY2026	3,200	0	3,200
Adaptive Management	500	0	500
Fish Rearing***	5,527	5,527	0
Unallocated Project Water		8,528	-8,528
Total:	9,227	14,055	-4,828
* Originally was 9,200 af, 8,942 af in 2008, 9,184 af in 2013, and 9,227 af in 2021.			
** Values as of 6/30/26.			
*** This water is for meeting required target flows. This is not an official account and is what remains after subtracting the other two accounts.			

Reporting / Outreach / Training:

Reporting: Staff have completed the WY2025 Annual Monitoring Summary and Report (AMS and AMR) and have begun working on the WY2026 AMS/R.

Outreach and Training: Outreach continues with Lower Santa Ynez River landowners (specifically in the Quiota Creek and Salsipuedes Creek watersheds), interested parties within the Santa Ynez Valley, and the County on a variety of fisheries related issues.

Consultant Activity Summary:

HDR Fisheries Design Center (Mike Garelo, Shaun Bevan and Anna Mallonee) – HDR has been working on the documentation for the two proposed tributary projects. All tasks were included in their SOW.

Kenneth A. Knight Consulting (Ken Knight) – Mr. Knight reviewed the final annual report for the Oak Tree Program and provided recommendations.

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CACHUMA OPERATION AND MAINTENANCE BOARD
METERED USE REPORT FOR JUNE 2026

LATERAL/ STATION	NAME	ACRE FEET METERED	LATERAL/ STATION	NAME	ACRE FEET METERED
CARPINTERIA WATER DISTRICT			GOLETA WATER DISTRICT		
Boundary Meter - East		262.46	18+62	G. WEST	93.87
Boundary Meter - West		(0.76)	78+00	Corona Del Mar FILTER Plant	849.47
				SWP CREDIT (Warren Act Contract)	0.00
				Raytheon (SWP) (Warren Act Contract)	0.00
				Morehart (SWP) (Warren Act Contract)	0.00
			TOTAL		943.34
			MONTECITO WATER DISTRICT		
			260+79	BARKER PASS	43.15
			386+65	MWD YARD	9.81
			487+07	VALLEY CLUB	4.50
			499+65	E. VALLEY-ROMERO PUMP	145.98
			510+95	MWD PUMP (SWD)	8.82
			510+95	ORTEGA CONTROL	21.85
			526+43	ASEGRA RD	0.33
			555+80	CO. YARD	0.00
			583+00	LAMBERT RD	3.85
			599+27	TORO CANYON	9.74
				SWP CREDIT (Warren Act Contract)	0.00
				City of SB / MWD WSA ("Desal")	(117.38)
			TOTAL		130.65
			CITY OF SANTA BARBARA		
			CATER	INFLOW	1,420.33
			Gibraltar	PENSTOCK*	(828.90)
			CATER	SO. FLOW	(675.11)
			Sheffield	SHEF.LIFT	144.91
				SWP CREDIT (Warren Act Contract)	(0.00)
				La Cumbre (SWP) (Warren Act Contract)	(48.46)
				City of SB / MWD WSA ("Desal")	117.38
			TOTAL		130.15
			SANTA YNEZ RIVER WATER CONSERVATION DISTRICT, ID#1		
			COUNTY PARK, ETC		3.16
			TOTAL		3.16
			BREAKDOWN OF DELIVERIES BY TYPE:		
			STATE WATER DELIVERED TO LAKE		48.00
			STATE WATER TO SOUTH COAST including from stored		48.46
			METERED DIVERSION		
					1,469.00
SWP CREDIT (Warren Act Contract) 0.00					
TOTAL		261.69			
Notes:					
Meter reads were taken on: 6/30/2026					

WATER YEAR 25-26 CACHUMA PROJECT ALLOCATION

CACHUMA OPERATION AND MAINTENANCE BOARD WATER PRODUCTION AND WATER USE REPORT FOR THE MONTH OF JUNE 2026 AND THE WATER YEAR TO DATE (WYTD) ⁽¹⁾

(All in rounded Acre Feet)

CACHUMA PROJECT		
WATER PRODUCTION:	MONTH	WYTD
Cachuma Lake (Tec. Diversion)	1,480.8	13,100.4
Tecolote Tunnel Infiltration	86.4	814.0
Cachuma Lake (County Park)	3.2	16.7
Subtotal - Water Production	1,570.4	13,931.1
WATER DELIVERIES:		
State Water Diversion	48.5	291.2
Cachuma Diversion	1,469.0	13,436.1
Storage gain/(loss) ⁽²⁾	0.3	24.6
Subtotal - Water Deliveries	1,517.8	13,751.8
Total Water Production	1,570.4	13,931.1
Total Water Deliveries	1,517.8	13,751.8
Difference = Apparent Water Loss	52.7	179.3
% Apparent Water Loss	3.35%	1.29%

SCC APPARENT WATER LOSS ALLOCATION (AWL) ⁽³⁾

	GWD	SB CITY	MWD	CVWD	TOTAL
CURRENT MONTH CHARGE / (ADJUSTMENT)					
M&I	0.0	0.0	0.0	0.0	0.0
Agriculture	0.0	0.0	0.0	0.0	0.0
Subtotal Cachuma Project	0.0	0.0	0.0	0.0	0.0
(+) State Water Project	0.0	0.0	0.0	0.0	0.0
Total Current Month	0.0	0.0	0.0	0.0	0.0
WATER YEAR-TO-DATE CHARGE / (ADJUSTMENT)					
M&I	0.0	0.0	0.0	0.0	0.0
Agriculture	0.0	0.0	0.0	0.0	0.0
Subtotal Cachuma Project	0.0	0.0	0.0	0.0	0.0
(+) State Water Project	0.0	0.0	0.0	0.0	0.0
Total AWL Charged (WYTD)	0.0	0.0	0.0	0.0	0.0
Total AWL Not Charged (WYTD)					179.3
Total AWL Incurred (WYTD)					179.3

CACHUMA PROJECT WATER CHARGE

	GWD	SB CITY	MWD	CVWD	SYRID #1	TOTAL
CURRENT MONTH						
Water Usage						
M&I	735.3	130.2	119.7	121.3	3.2	1,109.7
Agricultural	208.0	0.0	11.0	140.4	N/A	359.3
Subtotal Project Water Use	943.3	130.2	130.7	261.7	3.2	1,469.0
(+) Apparent Water Loss	0.0	0.0	0.0	0.0	N/A	0.0
(+) Evaporative Loss ⁽⁴⁾	0.0	0.0	0.0	0.0	0.0	0.0
Total Project Water Charge	943.3	130.2	130.7	261.7	3.2	1,469.0
WATER YEAR-TO-DATE						
Water Usage						
M&I	6,087.9	3,003.5	774.4	1,050.2	16.7	10,932.7
Agricultural	1,369.6	0.0	68.4	1,065.3	N/A	2,503.4
Subtotal Project Water Use	7,457.5	3,003.5	842.8	2,115.5	16.7	13,436.1
(+) Apparent Water Loss	0.0	0.0	0.0	0.0	N/A	0.0
(+) Evaporative Loss ⁽⁴⁾	43.5	156.7	42.3	26.3	22.0	290.9
Total Project Water Charge (*)	7,501.1	3,160.2	885.1	2,141.8	38.7	13,726.9

(*) Project Water Charge is applied first to Carryover Water balance and then to Current Year Water Allocation

WATER YEAR 25-26 CACHUMA PROJECT ALLOCATION

CACHUMA OPERATION AND MAINTENANCE BOARD WATER PRODUCTION AND WATER USE REPORT FOR THE MONTH OF JUNE 2026 AND THE WATER YEAR TO DATE (WYTD) ⁽¹⁾

(All in rounded Acre Feet)

CACHUMA PROJECT WATER BALANCE

	GWD	SB CITY	MWD	CVWD	SYRID #1	TOTAL
Project Water Carryover - 10/1/2025	4,758.7	14,295.9	3,723.1	2,547.2	1,900.1	27,225.0
(-) Project Water Charge (WYTD)	2,368.2	2,036.5	172.3	645.6	27.5	5,250.1
Carryover Available Before Adjustments	2,390.5	12,259.4	3,550.8	1,901.6	1,872.6	21,975.0
<u>Adjustments to Carryover (WYTD)</u>						
State Water Exchange ⁽⁵⁾	0.0	0.0	0.0	0.0	0.0	0.0
Surplus	0.0	0.0	0.0	0.0	0.0	0.0
Carryover Spilled ⁽⁶⁾	(2,390.5)	(12,259.4)	(3,550.8)	(1,901.6)	(1,872.6)	(21,975.0)
Transfers/Adjustment - GWD/La Cumbre	0.0	0.0	0.0	0.0	0.0	0.0
Balance Project Water Carryover	0.0	0.0	0.0	0.0	0.0	0.0
Current Year Allocation ⁽⁷⁾	9,322.0	8,277.0	2,651.0	2,813.0	2,651.0	25,714.0
(-) Balance of Project Water Charge (WYTD)	5,132.9	1,123.8	712.8	1,496.2	11.2	8,476.9
Allocation Available Before Adjustments	4,189.1	7,153.2	1,938.2	1,316.8	2,639.8	17,237.1
<u>Adjustments to Allocation (WYTD)</u>						
State Water Exchange ⁽⁵⁾	270.0	179.0	179.0	121.0	(749.0)	0.0
Surplus ⁽⁸⁾	1,861.8	898.8	213.0	566.3	3.0	3,542.9
Transfers/Adjustment - Valley Club ⁽⁹⁾	0.0	0.0	7.36	0.0	0.0	7.36
Transfers/Adjustment - Bishop Ranch ⁽¹⁰⁾	100.0	0.0	0.0	0.0	0.0	100.0
Transfers/Adjustment - Juncal Transfer	0.0	0.0	0.0	0.0	0.0	0.0
Transfers/Adjustment - GWD/SB Overlap	0.0	0.0	0.0	0.0	0.0	0.0
Balance Current Year Allocation	6,420.9	8,231.0	2,337.6	2,004.1	1,893.8	20,887.4
Total Cachuma Project Water Available	6,420.9	8,231.0	2,337.6	2,004.1	1,893.8	20,887.4

ACCUMULATED DROUGHT WATER CREDIT (ADWC) BALANCE ⁽¹¹⁾

	GWD	SB CITY	MWD	CVWD	SYRID #1	TOTAL
ADWC Balance - 10/1/2025	0.0	0.0	0.0	0.0	0.0	0.0
(-) ADWC Water Charge (WYTD)	0.0	0.0	0.0	0.0	0.0	0.0
<u>Adjustments to ADWC (WYTD)</u>						
ADWC Spilled	0.0	0.0	0.0	0.0	0.0	0.0
Balance ADWC	0.0	0.0	0.0	0.0	0.0	0.0
Total Cachuma Project + ADWC Available	6,420.9	8,231.0	2,337.6	2,004.1	1,893.8	20,887.4

Footnotes

- (1) Water Year = October 1 through September 30; WYTD = Water Year to Date
- (2) Includes Lauro and Ortega Reservoirs only
- (3) Based on correspondence from Michael Jackson, dated 09/15/17, which revised the approach to the assessment for unaccounted for water loss based on lake conditions
- (4) Per USBR, evaporation is applied to Cachuma Carryover and SWP water through standard contract formula effective April 1, 2017
- (5) Per SWP Exchange Agrmt GWD received 113 AF; City of SB received 75 AF; MWD received 75 AF; and CVWD received 51 AF from ID#1 in June 2026
- (6) Spill releases from Bradbury Dam in December 2025 (22,190 AF) reduced SWP and Carryover accounts
- (7) Per USBR, 100% allocation to Member Units, effective 10/1/25
- (8) Per USBR, surplus water became available to Member Units beginning 1/1/26 and ended 3/20/26
- (9) One-time adjustment of 7.36 AF to MWD due to errors at the Valley Club meter
- (10) Transfer per Contract for Exchange Water with Thomas B. Bishop Company and GWD (100 AF)
- (11) ADWC accrual for WY 2023, WY 2024, and WY 2025 is pending Reclamation determination
- (12) Memo only - State Water Deliveries to Lake Cachuma for June 2026 was 48 AF
- (13) Memo only - MWD has received 1,408.56 AF under the City of SB / MWD WSA ("Desal") for this Contract Year (July 1 - June 30)

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER STORAGE REPORT

MONTH: **JUNE 2026**

GLEN ANNIE RESERVOIR ⁽¹⁾

Capacity at 385' elevation:	335	AF
Capacity at sill of intake at 334' elevation:	21	AF
Stage of Reservoir Elevation	349.0	Feet
Water in Storage	101.64	AF

LAURO RESERVOIR

Capacity at 549' elevation:	503	AF
Capacity at top of intake screen, 520' elevation:	106.05	AF
Stage of Reservoir Elevation	546.2	Feet
Water in Storage	449.11	AF

ORTEGA RESERVOIR

Capacity at 460' elevation:	65	AF
Capacity at outlet at elevation 440':	0	AF
Stage of Reservoir Elevation	449.8	Feet
Water in Storage	28.63	AF

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45	AF
Capacity at outlet elevation 362':	0	AF
Stage of Reservoir Elevation	378.2	Feet
Water in Storage	30.73	AF

TOTAL STORAGE IN RESERVOIRS ⁽¹⁾

Change in Storage	508.48	AF
	-2.29	AF

CACHUMA RESERVOIR ⁽²⁾

Capacity at 750' elevation: ⁽³⁾	183,751	AF
Capacity at sill of tunnel 660' elevation:	23,642	AF

Stage of Reservoir Elevation	748.63	Feet
Water in Storage	179,643	AF
Surface Area	2,977	Acres
Evaporation	1,835.8	AF
Inflow	737.4	AF
Downstream Release WR8918	0.0	AF
Fish Release (Hilton Creek)	421.6	AF
Outlet	2390.0	AF
Spill/Seismic Release	0	AF
State Water Project Water	51.5	AF
Change in Storage	-5,386	AF
Tecolote Diversion	1,524.2	AF

Rainfall:	Month: 0.00	Year: 34.20	Inches
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(1) Glen Annie Reservoir is currently offline and excluded from Total Storage in Reservoirs amount.

(2) Lake Cachuma reservoir storage volume based on 2021 bathymetric survey (NGVD29)

(3) In 2004, flashboard installation raised Cachuma Reservoir max elevation to 753' (192,978 AF); surcharge

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

Month	Total Divd to Lake per CCWA	CWWD							MWD							CITY OF SB							GWD							LCMWC							RSYS				MLC					
		Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Stored in Lake									
2025								0.0							0.0														0.0																	
Bal. Frwd								0.0							0.0														0.0																	
January	42.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0	1.2	35.4	0.2	0.0	51.9	0.0	0.0	0.0	0.0	0.0	2.0	0.1	1.9	0.0		
February	27.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0	0.8	29.6	0.2	0.0	46.3	0.0	0.0	0.0	0.0	0.0	2.0	0.1	1.9	0.0		
March	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.0	0.8	18.9	0.2	0.0	51.5	0.0	0.0	0.0	0.0	0.0	8.0	0.2	7.8	0.0		
April	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	0.9	20.7	0.4	0.0	59.5	0.0	0.0	0.0	0.0	0.0	8.0	0.2	7.8	0.0		
May	54.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47.0	1.4	69.0	0.6	0.0	35.6	0.0	0.0	0.0	0.0	0.0	7.0	0.2	6.8	0.0		
June	58.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	58.0	1.7	0.0	0.4	0.0	91.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
July	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	0.0	90.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
August	70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	70.0	2.1	0.0	1.2	0.0	156.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
September	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30.0	0.9	49.6	1.5	0.0	135.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
October	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.0	0.5	69.6	0.9	0.0	79.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
November	60.0	9.0	0.3	8.7	0.0	0.0	0.0	0.0	13.0	0.4	12.6	0.0	0.0	0.0	0.0	13.0	0.4	12.6	0.0	0.0	0.0	0.0	20.0	0.6	19.4	0.0	0.0	0.0	0.0	0.0	5.0	0.2	43.9	0.3	0.0	39.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
December	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.0	0.6	12.7	0.1	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	447.0	9.0	0.3	8.7	0.0	0.0	0.0	0.0	13.0	0.4	12.6	0.0	0.0	0.0	0.0	13.0	0.4	12.6	0.0	0.0	0.0	0.0	20.0	0.6	19.4	0.0	0.0	0.0	0.0	365.0	11.0	349.4	7.0	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	27.0	0.8	26.2	0.0		

(*) Adj / Notes:

LCMWC: La Cumbre Mutual Water Company, RSYS: Raytheon, MLC: Morehart Land Company

Spill releases from Bradbury Dam in December 2025 (22,916 AF) reduced SWP accounts

Month	Total Divd to Lake per CCWA	CVWD							MWD							CITY OF SB							GWD							LCMWC							RSYS				MLC			
		Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Stored in Lake			
2026																																												
Bal. Frwd							0.0							0.0								0.0							0.0							0.0							0.0	
January	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
February	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
April	60.0	5.0	0.2	4.9	0.0	0.0	0.0	7.0	0.2	6.8	0.0	0.0	0.0	0.0	7.0	0.2	0.0	0.0	0.0	0.0	0.0	6.8	11.0	0.3	10.7	0.0	0.0	0.0	30.0	0.9	0.0	0.0	0.0	29.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
May	53.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.7	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	53.0	1.6	34.1	0.3	0.0	46.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
June	48.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48.0	1.4	48.5	0.5	0.0	43.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
July																																												
August																																												
September																																												
October																																												
November																																												
December																																												
Total	161.0	5.0	0.2	4.9	0.0	0.0	0.0	7.0	0.2	6.8	0.0	0.0	0.0	0.0	7.0	0.2	6.7	0.0	0.1	0.0	0.0	11.0	0.3	10.7	0.0	0.0	0.0	131.0	3.9	82.5	0.8	0.0	43.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		

(*) Adj / Notes:

LCMWC: La Cumbre Mutual Water Company, RSYS: Raytheon, MLC: Morehart Land Company

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

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **Goleta Water District**
 Update by COMB 6/30/2026

Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr
Oct	4,758.7	9,322.0
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Total	4,758.7	9,322.0

TOTAL WATER USED			CARRYOVER WATER			CURRENT YEAR ALLOCATION		
Acre-feet			WATER USE CHARGED			WATER USE CHARGED		
M & I	Agr	Total	Evap	Used	Total	Allocation M & I	Allocation Agr	Allocation Total
770.5	238.4	1,008.9	27.0	1,008.9	1,036.0	787.6	248.4	-
595.2	136.0	731.2	11.5	731.2	742.7	602.0	140.6	-
530.7	53.8	584.5	5.1	584.5	589.6	533.4	56.2	-
588.5	44.4	632.8	-	-	-	-	-	588.5
496.7	85.4	582.1	-	-	-	-	-	496.7
836.5	166.1	1,002.6	-	-	-	-	-	836.5
706.7	197.0	903.7	-	-	-	-	-	706.7
827.8	240.5	1,068.3	-	-	-	-	-	827.8
735.3	208.0	943.3	-	-	-	-	-	735.3
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6,087.9	1,369.6	7,457.5	43.5	2,324.6	2,368.2	1,923.0	445.2	4,191.5
								941.4
								5,132.9

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
Begin Bal	4,758.7	3,002.5	1,756.2	6,644.0	2,678.0
ID#1 Exch (+59AF)	-	-	-	41.9	17.1
Carryover Spill (-2,390.5AF)	(2,390.5)	(1,142.5)	(1,248.0)	-	-
Surplus (632.8AF)	-	-	-	588.5	44.4
Surplus (582.1AF)	-	-	-	496.7	85.4
Surplus (646.8AF)	-	-	-	539.7	107.2
ID#1 Exch (+34AF), Bishop Ranch (+100AF)	-	-	-	122.1	11.9
ID#1 Exch (+64AF)	-	-	-	37.8	26.2
ID#1 Exch (+113AF)	-	-	-	65.5	47.5
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
	3,722.8	2,214.9	1,507.9	6,685.9	2,695.1
	2,980.1	1,612.9	1,367.2	6,685.9	2,695.1
	-	-	-	6,685.9	2,695.1
	-	-	-	6,685.9	2,695.1
	-	-	-	6,685.9	2,695.1
	-	-	-	6,389.1	2,636.2
	-	-	-	5,804.5	2,451.0
	-	-	-	5,014.4	2,236.8
	-	-	-	4,344.6	2,076.3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **6,420.9**

Footnotes

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

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **City of Santa Barbara**
 Update by COMB 6/30/2026

Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr
Oct	14,295.9	8,277.0
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Total	14,295.9	8,277.0

CARRYOVER WATER						CURRENT YEAR ALLOCATION			
TOTAL WATER USED			WATER USE CHARGED			WATER USE CHARGED			
Acre-feet						Allocation		Allocation	
M & I	Agr	Total	Evap	Used	Total	M & I	-----	M & I	-----
768.7	-	768.7	88.4	768.7	857.1	857.1	-	-	-
652.6	-	652.6	44.8	652.6	697.4	697.4	-	-	-
458.4	-	458.4	23.6	458.4	482.0	482.0	-	-	-
364.2	-	364.2	-	-	-	-	-	364.2	-
424.1	-	424.1	-	-	-	-	-	424.1	-
171.2	-	171.2	-	-	-	-	-	171.2	-
-	-	-	-	-	-	-	-	-	-
34.1	-	34.1	-	-	-	-	-	34.1	-
130.2	-	130.2	-	-	-	-	-	130.2	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,003.5	-	3,003.5	156.7	1,879.8	2,036.5	2,036.5	-	1,123.8	-
									1,123.8

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
			Allocation		Total
			M & I	-----	
Begin Bal	14,295.9		14,295.9	-	8,277.0
ID#1 Exch (+39AF)	-		-	-	39.0
Carryover Spill (-12,259.4AF)	(12,259.4)	(12,259.4)	-	-	-
Surplus (364.2AF)	-		-	-	364.2
Surplus (424.1AF)	-		-	-	424.1
Surplus (110.5AF)	-		-	-	110.5
ID#1 Exch (+22AF)	-		-	-	22.0
ID#1 Exch (+43AF)	-		-	-	43.0
ID#1 Exch (+75AF)	-		-	-	75.0
-	-		-	-	-
-	-		-	-	-
-	-		-	-	-

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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
			Allocation		Total
			M & I	-----	
	13,438.8		13,438.8	-	8,316.0
	12,741.4		12,741.4	-	8,316.0
	-		-	-	8,316.0
	-		-	-	8,316.0
	-		-	-	8,316.0
	-		-	-	8,316.0
	-		-	-	8,255.2
	-		-	-	8,277.2
	-		-	-	8,286.1
	-		-	-	8,231.0
	-		-	-	-
	-		-	-	-
	-		-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **8,231.0**

Footnotes

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

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **Montecito Water District**
 Update by COMB 6/30/2026

Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr
Oct	3,723.1	2,651.0
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Total	3,723.1	2,651.0

TOTAL WATER USED			CARRYOVER WATER			CURRENT YEAR ALLOCATION		
Acre-feet			WATER USE CHARGED			WATER USE CHARGED		
M & I	Agr	Total	Evap	Used	Total	Allocation M & I	Allocation Agr	Total
94.6	8.0	102.6	23.3	102.6	126.0	111.4	14.6	-
4.3	0.3	4.6	12.3	4.6	16.9	13.1	3.8	-
21.7	1.0	22.7	6.7	22.7	29.4	26.5	3.0	-
36.4	1.7	38.1	-	-	-	-	-	36.4
43.4	3.9	47.2	-	-	-	-	-	43.4
192.2	17.2	209.3	-	-	-	-	-	192.2
138.5	13.7	152.1	-	-	-	-	-	138.5
123.6	11.8	135.4	-	-	-	-	-	123.6
119.7	11.0	130.7	-	-	-	-	-	119.7
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
774.4	68.4	842.8	42.3	130.0	172.3	150.9	21.4	653.7
								59.1
								712.8

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-

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SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
Begin Bal	3,723.1	2,672.1	1,051.0	2,244.0	407.0
ID#1 Exch (+39AF)	-	-	-	27.7	11.3
Carryover Spill (-3,550.8AF)	(3,550.8)	(2,521.1)	(1,029.7)	-	-
Surplus (38.1AF)	-	-	-	36.4	1.7
Valley Club Credit (7.36AF); Surplus (39.8AF)	-	-	-	43.4	3.9
Surplus (135.0AF)	-	-	-	124.0	11.1
ID#1 Exch (+22AF)	-	-	-	14.3	7.7
ID#1 Exch (+43AF)	-	-	-	25.4	17.6
ID#1 Exch (+75AF)	-	-	-	43.5	31.5
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
	3,597.2	2,560.7	1,036.5	2,271.7	418.3
	3,580.3	2,547.6	1,032.6	2,271.7	418.3
	-	-	-	2,271.7	418.3
	-	-	-	2,271.7	418.3
	-	-	-	2,271.7	418.3
	-	-	-	2,203.5	412.2
	-	-	-	2,079.3	406.3
	-	-	-	1,981.1	412.1
	-	-	-	1,904.9	432.6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **2,337.6**

Footnotes

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

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **Carpinteria Valley Water District**
 Update by COMB 6/30/2026

Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr
Oct	2,547.2	2,813.0
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Total	2,547.2	2,813.0

TOTAL WATER USED			WATER USE CHARGED			WATER USE CHARGED		
Acre-feet						Allocation		
M & I	Agr	Total	Evap	Used	Total	M & I	Agr	Total
139.9	161.8	301.8	15.2	301.8	317.0	147.9	169.0	-
87.7	84.7	172.3	7.3	172.3	179.7	91.6	88.1	-
82.3	62.9	145.2	3.7	145.2	148.9	84.3	64.7	-
107.3	66.5	173.7	-	-	-	-	107.3	66.5
100.8	89.4	190.2	-	-	-	-	100.8	89.4
141.8	171.9	313.7	-	-	-	-	141.8	171.9
134.2	135.6	269.8	-	-	-	-	134.2	135.6
135.0	152.2	287.2	-	-	-	-	135.0	152.2
121.3	140.4	261.7	-	-	-	-	121.3	140.4
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,050.2	1,065.3	2,115.5	26.3	619.3	645.6	323.8	321.8	1,496.2

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Month
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SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
Begin Bal	2,547.2	1,341.0	1,206.2	1,406.5	1,406.5
ID#1 Exch (+27AF)	-	-	-	19.2	7.8
Carryover Spill (-1,901.6AF)	(1,901.6)	(1,017.2)	(884.4)	-	-
Surplus (173.7AF)	-	-	-	107.3	66.5
Surplus (190.2AF)	-	-	-	100.8	89.4
Surplus (202.4AF)	-	-	-	91.5	110.9
ID#1 Exch (+15AF)	-	-	-	9.8	5.3
ID#1 Exch (+28AF)	-	-	-	16.5	11.5
ID#1 Exch (+51AF)	-	-	-	29.6	21.4
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Month
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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
	2,230.2	1,193.0	1,037.2	1,425.7	1,414.3
	2,050.5	1,101.5	949.1	1,425.7	1,414.3
	-	-	-	1,425.7	1,414.3
	-	-	-	1,425.7	1,414.3
	-	-	-	1,425.7	1,414.3
	-	-	-	1,375.4	1,353.3
	-	-	-	1,250.9	1,223.0
	-	-	-	1,132.4	1,082.3
	-	-	-	1,040.7	963.4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **2,004.1**

Footnotes

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

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **Santa Ynez River Water Conservation District, ID#1**
Update by COMB 6/30/2026

Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr
Oct	1,900.1	2,651.0
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Total	1,900.1	2,651.0

TOTAL WATER USED			WATER USE CHARGED			WATER USE CHARGED		
Acre-feet						Allocation		
M & I	Agr	Total	Evap	Used	Total	M & I	Agr	Total
1.7	-	1.7	12.1	1.7	13.8	3.8	10.0	-
2.2	-	2.2	6.4	2.2	8.6	3.2	5.3	-
1.6	-	1.6	3.5	1.6	5.1	2.2	2.9	-
0.9	-	0.9	-	-	-	-	0.9	0.9
1.2	-	1.2	-	-	-	-	1.2	1.2
1.6	-	1.6	-	-	-	-	1.6	1.6
2.6	-	2.6	-	-	-	-	2.6	2.6
1.8	-	1.8	-	-	-	-	1.8	1.8
3.2	-	3.2	-	-	-	-	3.2	3.2
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
16.7	-	16.7	22.0	5.5	27.5	9.2	18.3	11.2

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Month
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SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
Begin Bal	1,900.1	324.3	1,575.8	935.0	1,716.0
ID#1 Exch (-164AF)	-	-	-	(116.4)	(47.6)
Carryover Spill (-1,872.6AF)	(1,872.6)	(315.1)	(1,557.5)	-	-
Surplus (0.9AF)	-	-	-	0.9	-
Surplus (1.2AF)	-	-	-	1.2	-
Surplus (1.0AF)	-	-	-	1.0	-
ID#1 Exch (-93AF)	-	-	-	(60.5)	(32.6)
ID#1 Exch (-178AF)	-	-	-	(105.0)	(73.0)
ID#1 Exch (-314AF)	-	-	-	(182.1)	(131.9)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Month
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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
County Parks Usage (AF)	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
1.7	1,886.3	320.5	1,565.8	818.6	1,668.4
2.2	1,877.7	317.3	1,560.5	818.6	1,668.4
1.6	-	-	-	818.6	1,668.4
0.9	-	-	-	818.6	1,668.4
1.2	-	-	-	818.6	1,668.4
1.6	-	-	-	818.0	1,668.4
2.6	-	-	-	754.9	1,635.9
1.8	-	-	-	648.1	1,562.9
3.2	-	-	-	462.8	1,431.0
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **1,893.8**

Footnotes

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

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **Santa Barbara Co. Water Agency**
Update by COMB 6/30/2026

		CARRYOVER WATER							CURRENT YEAR ALLOCATION			
		TOTAL WATER USED							WATER USE CHARGED			
Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr	Acre-feet							Allocation		
			Use %	M & I	Agr	Total	Evap	Div	Total	M & I	Agr	Total
Oct	27,225.0	25,714.0	0.0	1,775.6	408.2	2,183.8	166.0	2,183.8	2,349.8	1,907.8	442.0	-
Nov	-	-	0.0	1,341.9	221.0	1,562.9	82.3	1,562.9	1,645.2	1,407.3	237.9	-
Dec	-	-	0.0	1,094.7	117.8	1,212.5	42.6	1,212.5	1,255.1	1,128.3	126.7	-
Jan	-	-	0.0	1,097.3	112.5	1,209.7	-	-	-	-	-	1,097.3
Feb	-	-	0.0	1,066.1	178.7	1,244.8	-	-	-	-	-	1,066.1
Mar	-	-	0.0	1,343.2	355.2	1,698.4	-	-	-	-	-	1,343.2
Apr	-	-	0.0	982.1	346.2	1,328.3	-	-	-	-	-	982.1
May	-	-	0.0	1,122.2	404.5	1,526.7	-	-	-	-	-	1,122.2
Jun	-	-	0.0	1,109.7	359.3	1,469.0	-	-	-	-	-	1,109.7
Jul	-	-	-	-	-	-	-	-	-	-	-	-
Aug	-	-	-	-	-	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-	-	-	-	-	-
Total	27,225.0	25,714.0	0.3	10,932.7	2,503.4	13,436.1	290.9	4,959.2	5,250.1	4,443.4	806.6	6,720.5
										1,756.3		8,476.9

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

SCHEDULE AND REVISIONS				SCHEDULE AND REVISIONS			
	Total	Allocation		Allocation		Total	
		M & I	Agr	M & I	Agr		
Begin Bal	27,225.0	21,635.7	5,589.3	19,506.5	6,207.5	25,714.0	
Oct	-	-	-	11.3	(11.3)	-	
Nov	-	-	-	-	-	-	
Dec	-	-	-	-	-	-	
Carryover Spill (-21,975.0AF)	(21,975.0)	(17,255.4)	(4,719.6)	-	-	-	
Jan	-	-	-	1,097.3	112.5	1,209.7	
Surplus (1,209.7AF)	-	-	-	-	-	-	
Feb	-	-	-	1,066.1	178.7	1,244.8	
Surplus (1,244.8AF)	-	-	-	-	-	-	
Mar	-	-	-	866.6	229.1	1,095.7	
Surplus (1,095.7AF)	-	-	-	-	-	-	
Apr	-	-	-	107.7	(7.7)	100.0	
Bishop Ranch (+100AF)	-	-	-	-	-	-	
May	-	-	-	17.6	(17.6)	-	
Jun	-	-	-	31.5	(31.5)	-	
Jul	-	-	-	-	-	-	
Aug	-	-	-	-	-	-	
Sep	-	-	-	-	-	-	

BALANCE - CARRYOVER WATER				BALANCE - CURR YR ALLOC			
County Parks Usage (AF)	Total	Allocation		Allocation		Total	
		M & I	Agr	M & I	Agr		
Oct	1.7	24,875.2	19,727.9	5,147.3	19,517.8	6,196.2	25,714.0
Nov	2.2	23,230.0	18,320.6	4,909.4	19,517.8	6,196.2	25,714.0
Dec	1.6	-	-	-	19,517.8	6,196.2	25,714.0
Jan	0.9	-	-	-	19,517.8	6,196.2	25,714.0
Feb	1.2	-	-	-	19,517.8	6,196.2	25,714.0
Mar	1.6	-	-	-	19,517.8	6,196.2	25,714.0
Apr	2.6	-	-	-	19,041.2	6,070.2	25,111.3
May	1.8	-	-	-	18,166.8	5,716.2	23,883.1
Jun	3.2	-	-	-	17,062.2	5,294.1	22,356.4
Jul	-	-	-	-	15,984.1	4,903.3	20,887.4
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **20,887.4**

Footnotes



— BUREAU OF —
RECLAMATION

Bradbury Dam Field Office

Lake Cachuma Daily Operations

Run Date: July 23, 2026

July 2026

Day ¹	Lake Cachuma				Rainfall		Evaporation ³		CCWA Inflow	Release						Computed Inflow ⁵
	Elevation	Storage ²	Change in Storage	Surface Area						Park Use	Tunnel	Hilton Creek	WR 89-18	Outlet ⁴	Spillway	
SHEF Tag→	HL	LS	LC		PP	PPAF	EV	EVAF	QICWA		QUTEC	QUHIL	QUWATR	QU	QS	QI
	ft	acre-feet	acre-feet	acres	inches	acre-feet	inches	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet	acre-feet
30	748.63	179,643														
1	748.57	179,465	(178.3)	2,974.4	-	-	0.340	68.26	-	-	54.36	13.96	-	62.00	-	20.27
2	748.52	179,316	(148.6)	2,972.6	-	-	0.300	60.19	-	-	51.91	13.96	-	58.00	-	35.47
3	748.46	179,138	(178.3)	2,970.4	-	-	0.340	68.17	-	-	64.66	13.97	-	58.00	-	26.49
4	748.42	179,019	(118.9)	2,969.0	-	-	0.350	70.14	-	-	59.44	13.95	-	58.00	-	82.65
5	748.37	178,870	(148.6)	2,967.2	-	-	0.280	56.08	-	-	59.53	13.97	-	58.00	-	38.99
6	748.31	178,692	(178.3)	2,965.0	-	-	0.350	70.05	-	-	37.15	13.92	-	58.00	-	0.81
7	748.25	178,514	(178.3)	2,962.9	-	-	0.310	62.00	-	-	45.87	13.92	-	57.00	-	0.48
8	748.19	178,335	(178.3)	2,960.7	-	-	0.330	65.95	-	-	52.72	13.94	-	54.00	-	8.30
9	748.13	178,157	(178.3)	2,958.6	-	-	0.300	59.91	-	-	60.64	13.93	-	54.00	-	10.16
10	748.07	177,979	(178.3)	2,956.4	-	-	0.350	69.84	-	-	60.68	13.92	-	50.00	-	16.14
11	748.04	177,890	(89.2)	2,955.3	-	-	0.310	61.84	-	-	61.07	13.92	-	50.00	-	97.67
12	747.98	177,712	(177.6)	2,953.2	-	-	0.320	63.79	-	-	53.02	13.93	-	51.00	-	4.12
13	747.94	177,595	(117.5)	2,951.8	-	-	0.230	45.83	-	-	28.42	13.91	-	50.00	-	20.69
14	747.92	177,536	(58.7)	2,951.1	-	-	0.320	63.74	-	-	60.54	13.90	-	41.00	-	120.45
15	747.86	177,360	(176.2)	2,949.1	-	-	0.440	87.59	-	-	64.08	13.91	-	45.00	-	34.38
16	747.80	177,183	(176.2)	2,947.0	-	-	0.440	87.53	-	-	67.68	13.90	-	43.00	-	35.90
17	747.71	176,919	(264.3)	2,944.0	-	-	0.350	69.55	-	-	58.91	13.89	-	43.00	-	(78.96)
18	747.65	176,743	(176.2)	2,941.9	-	-	0.310	61.56	-	-	64.90	13.89	-	38.00	-	2.14
19	747.62	176,655	(88.1)	2,940.9	-	-	0.350	69.48	-	-	53.73	13.88	-	39.00	-	87.99
20	747.59	176,567	(88.1)	2,939.8	-	-	0.380	75.41	-	-	34.61	13.89	-	38.00	-	73.80
21	747.54	176,420	(146.8)	2,938.1	-	-	0.400	79.33	-	-	45.92	13.87	-	39.00	-	31.28
22	747.47	176,214	(205.6)	2,935.7	-	-	0.380	75.30	-	-	59.92	13.86	-	38.00	-	(18.50)
23	747.41	176,038	(176.2)	2,933.7	-	-	0.410	81.19	-	-	65.67	13.86	-	39.00	-	23.51

Total			(3,604.97)		-	-	7.890	1,572.73	-	-	1,265.43	320.05	-	1,121.00	-	674.24
Minimum	747.41	176,038	(264.31)	2,933.68	-	-	0.230	45.83	-	-	28.42	13.86	-	38.00	-	(78.96)
Average	747.99	177,753	(156.74)	2,953.86	-	-	0.343	68.38	-	-	55.02	13.92	-	48.74	-	29.31
Maximum	748.57	179,465	(58.74)	2,974.39	-	-	0.440	87.59	-	-	67.68	13.97	-	62.00	-	120.45

Comments

1. Data based on 24-hour period ending 0800
2. Storage volume based on 2021 bathymetric survey.
3. Evaporation in inches is the measured pan evaporation. Calculated evaporation in acre feet uses the July pan factor: 81%
4. Indicated outlet release includes any leakage around gates.
5. Computed inflow is the sum of change in storage, releases, and evaporation minus precip on the reservoir surface and CCWA inflow.



**Santa Barbara County Parks Division,
Cachuma Lake Recreation Area
Summary of Aquatic Invasive Species Vessel Inspection Program
and Early Detection Monitoring Program: June 2026**



Cachuma Lake Recreation Area Launch Data – June 2026		
Inspection Data		
Total Vessels Entering Park	488	
Total Vessels Launched	600	
Total Vessels Quarantined	18	
Returning (Tagged) Boats Launched	488	81%
Kayak/Canoe: Inspected, launched	112	19%
4-stroke Engines	*	
2-strokes, w/CARB star ratings	*	
2-strokes, NO emissions ratings	*	
Quarantine Data		
Total Vessels Quarantined	18	
Quarantined 14 days	*	
Quarantined 30 days	18	
Quarantine Cause		
Water on vessel*	*	
Debris on hull*	*	
Plug installed*	*	
From infected county	4	
Ballast tanks*	*	
Boat longer than 24 feet*	*	
Out-of-state	0	
Unspecified*	*	
Mandatory Quarantine All Untagged Boats	18	
Demographic Data		
Quarantined from infected county	4	
Quarantined from SB County	13	
Quarantined from uninfected co	1	

Boat Launch Tags: Boats with Cachuma Lake Boat Launch Tags attach boat to trailer.

No mussel species have been located on any vessel entering Cachuma Lake as of the last day of this month.

* These conditions are no longer being tracked.

EARLY DETECTION MONITORING PROGRAM SUMMARY

Summary: No Dreissenid Mussels were detected, nor Aquatic Invasive Species of any kind.

Inspection Site: Cachuma Lake Reservoir, Santa Barbara County, California.

Plankton Tow Inspection Dates: 2026.06.11 2026 06.28.2026

Artificial Substrate & Surface Survey Date: 2026.06.28 2026.06.30

Method: 4 Artificial Substrate Stations; 20 meters /65.61 linear feet of line as well as ramp, dock, anchor, etc.

Surveyors: COSB, Parks Division –Camarillo, Friedli

Lake elevation: Max feet: 748.63ft, current 748.06ft ; Max acre-feet: 177,920 current: 177,949

Capacity: 93% At of the end of the survey month.