

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

CACHUMA CONSERVATION RELEASE BOARD

MONDAY, May 22, 2006

2:00 P.M.

AGENDA

1. CCRB CALL TO ORDER, ROLL CALL (CCRB Board of Directors.) *(1 minute)*
2. PUBLIC COMMENT (Public may address the Board on any subject matter not on the agenda and within the Board's jurisdiction. See "Notice to the Public" below.) *(5 minutes)*
3. CONSENT AGENDA (For Board action by vote on one motion unless member requests separate consideration.) *(2 minutes)*
 - a. Minutes
 - April 24, 2006 Regular Board Meeting,
 - April 27, 2006 Special Joint COMB/CCRB Board Meetings
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Payment of Claims
4. REPORTS FROM THE MANAGER (For information.) *(5 minutes)*
 - Status Report: SWRCB Hearing and Lower Santa Ynez River Fisheries Program
5. **VERBAL REPORT - STATE WATER RESOURCES CONTROL BOARD CACHUMA WATER RIGHTS HEARING** (For information.) *(2 minutes)*
 - a. Status of SWRCB EIR on Cachuma Operations
6. **VERBAL REPORT - STEELHEAD ISSUES AND STATE AND FEDERAL FUNDING** (For information.) *(5 minutes)*
7. REPORT ON 2006 ACWA SPRING CONFERENCE MAY 9-12, 2006, MONTEREY (For information.) *(10 minutes)*

- a. Pre-Conference Seminar, "Endangered Species Act: Where Are We Headed"
 - b. ACWA Anadromous Species Task Force Meeting, Chairman Chip Wullbrandt
 - c. **Verbal Report** - Manager's Meeting with Jim Lecky and Michael Jackson
8. STATUS OF CACHUMA PARK ACTIVITIES (For information.) (5 minutes)
 9. CONSIDER APPROVAL OF CONTRACT AND SCOPE OF WORK FOR OAK TREE RESTORATION PROGRAM AT LAKE CACHUMA (For Board action.) (5 minutes)
 10. **VERBAL REPORT** - STATUS OF RATIFICATION/APPROVAL OF FY 2006-07 CCRB/ID NO. 1 FINAL BUDGET (For information.) (5 minutes)
 11. MEETING SCHEDULE:
 - May 30, 2006 Joint Special COMB/CCRB Meeting at 3:00 P.M., COMB Office
 - June 26, 2006 Regular Board Meeting at 2:00 P.M., COMB Office
 12. CCRB ADJOURNMENT

NOTICE TO PUBLIC

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

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

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

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

CACHUMA OPERATION AND MAINTENANCE BOARD

MONDAY, May 22, 2006

Approximate Start Time

3:00 P.M.

AGENDA

1. COMB CALL TO ORDER, ROLL CALL (COMB Board of Directors.) (*1 minute*).
2. PUBLIC COMMENT (Public may address the Board on any subject matter not on the agenda and within the Board's jurisdiction. See "Notice to the Public" below.) (*5 minutes*)
3. CONSENT AGENDA (For Board Action by Vote on One Motion Unless Member Requests Separate Consideration.) (*3 minutes*)
 - a. Minutes
 - April 24, 2006 Regular Board Meeting,
 - April 27, 2006 Special Joint COMB/CCRB Board Meetings (see CCRB item 3a)
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Payment of Claims
4. REPORTS FROM THE MANAGER (For information.) (*7 minutes*)
 - Water Storage
 - Water Production & Use, SWP Accounting
 - Operations Report
 - **Verbal Report** - Cachuma Reservoir Current Conditions
5. CHANGE IN APPOINTMENT TO THE FINANCE COMMITTEE (For information.) (*1 minute*)
6. STATUS OF LAURO DAM SEISMIC SAFETY MODIFICATIONS PROJECT (For information.) (*5 minutes*)

7. STATUS OF MILLER/GEIS PROJECT AT 1560 SAN ROQUE ROAD (For information.) *(5 minutes)*
8. SCOPE OF WORK AND COST FOR CONTINUED MEETING FACILITATION SERVICES FOR COMB/CCRB REORGANIZATION (For Board action.) *(5 minutes)*
9. **VERBAL REPORT** – CONSIDERATION OF ENVIRONMENTAL CONSULTANT FOR PIPELINE PROJECT ON SOUTH COAST CONDUIT (For information.) *(5 minutes)*
10. COMB GOALS AND OBJECTIVES FOR FISCAL YEAR 2006-2007 (For information.) *(3 minutes)*
11. PROPOSED FISCAL YEAR 2006-2007 COMB BUDGET (For information.) *(10 minutes)*
12. **VERBAL REPORT** - STAFF APPRECIATION LUNCH JUNE 29, 2006 AT LAKE CACHUMA PARK (For information.) *(5 minutes)*
13. MEETING SCHEDULE:
 - May 24, 2006 COMB SCC Facilities Tour at 8:00 A.M., COMB Office
 - May 30, 2006 Joint Special COMB/CCRB Meeting at 3:00 P.M., COMB Office
 - June 26, 2006 Regular Board Meeting following CCRB at 2:00 P.M., COMB Office
14. COMB ADJOURNMENT

NOTICE TO PUBLIC

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**MINUTES OF A REGULAR MEETING
of the
CACHUMA OPERATION & MAINTENANCE BOARD
held at the**

Cachuma Operation & Maintenance Board Office
3301 Laurel Canyon Road, Santa Barbara, CA
Monday, April 24, 2006

1. Call to Order, Roll Call

President Loudon called the meeting to order at 2:00 p.m.

Directors present:

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

Others present:

Kate Rees	Larry Wilson
Brett Gray	Toni Bailey
Bob Roebuck	Chip Wullbrandt
Lee Bettencourt	William Hair
Russell Ruiz	Kevin Walsh
Steve Mack	Chris Dahlstrom
B.R. Bertrando	Jack Ruskey
Tom Schultz	Tom Fayram

2. Public Comment

B.R. Bertrando, Goleta Water District (GWD) Citizens Rate Committee, commented on his concerns regarding the delivery of Ag water from Cachuma Lake for the Goleta Farmers. His comments were concerned with the total amount of Ag water ordered by Goleta Water District has not been delivered to the Ag customers but also used to supply water to the M & I customers.

3. Explanation of Cachuma Project Water Rates Structure.

Ms Rees gave a comprehensive power point presentation explaining the Cachuma Project water rates structure. Ms Rees covered the background information on the 1949 Cachuma Project Master Contract and the 1995 Renewal Master Contract. She stated that COMB is not a signatory to the Renewal Master Contract but functions as a pass through agency providing water rates administration and accounting for

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Cachuma water orders, reporting of actual water usage and transfer of payments to the U.S. Bureau of Reclamation (Reclamation). Ms Rees explained the overall process involved in water orders, payments and metered use reporting along with the Reclamations annual water rate calculation to assure that the remaining capital cost of the Project will be paid off by 2015, as required by the Renewal Master Contract. Steve Mack, City of Santa Barbara Water Resources Manager, also participated in the presentation by giving an explanation of the internal melded water rates. At the end of the discussion, Ms Rees provided a comparison chart of the irrigation water ordered versus what was actually delivered Project-wide for the years 2001-2005. The 5 year average showed a deficit of 77 acre feet for agricultural water usage compared to what was ordered. In answer to a statement by Mr. Ruskey that irrigation water must be used on irrigable land, Ms Rees provided Reclamation's interpretation of the Renewal Master Contract. The Member Units may order and use any percentage split of irrigation or M&I water that they want. The intent of the contract was that irrigation water must be applied to irrigable land, but that if more irrigation water was ordered than was needed, the remainder could be applied to other uses by reconciling the water used at the end of the water year.

The Board began a break at 3:07 p.m. and returned to order at 3:12 p.m. to resume the remaining agenda.

4. Consent Agenda

- a. Minutes of March 27, 2006 Regular Board Meeting and Minutes of March 9 & 16, 2006 Joint Special Board Meeting.
- b. Reports from the Manager
 - Water Storage
 - Productions & Use, SWP Accounting Water
 - Operations Report
 - Financial Report
 - Investment Report
- c. Payment of Claims

Director Evans moved to approve the Consent Agenda, seconded by Director Abel. Motion carried, 7/0/0.

5. Committee Appointments for Vacated Seats FY 2005-2006

- a. Finance Committee – one appointment
- b. Legal Affairs – one appointment
- c. Capital Improvements, Alternate – one appointment

President Loudon appointed the following directors to fill the vacated committee seats:

- a. Finance Committee - Director Loudon stepped down from this position, Directors Abel and Evans were appointed
- b. Legal Affairs – Director Williams was appointed
- c. Capital Improvements, Alternate – Director Loudon was appointed

6. Cachuma Reservoir Current Conditions

Reservoir Current Conditions:

Date 04/24/2006

Lake elevation	752.60 feet
Storage	196,053 acre feet
Rain (for the month to date)	4.71 inches
Rain YTD (for the season to date)	22.78 inches
Fish Release-Hilton Creek	20.2 acre feet per day
Month to Date Fish Release	1860.9 acre feet
Month to Date Spill	54,327 acre feet

Ms Rees reported that the reservoir started spilling on April 4, 2006 at elevation 752.47 feet (maximum allowed surcharge). In anticipation of more heavy rainfall and remaining water in the system, Reclamation dropped the lake level to 749 feet within a few days. There was concern that re-surcharging the reservoir to 753 feet may not be feasible, however as a result of slightly more rain and cool weather conditions, it appears that the surcharge will be recouped. Reclamation has scheduled its annual Cachuma operations meeting for May 23, 2006 to review the Operational Guidelines for Bradbury Dam. The Board requested that a report on the meeting with Reclamation be added to the June agenda.

7. Status of Lauro Dam Seismic Safety Modifications Project.

Ms Rees referred to the construction updates included in the Board packet and reported the project has been delayed by the recent rains. To date \$2,214,824 has been spent on the construction. Ms Rees also reported that Granite Construction Company of Santa Barbara has purchased the current contractor A. J. Diani. This will have no affect on the continued construction at Lauro Dam. Reclamation has sent a letter to the neighborhood property owners alerting them to the anticipated number of truck trips on San Roque Road that will soon commence to haul sand and gravel to the construction site.

Ms Rees reported that the final Repayment Agreement has not yet been received but that it will be signed by President Loudon as soon as Reclamation forwards it to COMB.

8. Consider Approval of Contract and Scope of Work with URS Corp. for Environmental Services for Pipeline Project of South Coast Conduit.

Ms Rees reviewed the scope of work submitted by URS for completing the Environmental Impact Report (EIR) for the South Coast Conduit Pipeline Project. The total cost for the work is estimated to be \$69,190 and is currently budgeted. Ms Rees recommended the Board approve the URS scope of work to prepare an Environmental Impact Report.

Director Evans moved to approve the recommendation, seconded by Director Williams, passed 6/0/1. Director Loudon abstained.

Director Abel reported that Brett Gray and Robert Dunlap gave a presentation on the 2nd Barrel project to the Montecito Water District Board and that it was well received. Director Abel recommended the other Member Units invite Mr. Gray and Mr. Dunlap to give the presentation to their Boards to provide the Directors with more detailed information and knowledge regarding the project.

9. Report on Cachuma Project Renewal Fund/Trust Fund Meeting and County Water Agency's Public Meeting on Cachuma Project \$100,000 Contribution on April 11, 2006.

Ms Rees reported on the meeting held on April 11, 2006. The committee determined that the Renewal Fund/Trust Fund money should continue to be spent on the Santa Ynez River Fisheries Program. Ms Rees and Rob Almy, County Water Agency Manager, also agreed that the County's Cachuma Betterment Fund should be applied to the Fisheries Program. The recommendation was for the Board of Directors to approve the expenditure of the County Water Agency's Cachuma Project \$100,000 Contribution for Fiscal Year 2006-0007 to support ongoing Santa Ynez River Fisheries Monitoring Program and related activities as follows:

-USGS/County Santa Ynez River stream gage data collection program	\$50,000
-Lower Santa Ynez River Fish Management Plan and Biological Opinion Implementation activities	\$40,000
-Santa Barbara County Water Agency for Cachuma Park boat launch Ramp modifications (year 3)	<u>\$10,000</u>
-Total	\$100,000

Director Evans moved to approve the recommendation, seconded by Director Abel, passed 7/0/0.

10. Reschedule Tour for Board of Directors to Review the Cachuma Project South Coast Facilities.

The tour for the directors to review the Cachuma Project South Coast Facilities was scheduled for Wednesday May 24th, meeting at the COMB office at 8:00 a.m.

11. Schedule Employees Appreciation Lunch for Staff and Board of Directors.

Ms Rees suggested having a staff appreciation lunch and boat tour for staff and the Board of Directors at Lake Cachuma Park. Administrative staff will determine the availability of the facilities and finalize the date with the Board at the May 22 Board meeting.

12. [Closed Session] Conference with Legal Counsel to Discuss Pending Litigation Pursuant to Government Code Section 5496.9 (a) One case: Crawford-Hall v.

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COMB, Superior Court of California. County of Santa Barbara, Case No. 1171135.

There was no closed session.

13. Requests from Directors for items to be included on next agenda

The next regular COMB Board meeting will be May 22, 2006 immediately following the CCRB Board meeting. The next Joint Special COMB/CCRB Board Meeting will be April 27, 2006. The Cachuma Project South Coast Facilities Tour will be May 24, 2006.

14. COMB Adjournment

There being no further business, the meeting was adjourned at 3:45 p.m.

Respectfully submitted,

Secretary of the Board

APPROVED:

Chair

sec.comb/boardminutes/04.24.06COMB Minutes.doc

Approved _____
Unapproved _____ ✓

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comb2
Balance Sheet
 As of April 30, 2006

	<u>Apr 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
1050 · GENERAL FUND	76,615.58
1100 · REVOLVING FUND	8,097.95
TRUST FUNDS	
1220 · RENEWAL FUND	5,037.15
1210 · WARREN ACT TRUST FUND	33,217.02
Total TRUST FUNDS	<u>38,254.17</u>
Total Checking/Savings	122,967.70
Other Current Assets	
1010 · PETTY CASH	400.00
1200 · LAIF	628,854.06
1300 · DUE FROM CCRB	48,280.18
1302 · ASSESSMENTS RECEIVABLE-CARP	127,925.90
1303 · SOD Act Assessments Receivable	47,141.25
1400 · PREPAID INSURANCE	9,108.00
Total Other Current Assets	<u>861,709.39</u>
Total Current Assets	984,677.09
Fixed Assets	
1500 · VEHICLES	231,647.84
1505 · OFFICE FURN & EQUIPMENT	113,041.13
1510 · TRAILERS	97,803.34
1515 · FIELD EQUIPMENT	284,119.52
1525 · PAVING	22,350.00
1550 · ACCUMULATED DEPRECIATION	-469,875.93
Total Fixed Assets	<u>279,085.90</u>
Other Assets	
1910 · LT SOD Act Assess Receivable	5,447,243.07
Total Other Assets	<u>5,447,243.07</u>
TOTAL ASSETS	<u><u>6,711,006.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · ACCOUNTS PAYABLE	84,145.73
Total Accounts Payable	84,145.73
Other Current Liabilities	
2505 · ACCRUED WAGES	27,650.33
2550 · VACATION/SICK	36,412.07
2561 · BRADBURY DAM SOD ACT	47,141.25
2590 · DEFERRED REVENUE	38,254.17
Payroll-DepPrm Admin	5.00
Payroll-DepPrm Ops	4.62
Total Other Current Liabilities	<u>149,467.44</u>
Total Current Liabilities	233,613.17
Long Term Liabilities	
2600 · Lease Obligation Payable	43,846.38
2601 · Note Payable SBB&T	127,925.90
2602 · SOD Act Liability-Long Term	5,447,243.07
Total Long Term Liabilities	<u>5,619,015.35</u>
Total Liabilities	5,852,628.52
Equity	
3000 · Opening Bal Equity	0.95

comb2
Balance Sheet
As of April 30, 2006

	<u>Apr 30, 06</u>
3901 · Retained Earnings	462,226.45
Net Income	<u>396,150.14</u>
Total Equity	<u>858,377.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,711,006.06</u></u>

comb2
Profit & Loss Budget vs. Actual
July 2005 through April 2006

	Jul '05 - Apr 06	Budget	\$ Over Budget	% of Budget
TOTAL				
Income				
3000 REVENUE				
3001 · O&M Budget	2,335,243.53			
3003 · Assessment Revenue-Carp	4,237.98			
3005 · Assessments Returned to Member	-112,719.00			
3010 · Interest Income	14,123.71			
3020 · Misc Income	11,418.92			
3070 · OES 2005 Storm 1577 Reimb	131,997.53			
Total 3000 REVENUE	2,384,302.67			
Total Income	2,384,302.67			
Gross Profit	2,384,302.67			
Expense				
void	0.00			
3100 LABOR				
3150 · Health & Workers Comp	117,591.29	150,000.00	-32,408.71	78.4%
3155 · PERS	54,700.12	66,956.00	-12,255.88	81.7%
3160 · Payroll Comp FICA Ops	23,901.61	29,415.00	-5,513.39	81.3%
3165 · Payroll Comp MCARE Ops	5,589.82	6,881.00	-1,291.18	81.2%
3100 LABOR - Other	0.00	424,667.00	-424,667.00	0.0%
Total 3100 LABOR	551,136.52	677,919.00	-126,782.48	81.3%
3200 VEH & EQUIPMENT				
3201 · Vehicle/Equip Mtce	21,119.06	22,000.00	-880.94	96.0%

comb2
Profit & Loss Budget vs. Actual
July 2005 through April 2006

	Jul '05 - Apr 06	Budget	\$ Over Budget	% of Budget
TOTAL				
3202 · Fixed Capital	41,084.92	46,000.00	-4,915.08	89.3%
3203 · Equipment Rental	13,748.10	22,000.00	-8,251.90	62.5%
3204 · Miscellaneous	8,456.92	10,000.00	-1,543.08	84.6%
Total 3200 VEH & EQUIPMENT	84,409.00	100,000.00	-15,591.00	84.4%
3300 · CONTRACT LABOR				
3301 · Conduit, Meter, Valve & Misc	7,382.69	7,000.00	382.69	105.5%
3302 · Buildings & Roads	8,962.24	11,500.00	-2,537.76	77.9%
3303 · Reservoirs	14,521.61	50,000.00	-35,478.39	29.0%
3304 · Engineering, Misc Services	13,056.55	20,000.00	-6,943.45	65.3%
Total 3300 · CONTRACT LABOR	43,923.09	88,500.00	-44,576.91	49.6%
3400 · MATERIALS & SUPPLIES				
3401 · Conduit, Meter, Valve & Misc	9,696.58	10,000.00	-303.42	97.0%
3402 · Buildings & Roads	15,545.30	17,000.00	-1,454.70	91.4%
3403 · Reservoirs	2,742.58	7,000.00	-4,257.42	39.2%
3404 · Teclote Tunnel	1,521.00	0.00	1,521.00	100.0%
Total 3400 · MATERIALS & SUPPLIES	29,505.46	34,000.00	-4,494.54	86.8%
3500 · OTHER EXPENSES				
3501 · Utilities	3,215.52	6,300.00	-3,084.48	51.0%
3502 · Uniforms	5,375.40	5,500.00	-124.60	97.7%
3503 · Communications	10,182.60	17,300.00	-7,117.40	58.9%
3504 · USA & Other Services	1,940.28	3,700.00	-1,759.72	52.4%
3505 · Miscellaneous	3,860.40	6,000.00	-2,139.60	64.3%
3506 · Training	6,707.06	4,500.00	2,207.06	149.0%
Total 3500 · OTHER EXPENSES	31,281.26	43,300.00	-12,018.74	72.2%
4999 · GENERAL & ADMINISTRATIVE				
5320 · Admin Facilitator Consultant	0.00	0.00	0.00	0.0%
5000 · Director Fees	792.83	779.00	13.83	101.8%
5001 · Director Mileage	9,088.00	9,984.00	-896.00	91.0%
5000 · Director Fees - Other				
Total 5000 · Director Fees	9,880.83	10,763.00	-882.17	91.8%
5100 · Legal	40,785.42	70,000.00	-29,214.58	58.3%
5101-1 · Audit	10,975.00	22,000.00	-11,025.00	49.9%
5150 · Unemployment Tax	0.00	6,371.00	-6,371.00	0.0%
5200 · Liability Insurance	37,635.00	36,000.00	1,635.00	104.5%
5201 · Health & Workers Comp	42,223.82	44,836.00	-2,612.18	94.2%
5250 · PERS	28,806.15	39,921.00	-11,114.85	72.2%
5260 · Comp FICA Admin	13,474.70	15,876.00	-2,401.30	84.9%
5265 · Comp MCARE Admin	3,384.19	3,713.00	-328.81	91.1%
5300 · Manager Salary	77,592.30	105,103.00	-27,510.70	73.8%
5301 · Administrative Manager	55,441.92	83,097.00	-27,655.08	66.7%
5306 · Administrative Assistant	41,780.20	49,421.00	-7,640.80	84.5%

comb2
Profit & Loss Budget vs. Actual
July 2005 through April 2006

	Jul '05 - Apr 06	Budget	\$ Over Budget	% of Budget
TOTAL				
5310 · Postage/Office Exp	7,593.97	8,000.00	-406.03	94.9%
5311 · Office Equip/Leases	3,727.18	5,640.00	-1,912.82	66.1%
5312 · Misc Admin Expenses	6,993.82	6,000.00	993.82	116.6%
5313 · Communications	2,617.83	5,000.00	-2,382.17	52.4%
5314 · Utilities	4,333.05	4,500.00	-166.95	96.3%
5315 · Membership Dues	4,653.65	5,445.00	-791.35	85.5%
5316 · Admin Fixed Assets	0.00	6,000.00	-6,000.00	0.0%
5325 · Emp Training/Subscriptions	1,510.25	4,100.00	-2,589.75	36.8%
5330 · Admin Travel/Conferences	2,814.73	5,000.00	-2,185.27	56.3%
5331 · Public Information	107.07	2,000.00	-1,892.93	5.4%
5332 · Transportation	1,035.45	1,150.00	-114.55	90.0%
Total 4999 · GENERAL & ADMINISTRATIVE	397,366.53	539,936.00	-142,569.47	73.6%
6000 · SPECIAL PROJECTS				
6050 · Bradbury Dam Radial Gates	2,966.20	0.00	2,966.20	100.0%
6062 · SCADA	12,696.16	60,000.00	-47,303.84	21.2%
6080 · Seismic Consultant	0.00	0.00	0.00	0.0%
6090-1 · COMB Bldg/Grounds Repair	330.00	50,000.00	-49,670.00	0.7%
6092 · SCC Improv Plan & Design	64,015.39	95,000.00	-30,984.61	67.4%
6093 · SCC Life Expectancy Study	61,937.58	95,000.00	-33,062.42	65.2%
6095 · SCC Valve & Cntrl Sta Rehab	429,695.36	600,000.00	-170,304.64	71.6%
6095-1 · Lauro Debris Basin Rehab	13,548.98	50,000.00	-36,451.02	27.1%
6096 · SCC Structure Rehabilitation	147,932.24	305,000.00	-157,067.76	48.5%
6097 · GIS and Mapping	7,609.98	75,000.00	-67,390.02	10.1%
Total 6000 · SPECIAL PROJECTS	740,731.89	1,330,000.00	-589,268.11	55.7%
6400 · STORM DAMAGE				
6401 · Storm Damage 2005	70,724.40	200,000.00	-129,275.60	35.4%
Total 6400 · STORM DAMAGE	70,724.40	200,000.00	-129,275.60	35.4%
7000 · LEGAL & LITIGATION				
7002 · Spec Counsel-FMP-BO EIS/R	34,836.13	100,000.00	-65,163.87	34.8%
Total 7000 · LEGAL & LITIGATION	34,836.13	100,000.00	-65,163.87	34.8%
7006 · INTEREST EXPENSE				
PAYROLL				
Gross	4,237.98			
Gross-CCRB	0.00			
Total PAYROLL	0.27			
Total Expense	1,988,152.53	3,113,655.00	-1,125,502.47	63.9%
Net Income	396,150.14	-3,113,655.00	3,509,805.14	-12.7%

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OFFICE OF THE TREASURER
 SACRAMENTO

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

RECEIVED

MAY 11 2006

CACHUMA O&M BOARD

April, 2006 Statement

CACHUMA OPERATION AND MAINTENANCE BOARD

Account Number : 70-42-001

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

Transactions

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
04-14-2006	04-13-2006	QRD	1071292	SYSTEM	4,643.17
04-19-2006	04-19-2006	RD	1072170	KATHLEEN REES	325,000.00

Account Summary

Total Deposit :	329,643.17	Beginning Balance :	299,210.89
Total Withdrawal :	0.00	Ending Balance :	628,854.06

MEMO TO: Board of Directors
 Cachuma Operation & Maintenance Board

FROM: Kathleen Rees, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of April, 2006, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all LAIF investments of this agency for the period indicated.

Kathleen A. Rees
 Secretary

 ITEM # 36
 PAGE 6

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

RECEIVED

MAY 06 2006

CACHUMA O&M BOARD

This Statement Covers
From: 04/01/06
Through: 04/30/06

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

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or visit us at wamu.com



Your Guaranteed Great Rate Money Market Detail Information

CACHUMA OPERATION AND MAINTENANCE BOARD

Account Number: 871-849343-4
Washington Mutual Bank, FA

VPI Pet Insurance provides affordable health coverage for your pet's accidents, illnesses and routine care, some exclusions may apply. Enroll today and receive a Group Discount. Visit www.wamuins.com or call (800) 685-9551 for more information.

Your Account at a Glance

Beginning Balance	\$5,034.46	Interest Earned	\$2.69
Checks Paid	\$0.00	Annual Percentage Yield Earned	0.65%
Other Withdrawals	\$0.00	YTD Interest Paid	\$10.75
Deposits	+\$2.69	YTD Interest Withheld	\$0.00
Ending Balance	\$5,037.15		


Date	Description	Withdrawals (-)	Deposits (+)
04/28	Interest Payment		\$2.69 ✓

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Kathleen Rees, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of April, 2006, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all Washington Mutual Bank investments of this agency for the period indicated.


Secretary

ITEM # 3b
PAGE 7

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

RECEIVED
 MAY 06 2006
 CACHUMA O&M BOARD

This Statement Covers
 From: 04/01/06
 Through: 04/30/06

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

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



Your Guaranteed Great Rate Money Market Detail Information

CACHUMA OPERATION AND MAINTENANCE BOARD **Account Number: 871-849358-3**
TRUST FUND **Washington Mutual Bank, FA**

VPI Pet Insurance provides affordable health coverage for your pet's accidents, illnesses and routine care, some exclusions may apply. Enroll today and receive a Group Discount. Visit www.wamuins.com or call (800) 685-9551 for more information.

Your Account at a Glance

Beginning Balance	\$28,399.34	Interest Earned	\$44.68
Checks Paid	\$0.00	Annual Percentage Yield Earned	1.75%
Other Withdrawals	\$0.00	YTD Interest Paid	\$145.20
Deposits	+\$4,817.68	YTD Interest Withheld	\$0.00
Ending Balance	\$33,217.02		

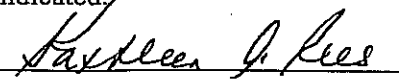
Date	Description	Withdrawals (-)	Deposits (+)
04/12	Customer Deposit		\$4,773.00
04/28	Interest Payment		\$44.68 ✓

MEMO TO: Board of Directors
 Cachuma Operation & Maintenance Board

FROM: Kathleen Rees, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of April, 2006, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all Washington Mutual Bank investments of this agency for the period indicated.


 Secretary

ITEM # 36
 PAGE 8

Payment of Claims

As of April 30, 2006

Date	Num	Name	Memo	Split	Amount
1050 · GENERAL FUND					
4/4/2006	14940	COMB - Revolving Fund	Apr 7 & 21, 2006 payrolls/taxes	2200 · ACCO...	-87,533.18
4/7/2006	14941	Francisco Bautista	Steel toe boot reimb.	2200 · ACCO...	-146.53
4/10/2006	14942	Acorn Landscape Managem...	Monthly mtce	2200 · ACCO...	-236.70
4/10/2006	14943	ACWA Services Corporation...	Apr EAP	2200 · ACCO...	-47.46
4/10/2006	14944	American Water Works Ass...	Member dues 4/1/06-3/31/07 #0009...	2200 · ACCO...	-150.00
4/10/2006	14945	Aqua-Flo Supply	Drain grate/coupling-Ortega air valve	2200 · ACCO...	-62.51
4/10/2006	14946	AT&T	Mar 27, 2006 statement	2200 · ACCO...	-178.98
4/10/2006	14947	Big Brand Tire Company		2200 · ACCO...	-426.06
4/10/2006	14948	Boyle Engineering Corp.		2200 · ACCO...	-4,581.18
4/10/2006	14949	Butera's		2200 · ACCO...	-248.24
4/10/2006	14950	C. Charles Evans	3/27/06 Reg mtg-3/9,16/06 Spec mtgs	2200 · ACCO...	-397.35
4/10/2006	14951	CA Dept. of Forestry & Fire ...	CDF work Invoice dated 3/15/06	2200 · ACCO...	-1,600.00
4/10/2006	14952	Cedant Web Hosting		2200 · ACCO...	-19.94
4/10/2006	14953	City of Santa Barbara-Centr...	Gloves/insoles/knee boots/jacket-rai...	2200 · ACCO...	-189.65
4/10/2006	14954	City of SB-Refuse	Refuse acct 2/28-3/31/06	2200 · ACCO...	-143.69
4/10/2006	14955	Coastal Copy	Monthly mtce KM5035 1/4-2/3/06	2200 · ACCO...	-106.60
4/10/2006	14956	COMB-Petty Cash	Replenish petty cash	2200 · ACCO...	-246.37
4/10/2006	14957	County of Santa Barbara	Hazardous waste disposal	2200 · ACCO...	-49.84
4/10/2006	14958	Culligan Water	RO system Apr	2200 · ACCO...	-20.95
4/10/2006	14959	Cushman Contracting Corp.		2200 · ACCO...	-75,519.68
4/10/2006	14960	Das Williams	3/27/06 Reg mtg-3/9,16/06 Spec mtgs	2200 · ACCO...	-395.07
4/10/2006	14961	Draganchuk Alarm Systems	Alarm/lease-monitoring Apr-Jun 2006	2200 · ACCO...	-82.50
4/10/2006	14962	ECHO Communications	Answering service-Apr	2200 · ACCO...	-59.60
4/10/2006	14963	Famcon Pipe & Supply	4" flance PO#8585	2200 · ACCO...	-7,946.56
4/10/2006	14964	Federal Express	Mails/CCRB mailings	2200 · ACCO...	-151.38
4/10/2006	14965	Fleet Fueling	Fuel/fuel cards	2200 · ACCO...	-2,711.77
4/10/2006	14966	Flowers & Associates, Inc.	Feb chrgs Lauro Res debris basin	2200 · ACCO...	-350.00
4/10/2006	14967	GE Capital	Mita copier lease Bill ID#901336031...	2200 · ACCO...	-427.77
4/10/2006	14968	Graham Chevrolet-Cadillac	Cap-'99 Chevy	2200 · ACCO...	-4.16
4/10/2006	14969	Harvey Manufacturing	Spools	2200 · ACCO...	-345.00
4/10/2006	14970	Home Depot Credit Services		2200 · ACCO...	-62.01
4/10/2006	14971	J&C Services	3/10,24 office cleaning	2200 · ACCO...	-250.00
4/10/2006	14972	Jan Abel	3/27/06 Reg mtg-3/9,16/06 Spec mtgs	2200 · ACCO...	-410.70
4/10/2006	14973	June Van Wingerden	3/16/06 Spec Mtg-Tour	2200 · ACCO...	-140.59
4/10/2006	14974	Lee F. Bettencourt	3/27/06 Reg mtg-3/16/06 Spec mtg-...	2200 · ACCO...	-306.47
4/10/2006	14975	Lorman Education Services	Seminar-JG	2200 · ACCO...	-329.00
4/10/2006	14976	MarBorg Industries		2200 · ACCO...	-321.96
4/10/2006	14977	Matt Loudon	3/9/06 Spec mtg	2200 · ACCO...	-153.24
4/10/2006	14978	Nextel Communications	Cellular Ops 2/19-3/18/06	2200 · ACCO...	-407.79
4/10/2006	14979	Orchard Supply Hardware	Batteries/hearing protection/rope/ply...	2200 · ACCO...	-502.47
4/10/2006	14980	Parameters Custom Framing	REW retirement resolution matting ...	2200 · ACCO...	-91.42
4/10/2006	14981	Paychex, Inc.	3/10,24/06 payrolls/taxes	2200 · ACCO...	-207.03
4/10/2006	14982	PBCC	Qrtly inv. 4/10-7/10/06	2200 · ACCO...	-442.86
4/10/2006	14983	Perimeter Security Systems	Labor-keypad repair	2200 · ACCO...	-345.00
4/10/2006	14984	Permacolor, Inc.	Flanges/hoist bar	2200 · ACCO...	-960.00
4/10/2006	14985	PG&E	Electric bill	2200 · ACCO...	-147.25
4/10/2006	14986	Powell Garage	Wiper repair-'93 Chev	2200 · ACCO...	-169.73
4/10/2006	14987	Praxair Distribution		2200 · ACCO...	-107.83
4/10/2006	14988	Quinn Company	Posi trak fuel cap	2200 · ACCO...	-35.16
4/10/2006	14989	Republic Elevator	Scheduled mtce	2200 · ACCO...	-208.33
4/10/2006	14990	Reserve Account	Postage refill	2200 · ACCO...	-400.00
4/10/2006	14991	Robert Lieberknecht	3/27/06 Reg mtg-3/9/06 Spec mtg	2200 · ACCO...	-281.18
4/10/2006	14992	SB Home Improvement Cen...	Toilet repair part	2200 · ACCO...	-4.08
4/10/2006	14993	Smarden-Hatcher Co.		2200 · ACCO...	-1,540.35
4/10/2006	14994	Sound Billing LLC	Oil change/service CCRB '06 Colora...	2200 · ACCO...	-39.22
4/10/2006	14995	Southern California Edison	Main ofc/outlying stations	2200 · ACCO...	-1,093.73
4/10/2006	14996	Staples Credit Plan	Ofc supplies	2200 · ACCO...	-867.47
4/10/2006	14997	State Compensation Insuran...	Payroll report-Mar 2006	2200 · ACCO...	-5,330.42
4/10/2006	14998	The Gas Company	Gas-main office	2200 · ACCO...	-97.15
4/10/2006	14999	The Wharf		2200 · ACCO...	-1,093.96
4/10/2006	15000	Tri-County Blinds & Drapes	Shutters-Adm Mgr ofc	2200 · ACCO...	-330.00

comb2006
Payment of Claims
As of April 30, 2006

Date	Num	Name	Memo	Split	Amount
4/10/2006	15001	Underground Service Alert	47 new tickets	2200 · ACCO...	-75.20
4/10/2006	15002	Verizon California		2200 · ACCO...	-351.20
4/10/2006	15003	Verizon Online		2200 · ACCO...	-162.34
4/10/2006	15004	Verizon Wireless	Cellular	2200 · ACCO...	-174.92
4/12/2006	15005	ACWA Services Corp. (ASC)	Cov period 5/1-6/1/06	2200 · ACCO...	-8,853.24
4/12/2006	15006	Caterpillar Financial Service...	Backhoe lease Contract #001-02586...	2200 · ACCO...	-1,294.06
4/12/2006	15007	CIO Solutions, Inc.	Support	2200 · ACCO...	-725.00
4/12/2006	15008	CitiBusiness Card	Pallets/Lunch-tour/photo paper/CCR...	2200 · ACCO...	-1,286.90
4/12/2006	15009	Dell Marketing L.P.	AutoCAD/Photoshop PO#8611	2200 · ACCO...	-1,433.41
4/12/2006	15010	Nordman, Cormany, Hair & ...	Gen Counsel Mar services	2200 · ACCO...	-4,320.00
4/12/2006	15011	Praxair Distribution	Oxygen/acetylene	2200 · ACCO...	-101.08
4/12/2006	15012	Prudential Overall Supply		2200 · ACCO...	-355.80
4/12/2006	15013	Southern California Edison	Glen Anne gate	2200 · ACCO...	-13.72
4/13/2006	15014	Action Mobile Auto Glass	New windshield for F-150	2200 · ACCO...	-289.85
4/18/2006	15015	Coastal Copy		2200 · ACCO...	-322.87
4/18/2006	15016	Dell Marketing L.P.	Dell Precision M65 computer PO#86...	2200 · ACCO...	-2,264.34
4/18/2006	15017	Verizon California	SCADA	2200 · ACCO...	-515.79
4/26/2006	15018	PAPA	Pesticide Applicators Seminar-Oxna...	2200 · ACCO...	-130.00
4/27/2006	15019	PAPA	Pesticide Applicators Seminar-Oxna...	2200 · ACCO...	-65.00
4/27/2006	15020	The Gas Company	Gas-main office	2200 · ACCO...	-39.44
Total 1050 · GENERAL FUND					-223,829.28
TOTAL					-223,829.28

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER STORAGE REPORT

MONTH: April 2006

GLENN ANNIE RESERVOIR

Capacity at 385' elevation:	518 Acre Feet
Capacity at sill of intake at 334' elevation:	21 Acre Feet
Stage of Reservoir Elevation	344.00 Feet
Water in Storage	68.73 Acre Feet

LAURO RESERVOIR

Capacity at 549' elevation:	600 Acre Feet
Capacity at sill of intake at 512' elevation:	84.39 Acre Feet
Stage of Reservoir Elevation	542.90 Feet
Water in Storage	473.46 Acre Feet

ORTEGA RESERVOIR

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	OUT OF SERVICE
Water in Storage	0.00 Acre Feet

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	380.30 Feet
Water in Storage	35.81 Acre Feet

TOTAL STORAGE IN RESERVOIRS

Change in Storage	24.95 Acre Feet
-------------------	-----------------

CACHUMA RESERVOIR

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

Stage of Reservoir Elevation	752.96 Feet
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Water in Storage	197,177 AF
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Area	3,137
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Evaporation	727.1 AF
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Inflow	63,340.1 AF
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Downstream Release WR8918	0 AF
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Fish Release	3481.3 AF
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Spill/Seismic Release	54,327 AF
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State Project Water	0 AF
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Change in Storage	4,666 AF
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Tecolote Diversion	1,401.2 AF
--------------------	------------

Rainfall: Month: 4.89 Season: 22.96 Percent of Normal: 113% 4

CACHUMA OPERATION AND MAINTENANCE BOARD
 WATER PRODUCTION AND WATER USE REPORT
 FOR THE MONTH OF APRIL 2006 AND THE WATER YEAR TO DATE

REVISED 5/15/06

(All in rounded Acre Feet)

	MONTH TOTAL		YTD TOTAL			
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)	1,401		11,440			
Tecolote Tunnel Infiltration	186		1,264			
Glen Anne Reservoir	0		0			
Cachuma Lake (County Park)	3		35			
State Water Diversion Credit	0		572			
Gibraltar Diversion Credit	0		0			
Bishop Ranch Diversion	0		0			
Meter Reads	1,507		11,788			
So. Coast Storage gain/(loss)	25		(45)			
Total Production	1,590		12,740			
Total Deliveries	1,532		12,314			
Unaccounted-for	58		425			
% Unaccounted-for	3.65%		3.34%			
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
WATER USE:					I.D. #1	
M&I	584	444	95	31	3	1,156
Agricultural	258	0	31	61	0	350
TOTAL FOR MONTH	842	444	126	92	3	1,507
Same Mo/prev. yr	1,332	1,009	310	339	4	2,994
M&I Yr to date	3,952	3,199	1,107	659	36	8,952
Ag. Yr to date	1,746	0	369	608	0	2,723
TOTAL YTD	5,698	3,199	1,476	1,267	36	11,675
USAGE % YTD	38.6%	28.6%	39.7%	30.9%	2.0%	32.5%
Previous Year/YTD	4,917	4,631	664	1,306	20	11,538
Evaporation	0	13	0	1	1	15
Evaporation, YTD	60	115	8	21	7	211
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	4,832	5,800	874	1,469	296	13,271
Carryover Balances Spilled	0	(2,886)	0	(264)	(253)	(3,403)
Spill Surplus^^	589	311	88	64	2	1,054
State Water Exchange^	189	124	124	85	(522)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	(36)	0	0	0	(36)
TOTAL AVAILABLE	14,931	11,590	3,737	4,167	2,174	36,599
REMAINING BALANCE	9,173	8,276	2,253	2,879	2,131	24,712

** City relinquished 0 AF per "Passthrough" agrmt for April 2006 (No Passthrough during spill conditions).

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

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

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

City of SB received 0 AF; and CVWD received 0 AF from ID#1 in April 2006.

. PERCENT OF WATER YEAR ELAPSED:

58.3%

ITEM # 4PAGE 2

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

MONTH	DELVRD TO LAKE	CVWD		MWD		Transf		Delvd to SC		S.B.		Delvd to Lake		GWD		Delvd to SC		LCMWC		Delvd to SC		RSYS		Delvd to Lake		Delvd to SC		MLC		Delvd to Lake		Delvd to SC						
		to Lake	Stored	to Lake	Stored	from CV	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC						
2005		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Bal. Fwrd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
January	45	0	0	0	0	0	0	0	0	0	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			
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		
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	276	0	0	0	0	0	0	0	0	0	0	0	0	0	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	506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

MONTH	DELVRD TO LAKE	CVWD		MWD		Transf		Delvd to SC		S.B.		Delvd to Lake		GWD		Delvd to SC		LCMWC		Delvd to SC		RSYS		Delvd to Lake		Delvd to SC		MLC		Delvd to Lake		Delvd to SC							
		to Lake	Stored	to Lake	Stored	from CV	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC							
2006		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Bal. Fwrd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
January	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
February	111	0	0	0	0	0	0	0	0	0	0	0	0	0	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
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Operations Report – April 2006

Cachuma Project water usage for the month of April 2006 was 1,507 acre-feet, compared with 2,994 acre-feet for the same period in 2005. Cachuma Project water use for the 12 months ending 30 April 2006 was 26,511 acre-feet, compared with 22,314 acre-feet for the 12 months ending 30 April 2005.

The average flow from Lake Cachuma into the Tecolote Tunnel was 46 acre-feet per day. Lake elevation was 751.59 feet at the beginning of the month and 752.96 feet at the end. Recorded rainfall at Bradbury Dam was 4.89 inches for the month and 22.96 inches for the rainfall season, which commenced on July 1, 2005. Rainfall for the season is 113% of normal.

Santa Barbara wheeled 449 acre-feet of Gibraltar water through Lauro Reservoir during the month. 0 acre-feet of State Water Project water was wheeled through Cachuma Project facilities and delivered to South Coast Member Units during the month.

Rehabilitation of the Corona Del Mar Turnout Vault continued this month. Work on the electrical and SCADA monitoring portion of the project occurred. This project is scheduled to be completed in the fall due to material manufacturing and delivery delays.


SCADA communication issues have continued this month. Verizon is working continuously trying to determine the problem. To date Verizon has run a new 4 wire circuit to the North Portal, replaced the communication card at the site, tested signal strength on the circuit, adjusted signal levels to within design specs, rebuilt circuit bridge, and numerous other tests and tweaks with no results. In early May repairs were made that rectified the problem and communications have been restored after two months of no service.

Cleanup on our main equipment and storage yard continued this month. New pallet shelving and supply racks were installed. Materials and supplies were reorganized, palletized, and shelved. Due to the rain and the restriction it caused on projects, allowed time for this work.

Miscellaneous work completed this month includes lateral 13 site exploration, inspection and cleanup after storms, and SCC lateral condition surveys.

Routine operation and maintenance activities attended to during the month also included:

- Sample water at North Portal Intake Tower
- Complete Maintenance Management Program work orders
- Read anode rectifiers and monitor cathodic protection systems
- Monitor conduit right-of-way and respond to Dig Alert reports
- Read piezometers and underdrains at Glen Anne, Lauro and Ortega Dams
- Read meters, conduct monthly dam inspections, and flush venture meters


Brett Gray
Operations Supervisor

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**CACHUMA OPERATION AND MAINTENANCE BOARD
MEMORANDUM**

DATE: May 22, 2006
TO: Members of the Board of Directors
FROM: Kate Rees, Interim General Manager
RE: COMB COMMITTEE APPOINTMENTS

RECOMMENDATION:

For information only. No action is required.

DISCUSSION:

There were three vacant COMB Committee positions:


Finance Committee – one appointment
Legal Affairs – one appointment
Capital Improvements, Alternate – one appointment

At the April 24, 2006 Board meeting, President Loudon made assignments to those positions. One of the assignments was for Director Abel to serve on the Finance Committee. However, due to other commitments, Director Abel was unable to do so. Therefore, President Loudon will remain on the Finance Committee.

The Committee positions until June 30, 2006 are as follows:

Capital Improvements: Directors Evans and Abel, Alternate Director Loudon
Finance: Directors Loudon and Evans, Alternate Director Lieberknecht
Legal Affairs: Directors Abel and Williams, Alternate Director Loudon
Operations: Directors Lieberknecht and Evans, Alternate Director Loudon
Management & Public Relations: Directors Loudon and Lieberknecht, Alternate Director Evans

Respectfully submitted,


Kate Rees
Interim General Manager

KR.COMB/board memos_052206_committee appt.mmo

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PAGE 1

DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
MP CONSTRUCTION OFFICE



Lauro Dam Construction Project

BI-WEEKLY CONSTRUCTION UPDATE

(April 3rd to April 20th 2006)



Lauro Dam Construction Project
Photo by: R. Garcia

Contractor A.J.Diani
Date: 4-7-06

View looking southeast, as the Contractor uses a CAT D8L dozer to excavate the designed 1.5:1 cut slope. Note: Dozer is shown at approx. dam station 5+00, 125-feet downstream, elevation 518.

LAURO DAM CONSTRUCTION PROJECT
CACHUMA PROJECT
SPECIFICATION NO. 20-C0634
CONTRACT NO. 05SP203045



Lauro Dam Construction Project
Photo by: L. Campbell

Contractor A.J.Diani
Date: 4-20-06

View looking west, at the Contractors stockpile area. Note: The top of the stockpile is shown between elevation 520 and 515.

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PAGE 1

**BI -WEEKLY CONSTRUCTION UPDATE
FOR THE LAURO DAM CONSTRUCTION PROJECT**

Work for the period covering:
April 3, 2006 to April 20, 2006

Construction Manager: Reynaldo E. Garcia
Construction Representative: Louis Campbell

Contractor: A.J. Diani Construction Co.
Subcontractors: Penfield & Smith Surveying
Speeds Trucking

Number of contractor employees on site this period: (12)

Weather: Currently for the month of April the Contractor has been impacted by rain for (5) five days, as he was not able to excavate the dam embankment for (4) four consecutive days from Monday, April 3rd thru Thursday, April 6th. The Contractor was also affected by rain on Friday, April 14th as he elected not to perform excavation activities. During these (5) five rain days this period the Contractor continued performing instrument monitoring and miscellaneous SWPP operations daily.

Safety: For the period the Contractor adhered to all RSHS regulations and held weekly tool box safety meetings with the onsite crews. The Contractors Safety Professional visited the site on a regular weekly basis and performed safety walkthrough inspections with BOR field personnel.

**Work Performed;
Activity #C120F-G Excavate Existing Embankment and Foundation:**

During this period the Contractor continued excavation of the dam embankment 1.5:1 design cut slope beginning at elevation 519, using a CAT D8L dozer with an attached slope board from dam stations 2+50 to 7+05. This period the Contractor completed excavation of the 1.5:1 slope between dam stations 2+50 to 7+05, from elevation 519 down to elevation 489.

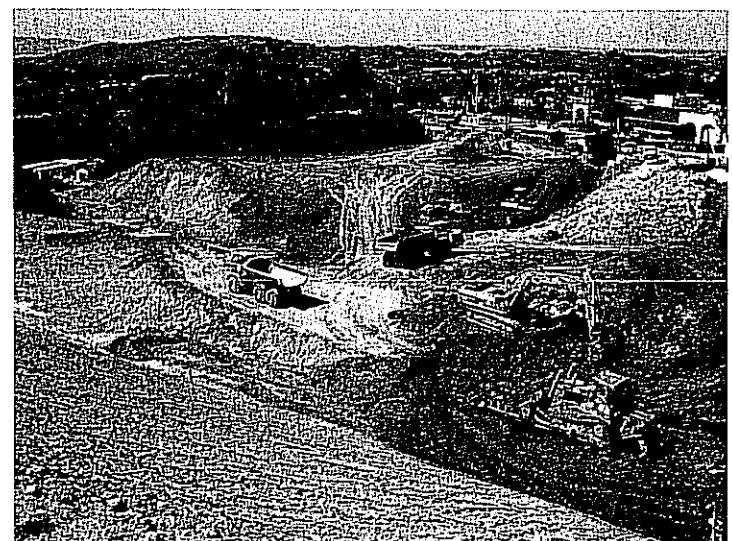
Excavated material was pushed by the CAT D8L dozer towards approximate station 4+50, where the CAT 330B-L excavator sits on a leveled bench at approximate elevation 510. The CAT 330B-L excavator equipped with a 2-cubic yard bucket loaded excavated materials into (2) two haul trucks; a Volvo A35C articulated end dump and a CAT 730 articulated end dump truck. The excavated materials are being hauled to the stockpile area, where they are dumped on the ground between stations 4+50 and 7+00, 250 to 400 feet downstream of dam centerline. The stockpile is now up to approximately elevation 520.

This period the Contractor hauled a total of 1,303 articulated end dump truck loads or 19,545 cubic yards of material from dam embankment to the stockpile area. Each load is considered (estimated) to be 15 cubic yards.

<u>Date</u>	<u>Loads</u>	<u>Daily Quant.</u>	<u>Total Quant.</u>
4/3	23	345 cy	18,810 cy
4/7	158	2,370 cy	21,180 cy
4/10	145	2,175 cy	23,355 cy
4/11	170	2,550 cy	25,905 cy
4/12	90	1,350 cy	27,255 cy
4/13	145	2,175 cy	29,430 cy
4/17	158	2,370 cy	31,880 cy
4/18	180	2,700 cy	34,500 cy
4/19	144	2,160 cy	36,660 cy
4/20	90	1,350 cy	38,010 cy



*Lauro Dam Construction Project Contractor A.J.Diani
Photo by: L. Campbell Date: 4-13-06
The Cat 330B-L is sitting at station 4+00; elevation 510 loading the Volvo A35C articulated end dump truck as the D8L continues excavation of the designed 1.5:1 cut slopes.*



*Lauro Dam Construction Project Contractor A.J.Diani
Photo by: R. Garcia Date: 4-18-06
View of the Contractor excavating and hauling materials to stockpile area. Note: CAT 330B-L excavator is located at approximate station 4+50, elevation 510.*

Activity #C430 Grizzly Separation of Zone 3 Material:

The Contractor continued processing 12-inch minus material using the excavated materials from the dam embankment excavation. One operator used a CAT 966F loader to feed and process materials through the 12-inch Grizzly, which is located in the stockpile area approximate station 5+00, 250-feet downstream of dam centerline. The processed 12-inch minus material is being spread and stockpiled in the southwest end of the stockpile area; while the screened 12-inch plus materials which will later be used for slope protection is being stockpiled on the north side of the site access road by the CAT 966F front end loader.

Activity #C032 Remove Existing Access Road Pavement

On April 12th the Contractor used a CAT 330B-L excavator to remove the remaining existing access road asphalt from dam stations 4+00 to 2+50. The asphalt was stockpiled with previously removed asphalt and covered in plastic. On April 13th and April 17th the Contractor had (1) one semi end dump truck from Speeds Trucking onsite to haul all of the waste asphalt to Granite's Recycling Center in Santa Barbara.

Activity #C440 Instrument Monitoring:

The Contractor's operator foreman, assisted by one (1) operator apprentice, used a total station to survey and monitor five (5) monitoring points along dam centerline and observation well no 4. The crew is also took daily water level readings of PTP-201A, PTP-201B and observation well no. 4 (OW-4). On Monday, April 10th the Contractor cut off a 13.5-foot metal standpipe section of OW-4 down to elevation 510.91. Other than this elevation change there has been no appreciable changes in measurements.

Miscellaneous:

- The Contractor had one (1) operator apprentice checking grade and setting cut stakes at the excavation along with setting fill stakes in the stockpile area.
- One (1) laborer using a 2-inch fire hose performed satisfactory dust abatement throughout the site.
- During excavation work days the Contractor had one (1) mechanic onsite as needed to perform repairs, service lube and fuel equipment.
- The Contractor continued Storm Water Pollution Prevention (SWPP) activities throughout the period; maintaining rice-straw wattles, sand bag drainage dike checks and silt fencing throughout the jobsite.
- On April 19th, Subcontractor Penfield and Smith was onsite to set additional cut stakes and reference control points for the dam embankment excavation.
- On April 19th, (3) three rolls of Geotextile measuring 300-feet long by 15-feet wide were delivered to the jobsite.



Lauro Dam Construction Project
Photo by: L. Campbell

Contractor A.J.Diani
Date: 4-20-06

View looking southwest at the stockpile area, while the Contractor is using a CAT 966F loader to process 12-inch minus material and slope protection using the 12-inch non-mechanical grizzly.




Lauro Dam Construction Project
Photo by: R. Garcia

Contractor A.J.Diani
Date: 4-19-06

View standing on San Roque Rd. looking east as the Contractors articulated end dump truck dumps excavated materials in the stockpile area. Note: The Contractor is extending the stockpile area over the existing entrance access road. .

**CACHUMA OPERATION AND MAINTENANCE BOARD
MEMORANDUM**

DATE: May 22, 2006
TO: BOARD OF DIRECTORS
FROM: BRETT GRAY, OPERATIONS SUPERVISOR 
RE: IMPROVEMENTS TO NEW MILLER-GEISS RESIDENCE

Recommended Action:

Information only. None requested.

Discussion:

For your information attached is correspondence on improvements to the new Miller-Geiss residence above Lauro Reservoir. The Santa Barbara Fire Department is requiring the widening and improving of the access road to the property for the new residence. The access road is located on USBR property and this allowed COMB to request improvements to the road that will alleviate some Lauro Reservoir watershed issues. The key improvements requested by COMB are:

1. Driveway drainage would be conveyed to the main Lauro Debris Basin instead of periodic pipe drains flowing into Lauro Reservoir.
2. Practical site drainage of existing residence will be diverted into the roadway drainage into the Main Lauro Debris Basin.
3. Miller-Geiss property licensed land surveyor will supply COMB with legal description of easement for new facilities.

These improvements will help the erosion and water quality issues in the Lauro watershed.



RECEIVED

APR 06 2006

CACHUMA O&M BOARD

3 West Carrillo Street, Suite 205 Santa Barbara, CA 93101
ph: 805.962.4611 fax: 805.962.4161

April 3, 2006

[L&P P.N.: 01-024.02]

COMB
Attn: Brett G. Gray, Operations Supervisor
3301 Laurel Canyon Road
Santa Barbara, CA 93105-2017

SUBJECT: 1560 SAN ROQUE; MILLER NEW RESIDENCE

Dear Mr. Gray:

Thank you again for meeting with myself and Greg Knudson, MNS, on March 8, 2006. It was very helpful to gain an understanding of the COMB perspectives associated with this project.

As we mentioned to you we are following up in writing with a comprehensive letter from MNS Engineers (enclosed) regarding specific elements that we understand are required to be incorporated into the expanded driveway plans that we discussed at our meeting. These elements include, but are not limited to new and expanded drainage infrastructure, redirection of drainage, security fencing and gates, expansion of driveway widths and turn-outs where feasible. We trust that the MNS letter contains the necessary element in order for your office to allow for the ultimate construction of the driveway and drainage improvements.

By way of this correspondence, we request a "letter of consent" from your office acknowledging that the Miller's are able to move forward with their driveway improvements. This letter of consent will be submitted to the County of Santa Barbara Planning and Development Department (attn: Robert Dostalek) in order to complete the application process for the Miller's new residence and obtain the County required Land Use Permit for the house.

During our recent phone conversation you had indicated that your office would review the future driveway improvement plans with your agency, then defer the permitting of the driveway to the County Planning and Development Department. We understand this process and look forward to submitting plans to both you and the County in the near future.

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PAGE 2

Letter to COMB
Miller Request for Letter of Consent
April 5, 2006
Page 2 of 2

Please review the enclosed letter, and call me directly if you have any questions (962-4611 x204). We look forward to your letter of consent so that we can finish the permitting process for the approved house.

Sincerely,



Brent Daniels
Project Manager
Agent for Miller

Enclosure: MNS Letter, dated March 31, 2006

Cc: County
Miller
File

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PAGE 3

March 31, 2006

Mr. Brent Daniels, Project Manager
L&P Consultants
3 West Carrillo Street, Suite 205
Santa Barbara, CA 93101

**RE: Gies-Miller Residence – 1560 San Roque Road
Summary of Issues for Access Driveway on COMB Property**

Dear Brent:

This letter summarizes our meeting with representatives of the Cachuma Operations and Maintenance Board (COMB) on March 8, 2006 regarding the approach to developing access driveway improvements for the Gies-Miller residence across lands of Lauro Reservoir owned by the United State Bureau of Reclamation (USBR) and managed by COMB. Representing COMB were Brett Gray, Operations Manager and Vern Williams of Flowers and Associates. COMB has retained Flowers and Associates to design improvements to the North (Main) Basin at Laruro Reservoir and to develop concepts for diverting surface runoff from the East (Boy Scout) Basin to the North Basin.

Drs. Glenn Miller and Marjorie Gies (Owners) currently maintain 10 foot to 16 foot wide paved driveway within a 25-foot wide roadway easement that extends across the USBR property managed by COMB. As a required condition of site development for a new residence, the driveway will be widened wherever feasible to 20 feet, subject to the approval of the Fire Department. This will provide the driveway width required to support the existing residence, new residence and existing guest house. This driveway will also support the soon to be formalized emergency egress from nearby parcels on Holly Road as well as secondary access to the easterly portions of Lauro Reservoir.

COMB contracted with Flowers and Associates to study the basin condition and prepare plans to capture drainage tributary to the areas upslope of the driveway in a swale along the north and easterly edge of the existing driveway. The overall goal of this project is to divert the maximum feasible volume of drainage away from the East Basin and Lauro Reservoir to the North Basin where a drain is provided to bypass drainage around the reservoir. The COMB project proposes to enlarge the North Basin to reduce overtopping into Lauro Reservoir.

Based upon our discussion and review of the proposed improvements, the following issues should be addressed with COMB prior to construction of the driveway:

- COMB has retained Flowers and Associates to prepare conceptual plans for a concrete swale along the northerly and easterly edges of the existing driveway to divert drainage upslope from the driveway away from Lauro Reservoir and the East Basin. Periodic pipe drains crossing the driveway would be plugged. Construction of a concrete drainage swale within the Owners' roadway easement area would negatively impact the construction of the widened driveway required by the Fire Department.
- Owners intend to widen or reconstruct existing driveway to provide 20-foot typical paved width required by the Fire Department prior to construction of a new residence. Although

ITEM # 7

retaining walls could be used to limit the construction to within the 25-foot wide roadway easement, it will be advantageous to construct cut and fill slopes beyond the easement to reduce wall height and provide for proper surface drainage as identified below.

- Recognizing the intent of COMB to construct a swale along the edge of existing driveway to divert drainage, the Owners propose instead that the widened driveway be engineered to convey 100-year drainage flows from areas upslope of the driveway, diverting these flows to the North Basin. These flows will be conveyed on the driveway surface against a curb, in an open concrete swale or by pipe as appropriate. Existing culvert pipes that direct drainage under the roadway would be removed or plugged.
- Conveyance of surface flows on the driveway requires portions of the driveway have the cross slope reversed or crown eliminated to hold the drainage flows along the upslope edge of the driveway. This may require higher walls or additional slope grading. To achieve the new cross slope and reduce height of retaining walls, COMB is requested to allow slope grading to extend wider than current 25-foot easement. Owners will establish vegetation on disturbed areas and provide future maintenance of the roadway and slope areas.
- A qualified engineer, retained by the Owners, will prepare engineered plans for new driveway and drainage. Plans would be based upon topographic survey of the driveway recently completed by MNS Engineers, Inc. for COMB. Plans will be reviewed and approved ← by representatives of COMB prior to construction. COMB will be notified prior to construction and may provide observation or inspection during construction. Owners will prepare and submit record drawings following construction if requested by COMB.
- Owners will investigate and implement practical site drainage modifications that will divert existing site drainage from around the existing residence at 1550 San Roque Road along the driveway and away from the East Basin.
- A corrugated metal pipe (CMP) down drain will be constructed from the driveway to the North Basin with the driveway improvements. The majority of the down drain will fall within the fenced limits of Lauro Reservoir and maintenance of the down drain following construction will be the responsibility of COMB.
- Owners will provide gates adjacent to the beginning of driveway at San Roque Road restricting access to the driveway to invitees of the Owners and COMB. The gates will be recessed to provide for adequate backout space per Fire Department requirements. Keys or access codes for this gate will be provided to COMB.
- COMB will allow Owners to construct power and communications conduits and lines within driveway easement to support the operation of gates, lighting and security.
- COMB will issue to the Owners a temporary construction easement or right-of-entry to facilitate slope construction and temporary access required during construction. Owners will plant and establish restoration vegetation acceptable to COMB from the edge of pavement to the limits of grading.

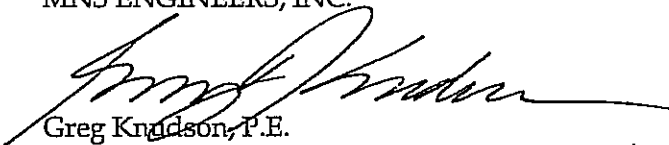
Mr. Brent Daniels
March 31, 2006
Page 3

- Following construction, a licensed land surveyor, retained by the Owners, will document location of the as-constructed driveway improvements and slope areas for the purpose of legal description for the easement. COMB will prepare documents to update easements recognizing location of easement and proposing rights and responsibilities of each party. Owners and COMB will confer regarding modification and updating of provisions resulting in an amended easement agreement.

If you should have any questions, please contact me at 805.692.6921.

Sincerely,

MNS ENGINEERS, INC.



Greg Knudson, P.E.
Supervising Engineer

GDK/

Y:\12100_SERIES\12115\DESIGN\12115 LP DRIVEWAY CONDITIONS REVISED 31MARCH2006.DOC

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DISPUTE RESOLUTION
MEETING FACILITATION
STRATEGIC PLANNING
PROGRAM MANAGEMENT

INTERACTIVE
PLANNING AND MANAGEMENT, LLC

May 16, 2006

Mr. C. Charles Evans
1040 Randolph Road
Santa Barbara, CA 93111

Subject: Preliminary Proposal for Continued Meeting Facilitation Services

Dear Chuck:

As a follow-up to the joint meeting of the Cachuma Operations and Maintenance Board and the Cachuma Conservation Release Board on April 27th, this letter outlines the expected tasks to move the discussions regarding reorganization toward resolution. Based on the information and perspectives that I have collected through initial interviews, and the initial meeting on April 27th, I believe that there is the desire and ability for the boards of the two agencies to move toward a reorganization which would benefit all parties. The steps and tasks associated with this effort would be as follows:

Step 1: Initiate discussions and resolution of macro-level substantive issues regarding a preferred option for reorganization – this step would involve the following tasks

- Task 1.1: Meet with Coordinating Committee to finalize definitions of reorganization options; discuss key substantive issues and refine matrix for use in meeting to discuss substantive issues.
- Task 1.2: Revise matrix and vet with representatives from member units.
- Task 1.3: Attend board meetings of member units as needed to assist parties in preparing for negotiations.
- Task 1.4: Prepare for and facilitate joint COMB/CCRB meeting to address and resolve substantive issues. This task may include follow-up with selected representatives to resolve outstanding issues prior to the joint meeting.
- Task 1.5: Prepare meeting notes and conduct debriefing meeting with Coordinating Committee. The "Points of Tentative Agreement (POTA) developed at this initial meeting would be set aside for ratification at a subsequent meeting. These POTAs would be integrated into a draft Joint Powers Agreement to be developed by legal counsel.

Step 2: Resolve outstanding issues from previous meeting and facilitate resolution of Micro-level issues for reorganization – this step would entail the following tasks:

- Task 2.1: Prepare options/issues matrix for micro-level substantive issues and review with Coordinating Committee.
- Task 2.2: Revise matrix and vet with representatives from member units.
- Task 2.3: Prepare for and facilitate joint COMB/CCRB meeting to address and resolve micro-level substantive issues. This task may include follow-up with selected representatives to resolve outstanding issues prior to the joint meeting.
- Task 2.4: Prepare meeting notes and conduct debriefing meeting with Coordinating Committee. Points of Tentative Agreement developed at this meeting would be added to the initial POTAs and set aside for ratification at a subsequent meeting.

Step 3: Resolve outstanding issues from previous meeting – this step may or may not be needed but would focus on addressing any residual substantive issues, either on a micro or macro level and entail the following tasks:

- Task 3.1: Augment options/issues matrix with approaches to resolve outstanding issues that were not previously addressed or outstanding from the previous two meetings and review with Coordinating Committee.
- Task 3.2: Revise matrix and vet with representatives from member units.
- Task 3.3: Prepare for and facilitate joint COMB/CCRB meeting to address and resolve outstanding substantive issues. As with previous tasks, this task may include follow-up with selected representatives prior to the joint meeting.
- Task 3.4: Prepare meeting notes and integrate remaining Points of Tentative Agreement into full listing of agreed upon reorganization components.
- Task 3.5: Meet with Coordinating Committee to discuss next steps.

Step 4: Convene meeting to address Implementation Issues and Assurances – this step would build on the listing of Points of Tentative Agreement and focus on identifying implementation issues and any assurances necessary to resolve outstanding issues and build consensus over a final package that would serve as the basis for an amended JPA or other instrument to memorialize the boards' intentions to reorganize. It would entail the following tasks:

- Task 4.1: Provide Coordinating Committee with matrix/table of outstanding implementation issues and assurances needed to ascertain a consensus of the two Boards and craft into a proposal for consideration by the member agencies. This task would incorporate the listing of POTAs from previous meetings and address outstanding issues (if any) that need to be resolved. This document would serve as a discussion draft to be used to build agreement on a preferred approach to reorganization.
- Task 4.2: Revise matrix and vet with representatives from member units.
- Task 4.3: Prepare for and facilitate joint COMB/CCRB meeting to address implementation issues and assurances. Depending on the degree to which outstanding issues have been resolved, this meeting may also focus on the ratification of the overall proposal. As with previous tasks, this task may include follow-up with selected representatives prior to the joint meeting.
- Task 4.4: Prepare meeting notes and identify next steps.
- Task 4.5: Meet with Coordinating Committee to discuss next steps.

Step 5: Ratify Agreement – based upon the resolution of outstanding issues noted above, this step would bring closure to the reorganization effort in terms of a meeting to ratify the proposed package agreement that would serve as the basis for crafting a new or revised JPA covering reorganization issues. It would entail the following tasks:

- Task 5.1: Meet with Coordinating Committee to go over final preparations for ratification meeting.
- Task 5.2: Make any final revisions to the proposed agreement in concept, with associated documentation (i.e., listing of points of final agreement).
- Task 5.3: Prepare for and facilitate joint COMB/CCRB meeting to ratify agreement.
- Task 5.4: Prepare meeting notes and identify next steps.
- Task 5.5: Meet with Coordinating Committee.

Step 6: Assist Coordinating Committee and Boards with ratification and implementation of reorganization effort – this final step would bring closure to the reorganization effort. At such

Mr. Charles Evans
May 11, 2006
Page 3

time as a new or revised JPA had been developed by legal counsel, the facilitator would work with the parties through a final meeting to execute a new or revised JPA. The actual focus and substance of such a meeting would be determined based upon direction provided by the joint board members or the Coordinating Committee. Specific tasks would be developed based upon feedback provided by those entities.

Cost Estimate and Scheduling

The following hourly estimate is proposed to complete the tasks with each step outlined above:

Component	Estimated Hours	Subtotal
Step 1: Negotiate Macro Issues	34	5,610
Step 2: Negotiate Micro Issues	28	4,620
Step 3: Resolve Outstanding Issues	32	5,280
Step 4: Negotiate Implementation Issues and Assurances	40	6,600
Step 5: Ratify Agreement	20	3,300
Step 6: Follow Up and Next Steps	TBD	
Total Estimated Budget	154 hours	\$ 25,410

Of the \$25,410, it is anticipated that 50 hours or \$8,250 would be expended during the current 2005-2006 Fiscal Year and the remaining 104 hours or \$17,160 would be expended in the 2006-2007 Fiscal Year. Meetings would take place on a monthly basis or on an expedited schedule agreeable to the parties involved in the reorganization effort. Billing would be submitted monthly on a time and materials basis up to the agreed upon not to exceed cost. The costs and tasks above are preliminary in nature and subject to refinement based upon discussions with the Coordinating Committee and as appropriate the two Boards. I hope this is responsive to the Committees needs.

Should you have any questions, please don't hesitate to call me.

Sincerely,



John C. Jostes
Principal

JCJ/

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**CACHUMA OPERATION AND MAINTENANCE BOARD
MEMORANDUM**

DATE: May 22, 2006
TO: BOARD OF DIRECTORS
FROM: KATE REES, INTERIM GENERAL MANAGER
RE: 2006-07 Goals and Objectives

Attached for your information are the goals and objectives for COMB for the fiscal year 2006-2007. We hope to accomplish them successfully.

KR.COMB/board memos/052206_2006-07 goals&obj.mmo

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PAGE 1

CACHUMA OPERATION & MAINTENANCE BOARD
2006 – 2007 Goals and Objectives

Goal 1: To Improve Communications & Information Systems

Objectives:

- A) Prepare annual update of the Communications Directory in the Standing Operating Procedures (SOP) and Emergency Action Plan (EAP) manuals.
Status: Completion by 2/07.
- B) Design and develop Cachuma Project Geographic Information System (GIS).
Status: In progress - Completion by 7/08.
- C) Development of new COMB Website.
Status: Completion by 9/06.

Goal 2: To Achieve Favorable Outcomes in Contracts and Agreements with USBR

Objectives:

- A) Research Alternatives to capitalize cost of Bradbury Dam Radial Gates Rehabilitation and Betterment Project.
Status: In progress following meeting with Reclamation on 3/23/05 and 1/18/06. Completion by 9/07.
- B) Request USBR to recalculate interest rate for M&I water in Renewal Master Contract I75r-1802R.
Status: In progress following meeting with Reclamation on 3/23/05. Continued 3% interest rate applied to WY 2006. Completion by 9/07.
- C) Resolve outstanding cost issues with Bradbury Dam SOD Act Repayment Contract 01-WC-20-2030.
Status: In progress following meeting with Reclamation of 3/23/05 and 1/18/06. Completion by 9/07.
- D) Monitor remaining USBR Safety of Dams modification projects at Bradbury Dam:
 - 1) Hilton Creek Telemetry and Access Road Improvements.
 - 2) Borrow Sites Re-vegetation Work.Status: Ongoing - Completion by 10/07.
- E) Monitor Lauro Dam SOD construction
Status: Ongoing - Completion by 12/06.

Goal 3: To Facilitate Interagency Communication and Coordination for Design and Construction of Projects

Objectives:

- D) Facilitate COMB and Member Unit Capital Improvement Projects Coordination meetings.

Status: Ongoing throughout 2006-07.

- E) Coordinate with USBR, Montecito and Carpinteria Valley Water District on Ortega Reservoir Cover Project.

- a. Bi-weekly site meetings
- b. Phase I construction completed
- c. Phase II construction pending completion Fall 2006
- d. Phase III planning Fall 2006

Status: Ongoing throughout 2006-07.

- F) Coordinate with USBR and Member Units to carry out Project Management Plan for Lauro Dam SOD Construction.

- a. Award of Contract 9/05
- b. Construction Started 11/05

Status: Completion by 12/06.

- G) Coordinate with USBR and Goleta Water District to redo the Cost/Benefit Analysis for physical modification to Glen Anne Dam to address SOD Issues.

Status: Revised analysis TBA.

Goal 4: To Enhance Workplace Environmental & Safety Programs and Standards

Objectives:

- A) Conduct periodic self-inspections for all Cachuma Project sites as designated in the Illness and Injury Prevention Program.

Status: Completion by 3/07.

- B) Annual review and training of safety programs.

Status: Completion by 3/07.

- C) Write additional safety programs required by OSHA.

- 1) Emergency Action Plan
- 2) Blood Borne Pathogens

Status: Completion by 3/07.

Goal 5: To Improve Cachuma Project Conveyance Systems Operations

Objectives:

- A) SCC Hydraulic Capacity Study report and computer model Phase II Tasks.
Status: Completion of Final Report by Fall 2006.
- B) Construct modifications at Corona Del Mar Turnout.
Status: Completion by Fall 2006.
- C) Upgrade SCADA system for remote operation and monitoring of the SCC system.
Status: Completion by 4/07.
- D) Integrate COMB SCADA with SCADA systems operated by South Coast Member Units, CCWA and USBR (both at Bradbury Dam).
Status: Interface with Corona Del Mar in progress.
Completion by 10/06.
- E) Coordinate and conduct a shutdown and inspection of the Tecolote Tunnel by COMB staff.
Status: Completion by Winter 2006-07.

Goal 6: To Rehabilitate and Improve Cachuma Project Conveyance System Components

Objectives:

- A) Improve and enlarge the Lauro Debris Basin.
Status: Completion of design and partial construction by 6/07. Completion of remaining construction by 6/08.
- B) Complete 2005 Winter Storm Damage Repairs.
Status: Completion of repairs by 6/07.
- C) Upgrade storm drain system for Lauro office area.
Status: Construction Summer 2006.
- D) Install new line valves in the SCC Carpinteria Reach.
Status: 2nd Line Valve – Completion by Winter 2006.
3rd Line Valve – Completion by Winter 2007.
4th Line Valve – Planning phase during 2006-07.
- E) Rehabilitate 20 SCC air vent, blow-off or lateral valves and related structures.
Status: Rehabilitation of 60-70 structures completed.
Completion of additional 20 structures by 3/07.
- F) SCC Alternative Analysis and Life Expectancy Studies.
 - 1) Carpinteria Reach (Lauro/Cater to Ortega)

Status: Draft study completed 4/05. Distribution to Member Unit Managers for review May 2005.

2) Goleta and Carpinteria Reach Additional Study

Status: Draft study completed 5/06. Distribution to Member Unit Managers for review August 2006.

Goal 7: To Carry Out and Improve Administrative Policies and Procedures

Objectives:

A) Re-work Summary of Water Use report for clarity purposes.

Status: Completion by 9/06.

B) Implement new financial chart of accounts.

Status: Completion by 6/07.

C) Re-organize administrative/organizational files for accessibility and retention purposes.

Status: Ongoing

D) Review annual Employee Evaluation Program

Status: Completion by Fall 2006.

Goal 8: To Develop and Improve Staff Training Programs

Objectives:

A) Provide resources for staff educational and job skills enhancement training programs.

Status: Ongoing

B) Implement programs to reward educational and term-of-service accomplishments.

Status: Ongoing

C) Evaluate possible employee retention programs.

Status: Ongoing

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: May 22, 2006
TO: Members of the Board of Directors
FROM: Kate Rees, Interim General Manager
RE: **Proposed COMB Budget for Fiscal Year 2006-2007**

RECOMMENDATION:

The proposed budget is presented for review only at this time. The recommendation is to continue this item to the next board meeting for possible approval at that time.

DISCUSSION:

On May 8, 2006 the Finance Committee (Directors Loudon and Evans) met with staff and reviewed the proposed preliminary COMB budget for Fiscal Year 2005-2006. They suggested several changes which have been incorporated into the proposed budget. The Finance Committee approved bringing the proposed budget to the Board for review on May 22, 2006.

Attached for your consideration are the following items:

1. Proposed COMB FY 2006-2007 Budget
 - A. Budget Spreadsheets

The format for the COMB budget has changed for FY 2006-07. In past COMB budgets, the CCRB/ID#1 budget for salaries, benefits, materials & supplies for COMB staff working for CCRB/ID#1 has been shown in a separate column in the COMB budget. Because these items are included separately in the CCRB/ID#1 budget, and serve no purpose in the COMB budget, they have been deleted from the COMB budget for clarity's sake and ease of understanding. In reviewing the budget spreadsheets, please note that the column headings for Columns (1) through (5) indicate the following.

- Column (1) The approved COMB budget for the current FY 2005-2006.
- Column (2) Estimated actual expenditures for FY 2005-2006 through June 30, 2006 for all COMB accounts.
- Column (3) The proposed COMB Budget for FY 2006-2007.
- Column (4) The dollar amount change between the FY 2005-2006 Budget and the FY 2006-2007 Budget for each COMB account.

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Column (5) The percent change between the FY 2005-2006 Budget and the FY 2006-2007 Budget for each COMB account.

B. Budget Summary

The budget summary provides details of proposed O&M, General & Administrative, and Special Projects expenses for FY 2006-2007.

Contributing factors for the cost difference (overall increase) between the budget adopted for FY 2005-2006 and the proposed budget for FY 2005-2006 include a 4.1% cost-of-living increase for all staff; adjustments in pension, health benefit and workers compensation formulas; and a significant increase in the Special Projects budget with the proposed initiation of two projects. The first is construction in FY 2006-2007 of Lauro Reservoir debris basin improvements project. The total cost of the Lauro Reservoir debris basin project is estimated to be \$1.1M at the present time. Staff is suggesting that the project be constructed over two fiscal years so that half of that cost, \$550, 000, is included in the proposed FY 2006-2007 Budget, and the second half will be budgeted in 2007-2008. The second is the first phase of the South Coast Conduit 2nd Pipeline Project in which engineering design and environmental compliance will be completed.

2. Comparison of Wage Adjustments of Local Agencies and Change in CPI

These spreadsheets show the cost-of-living adjustments which have been budgeted by the Cachuma Member Units and changes in the Consumer Price Index in the last year, for comparison with the 4.1% cost-of-living adjustment proposed for COMB staff in FY 2006-2007.

The proposed 4.1% cost-of-living adjustment would be for all staff, except the General Manager. The Board of Directors approves the General Manager's salary and benefits package, and normally the proposed cost-of-living adjustment is included as a place holder. However, due to the recent appointment of an Interim General Manager, no salary increase for the General Manager is included in the budget. In addition, the Interim General Manager's salary is split between the COMB and CCRB budgets, at 35% and 65% respectively, until the reorganization of the two agencies is completed. There may be an adjustment to the General Manager's salary after reorganization has been completed.

3. Budget Comparisons

This spreadsheet compares the COMB budgets in prior fiscal years (from FY 2000-01 onwards) to the proposed COMB budget for FY 2006-07.

4. Budget Cost Projections

This spreadsheet shows the cost allocation of the proposed FY 2006-2006-7 budget among the Member Units, based on Cachuma Entitlement percentages. There is also a split between costs paid by all Member Units and costs paid only by the South Coast Member Units for certain categories.

Cachuma Operation & Maintenance Board

Proposed Budget

Fiscal Year 2006 / 07

DRAFT

Account Number	Account Name	FY 2005 / 06 Approved Budget	Estimated Actuals Thru 6/30/06	FY 2006 / 07 Proposed Budget	Change	Percentage Change
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OPERATION & MAINTENANCE EXPENSES

LABOR						
3100	LABOR OPS	677,920	667,181	705,332	27,412	
	TOTAL	677,920	667,181	705,332	27,412	4.04%
VEHICLES & EQUIPMENT						
3201	VEHICLE/EQUIP MTCE	22,000	24,046	30,000	8,000	
3202	FIXED CAPITAL	46,000	46,000	50,000	4,000	
3203	EQUIPMENT RENTAL	22,000	18,272	23,000	1,000	
3204	MISC	10,000	10,319	15,000	5,000	
	TOTAL	100,000	98,637	118,000	18,000	18.00%
CONTRACT LABOR						
3301	CONDUIT, METER, VALVE	7,000	6,899	10,000	3,000	
3302	BUILDINGS & ROADS	11,500	10,023	15,000	3,500	
3303	RESERVOIRS	50,000	46,425	50,000	0	
3304	ENGINEERING, MISC SERVICES	20,000	19,191	20,000	0	
	TOTAL	88,500	82,538	95,000	6,500	7.34%
MATERIALS & SUPPLIES						
3401	CONDUIT, METER, VALVE & MISC	10,000	9,696	20,000	10,000	
3402	BUILDINGS & ROADS	17,000	9,957	20,000	3,000	
3403	RESERVOIRS	7,000	1,728	10,000	3,000	
	TOTAL	34,000	21,381	50,000	16,000	47.06%
OTHER EXPENSES						
3501	UTILITIES	6,300	3,887	6,300	0	
3502	UNIFORMS	5,500	5,690	6,500	1,000	
3503	COMMUNICATIONS	17,300	12,235	18,190	890	
3504	USA & OTHER SERVICES	3,700	2,216	4,000	300	
3505	MISC	6,000	4,655	6,000	0	
3506	TRAINING	4,500	8,683	7,000	2,500	
	TOTAL	43,300	37,366	47,990	4,690	10.83%
	TOTAL O & M EXPENSE	943,720	907,104	1,016,322	72,602	7.69%

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**Cachuma Operation & Maintenance Board
Proposed Budget**

Fiscal Year 2006 / 07

DRAFT

Account Number	Account Name	FY 2005 / 06 Approved Budget	Estimated Actuals Thru 6/30/06	FY 2006 / 07 Proposed Budget	Change	Percentage Change
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GENERAL AND ADMINSTRATIVE EXPENSES

5000	DIRECTORS FEES	10,763	10,760	10,840	77	
5100	LEGAL & AUDIT	92,000	88,500	92,000	0	
5150	UNEMP TAX	6,371	0	6,500	129	
5200	LIABILITY & PROPERTY INSURANCE	36,000	37,635	38,000	2,000	
5201	HEALTH & WORKERS COMP.	44,836	50,669	47,399	2,563	
5250	PERS	39,921	34,567	28,632	(11,289)	
5339	FICA/MEDICARE	19,589	20,231	14,999	(4,590)	
5300,1,6	ADMIN. SALARIES	237,621	209,777	172,050	(65,571)	
5310	POSTAGE / OFFICE SUPPLIES	8,000	8,240	9,000	1,000	
5311	OFFICE EQUIPMENT / LEASES	5,640	4,970	5,750	110	
5312	MISC. ADMIN. EXP.	6,000	6,994	10,000	4,000	
5313	COMMUNICATIONS	5,000	3,324	5,000	0	
5314	UTILITIES	4,500	5,777	5,300	800	
5315	MEMBERSHIP DUES	5,445	4,654	6,150	705	
5316	ADMIN. FIXED ASSETS	6,000	6,800	7,000	1,000	
5325	EMPLOYEE EDUCATION/SUBSCRIPTIC	4,100	3,500	4,500	400	
5330	ADMIN TRAV & CONFERENCES	5,000	4,750	5,000	0	
5331	PUBLIC INFO	2,000	350	2,000	0	
5332	TRANSPORTATION	1,150	1,050	1,200	50	
TOTAL GENERAL & ADMINISTRATIVE		539,936	502,548	471,320	(68,616)	-12.71%
<u>SPECIAL G & A EXPENSES</u>						
5500	ADMINISTRATIVE CONSULTANT	0	0	20,000	20,000	
5510	INTEGRATED REGNL WATER MGMT P	0	0	10,000	10,000	
TOTAL SPECIAL G & A		0	0	30,000	30,000	
TOTAL O & M and G & A		1,483,656	1,409,651	1,517,642	33,986	2.29%

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Cachuma Operation & Maintenance Board Proposed Budget

Fiscal Year 2006 / 07

DRAFT

Account Number	Account Name	FY 2005 / 06 Approved Budget	Estimated Actuals Thru 6/30/06	FY 2006 / 07 Proposed Budget	Change	Percentage Change
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SPECIAL PROJECTS

6062	SCADA & Flow Meter/Valve Repairs	60,000	30,000	60,000	0	
6090-1	COMB Bldg/Grounds Repair	50,000	54,200	50,000	0	
6092	SCC Improv Plan & Design	95,000	89,786	300,000	205,000	
6093	SCC Life Expectancy Study	95,000	90,848	0	(95,000)	
6095	SCC Valve & Control Sta. Rehabilitation	600,000	598,854	600,000	0	
6095-1	Lauro Debris Basin Rehabilitation	50,000	47,348	550,000	500,000	
6096	SCC Structure Rehabilitation	305,000	299,221	400,000	95,000	
6097	GIS and Mapping	75,000	22,839	100,000	25,000	
6401	2005 Storm Damage	200,000	113,950	100,000	(100,000)	
O & M SPECIAL PROJECTS		1,530,000	1,347,045	2,160,000	630,000	41.18%
7000	Legal/Litigation					
7002	Spec Counsel Costs /FMP-BO EIS/R	100,000	25,000	100,000	0	
TOTAL LEGAL/LITIGATION		100,000	25,000	100,000	0	0.00%
TOTAL COMB BUDGET		3,113,656	2,781,697	3,777,642	663,986	21.32%

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Acct. No. COMB SPECIAL PROJECTS 05-06 06-07

6062	SCADA & Flow Meter/Valve Repairs	60,000	50,000	60,000	The COMB SCADA system was completed and fully in service in '02-03. This line item is for an update of the existing system. The update will include the addition of signals from new equipment and update the distribution of SCC SCADA signals. The added signals from new equipment include automated valves, flow meters and generators. This update was planned for last year but was not completed.
6090-1	COMB Bldg/Grounds Repair	50,000	50,000	50,000	This account will provide funds for existing mobile unit repair requirements, as well as maintaining and upgrading existing grounds and facilities.
6092	SCC Improv Plan & Design	95,000	95,000	300,000	The SCC Improvement Plan and Design consists of collecting existing data on the SCC (life expectancy study, as-builts, original engineering data, and evaluate this information to determine improvements and their urgency. For the 2006/2007 fiscal year the first phase of the 2nd Pipeline Project design and environmental process will be completed. Work may begin on the 2nd phase of the work if funding and time allows.
6093	SCC Life Expectancy Study	95,000	95,000	0	
6095	SCC Valve & Control Sta. Rehabilitat	600,000	600,000	600,000	This program of work includes the rehabilitation of COMB's five control stations and valve pits. The rehab work will include replacement of valves, repair of roofs, electrical, fencing, and roads, repainting of building and valve pits, and correcting other deficiencies that exist at these facilities and the installation of 10 new line valves. In the Fiscal Year 2006 / 2007 work to be completed includes the installation of one line valve, the planning for two more line valves and the design of rehabilitation of four vent structures on the Carpinteria reach of the SCC.
6095-1	Lauro Debris Basin Rehabilitation	50,000	50,000	550,000	This is to fund Phase 2 of the project to desilt, enlarge and modify the Lauro Basin in order to accommodate excess runoff from the San Roque watershed, divert runoff away from Lauro Reservoir allow enough area for silt to dry before removal. Doing this project will avoid contaminants from the runoff area from flowing over into Lauro Reservoir resulting in the reservoir having to be taken out of service for weeks or months. Phase 1 of the project was undertaken in FY 04-05 and included surveying and engineering design. Phase 2 will include preparation of CEQA doc and permitting. Construction expected to commence in FY 06-07.
6096	SCC Structure Rehabilitation	305,000	305,000	400,000	This line item includes funding for the rehabilitation of COMB's approx. 200 air vent, blow-off and lateral structures. In the Fiscal Year 2006 / 2007 work to be completed includes rehabilitation of 10 additional structures, completion of the rehabilitation of Corona Del Mar Turnout Structure, removal of Lateral 13 Golela reach and design the removal of Lateral 3A Golela reach.
6097	GIS and Mapping	75,000	75,000	100,000	Currently all COMB's maps, easements and information systems for the SCC date back to the 1950's. Very few changes to these maps, easements and the information system have been made since then, but many changes have occurred to the SCC. The existing organization of the data is difficult and cumbersome to navigate. A Geographic Information System (GIS) would reorganize, update in computerized format, allow better access to the information and the information would be more easily updated. Last fiscal year we started with reorganizing all drawings and having them scanned to digital format. This line item for the 2006 / 2007 fiscal year will continue to fund the planning and initial work on maps and GIS.
6401	2005 Storm Damage	200,000	200,000	100,000	2005 Storm Damage. This project includes funding for the repair of facilities damaged during the 2005 winter storms. The work includes items such as replacement of culverts, repair of access roads and security fencing, protection of conduit at creek crossings, and removal and disposal of sediment from debris basins and catchments. The costs for many of these work items will be reimbursed by FEMA/OES. Reimbursements will be returned to the MUs based on their pro rata share of the assessments required to initially fund the repairs. Expected reimb. Approx. 75%
TOTAL SPECIAL PROJECTS		1,530,000	1,530,000	2,160,000	

COMPARISON OF WAGE ADJUSTMENTS OF LOCAL AGENCIES

5/8/2006

District	CVWD	GWD	MWD	SB CITY WTR OPS	SY RIVER WCDID#1	CGWA	COMB Proposed
DATE	7/06	Jul-06	7/06	4/06 & 4/07**	7/06	7/06	7/06
ANNUAL %	In Negotiations 3.00%	1.95% *	4.1%	5.5% & 5.0%	4.5%	4.46%	4.1%
	Net Proposed	Avg 4% per year	Proposed		Proposed		Proposed

* COLA and CPI biannual increase.

** Per City MOU employees to receive 3.5% in 4/06 and 3.0% in 4/07 - Also water related positions will receive an added 2% on 4/06 and 2% on 4/07.

COMB
CONSUMER PRICE INDEX ANALYSIS
L.A. AVERAGES - ALL ITEMS
2005-2006 BUDGET

MONTH	U.S. (1967=100)		L.A. (1982-84=100)	
	latest	prior	latest	prior
May	189.10	183.50	193.30	186.40
June	189.70	183.70	193.70	186.30
July	189.40	183.90	193.40	186.30
August	189.50	184.60	193.10	186.90
September	189.90	185.20	194.50	188.20
October	190.90	185.00	196.30	187.80
November	191.00	184.50	196.90	187.10
December 04	190.30	184.30	195.20	187.00
January 05	190.70	185.20	195.40	188.50
February	191.80	186.20	197.40	190.10
March	193.30	187.40	199.20	191.50
April	194.60	188.00	201.10	191.90
May	194.40	189.10	201.50	193.30
June	194.50	189.70	200.70	193.70
July	195.40	189.40	201.40	193.40
August	196.40	189.50	203.10	193.10
September	198.80	189.90	205.80	194.50
October	199.20	190.90	206.90	196.30
November	197.60	191.00	205.60	196.90
December-05	196.80	190.30	203.90	195.20
January-06	198.30	190.70	206.00	195.40
February	198.70	191.80	207.50	197.40
March	199.80	193.30	208.50	199.20
April	201.50	194.60	210.50	201.10
May				
June				
July				
August				
September				
October				
November				
December				
January-07				
February				
March				
April				
May				
June				

March-06

L.A.
203.94 05-06 Index March
194.75 04-05 Index March
9.18 Pts Increase
Percentage Increase Year over Year
Los Angeles 4.7%
U.S.
196.75 05-06 Index March
190.08 04-05 Index March
6.68 Pts Increase
Percentage Increase Year over Year
U.S. 3.5%
Avg Increase 4.1%

April-06

L.A.
204.81 05-06 Index April
195.49 04-05 Index March
9.32 Pts Increase
Percentage Increase Year over Year
Los Angeles 4.8%
U.S.
197.38 05-06 Index March
190.63 04-05 Index March
6.75 Pts Increase
Percentage Increase Year over Year
U.S. 3.5%
Avg Increase 4.2%

CACHUMA OPERATION & MAINTENANCE BOARD BUDGET COMPARISON - 2000 TO 2007

5/15/06

	00-01 Adopted	01-02 Adopted	02-03 Adopted	03-04 Adopted	04-05 Adopted	05-06 Adopted	06-07 Proposed
LABOR	284,547	376,908	450,240	563,700	604,178	677,921	705,332
OPS & MAINTENANCE	149,065	202,167	237,568	207,950	267,890	265,801	310,990
TOTAL O&M EXPENSE	433,612	579,075	687,808	771,650	872,068	943,722	1,016,322
GENERAL & ADMINISTRATIVE	486,360	443,980	478,290	511,006	510,439	539,581	501,320
TOTAL OPS/MTCE & G & A	919,972	1,023,055	1,166,098	1,282,656	1,382,507	1,483,303	1,517,642
PERCENT OF CHANGE BY YEAR O&M-G&A		11%	14%	10%	8%	7%	2%
COMB SPECIAL PROJECTS							
Seismic Consultant	15,000	5,000	5,000	5,000	5,000	-	-
COMB Ofc. Bldg.	660,000	660,000	110,000	50,000	-	-	-
COMB Bldg/Grounds Repair	-	-	114,000	50,000	50,000	50,000	50,000
Tecolote Tunnel Elevator Repair	25,000	85,000	-	-	-	-	-
SCC Hydrologic Capacity Sty	40,000	40,000	40,000	40,000	-	-	-
Flow Meter Upgrades & SCADA	100,000	100,000	600,000	216,248	50,000	60,000	60,000
1998 Storm Repairs	22,000	20,000	-	-	-	-	-
2001 Storm Repairs	-	80,000	52,000	-	-	-	-
Bradbury Dam Radial Gates	300,000	310,000	-	3,019,527	-	-	-
Lauro Debris Basin Rehabilitation	-	-	-	-	-	50,000	550,000
COMB SPECIAL PROJECTS	1,332,000	1,557,000	1,568,000	4,244,075	1,560,000	1,530,000	2,160,000
Legal/Litigation							
Spec Counsel Costs /FMP-BO EIS/R	-	45,000	-	55,000	155,614	100,000	100,000
TOTAL LEGAL/LITIGATION	-	45,000	-	55,000	155,614	100,000	100,000
TOTAL COMB BUDGET	2,251,972	2,625,055	2,734,098	5,581,731	3,098,121	3,113,303	3,777,642
PERCENT OF CHANGE BY YEAR FOR TOTAL BUDGET		17%	4%	104%	-44%	0.49%	21%

CACHUMA OPERATION & MAINTENANCE BOARD

2006-07 FISCAL YEAR BUDGET ASSESSMENT

15-May-06

Draft / Unapproved Copy

COMB G & A, CERTAIN SPECIAL PROJECTS ASSESSMENT

MEMBER UNIT	Cachuma Entitlement %	PERCENT %	DOLLARS \$
Goleta Water District	36.25%	0.3625	\$199,853.50
City of Santa Barbara	32.19%	0.3219	177,469.91
Carpinteria Valley Water District	10.94%	0.1094	60,314.41
Montecito Water District	10.31%	0.1031	56,841.09
Santa Ynez River Wtr Consv Dist, ID#1	10.31%	0.1031	56,841.09
	100%	1.0000	\$551,320.00

G & A 501,320 + COMB Grounds Repair 50,000 = \$551,320.

COMB O & M, and CERTAIN SPECIAL PROJECTS ASSESSMENT

MEMBER UNIT	So Co Percent %	DOLLARS \$
Goleta Water District	36.25%	\$1,263,565.31
City of Santa Barbara	32.19%	1,122,045.99
Carpinteria Valley Water District	10.94%	381,335.30
Montecito Water District	10.31%	359,375.40
	89.69%	\$3,126,322.00

O&M 1,016,322 + SC studies/design 300,000 + SCC Rehab 600,000 + Lauro Debris Basin 550,000 + SCADA 60,000 + SCC Structure Rehab 400,000
GIS 100,000+ Storm Damage 100,000 = \$3,126,322

SPECIAL COUNSEL - LITIGATION - FMP/BO EIS/EIR ASSESSMENT

MEMBER UNIT	PERCENT %	DOLLARS \$
Goleta Water District	36.25%	\$36,250.00
City of Santa Barbara	32.19%	32,190.00
Carpinteria Valley Water District	10.94%	10,940.00
Montecito Water District	10.31%	10,310.00
Santa Ynez River Wtr ConservDist, ID#1	10.31%	10,310.00
	100%	\$100,000.00

Spe Counsel FMP BO EIS/R 100000: Total = \$100,000 to pay incidentals - if litigation occurs a Special Assessment will be done.

MEMBER UNIT TOTALS (Fiscal Year 2006-07)	Actual % Budget	DOLLARS \$
Goleta Water District	39.70%	\$1,499,668.81
City of Santa Barbara	35.25%	1,331,705.90
Carpinteria Valley Water District	11.98%	452,589.70
Montecito Water District	11.29%	426,526.49
Santa Ynez River Wtr Consv Dist, ID#1	1.78%	67,151.09
TOTAL	100.00%	\$3,777,642.00

QUARTERLY PAYMENT

MEMBER UNIT TOTALS	DOLLARS \$	Quarterly
Goleta Water District	\$1,499,668.81	\$374,917.20
City of Santa Barbara	1,331,705.90	332,926.48
Carpinteria Valley Water District	452,589.70	113,147.43
Montecito Water District	426,526.49	106,631.62
Santa Ynez River Wtr Consv Dist, ID#1	67,151.09	16,787.77
TOTAL	\$3,777,642.00	\$944,410.50