

**\*THE July 26, 2010 COMB MEETING WILL START AT 2:15 P.M.**

REGULAR MEETING  
OF  
CACHUMA OPERATION AND MAINTENANCE BOARD

3301 Laurel Canyon Road  
Santa Barbara, CA 93105

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Monday, July 26, 2010

**\*Change in Start Time  
2:15 p.m.**

AGENDA

1. **COMB CALL TO ORDER, ROLL CALL** (COMB Board of Directors.)
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.)
3. **CONSENT AGENDA** (For Board action by vote on one motion unless member requests separate consideration.)
  - a. Minutes June 28, 2010 Regular Board Meeting
  - b. Investment of Funds
    - Financial Reports
    - Investment Reports
  - c. Payment of Claims
4. **QUAGGA MUSSEL INSPECTION PROGRAM AT LAKE CACHUMA – PRESENTATION BY LIZ GASPAR, CACHUMA PARK NATURALIST**  
*(TIME CERTAIN 2:25 P.M. 30 minutes)*
5. **PROPOSED CACHUMA ASSOCIATION – PRESENTATION BY CHARLES HAMILTON, CVWD GENERAL MANAGER** *(10 minutes)*
6. **COMB CAPITAL IMPROVEMENT PROGRAM**
  - a. Second Pipeline Project
    - 1) Project Status Report
    - 2) Permit Status Report
    - 3) Consideration of Options Regarding Award of Construction Contract

7. **REPORTS FROM THE MANAGER**
  - a. Cachuma Water Reports
  - b. Operations Report
  - c. Quagga Mussel Inspection Reports – County of Santa Barbara
  - d. **Verbal Report** - Cachuma Reservoir Current Conditions
  
8. **FISCAL YEAR 2010-11 ELECTIONS AND APPOINTMENTS OF CACHUMA OPERATION & MAINTENANCE BOARD**
  - a. Election of President
  - b. Election of Vice-President
  - c. Appointment of ACWA/JPIA Representative and Alternate
  - d. Appointment of General Counsel
  - e. Appointment of Secretary, Treasurer and Auditor-Controller
  - f. Appointment of Assistant Secretary
  
9. **SELECTION OF AN AUDIT FIRM FOR FISCAL YEAR 2009-2010**
  
10. **PROPOSED ANNUAL RESOLUTIONS**
  - a. Resolution No. 504 Adopting an Annual Statement of Investment Policy
  - b. Resolution No. 505 Establishing a Supplemental Account Agreement for Telephone Transfers
  - c. Resolution No. 506 Authorizing Signatories for Revolving Fund Account at Santa Barbara Bank and Trust
  - d. Resolution No. 507 Authorizing Investment of Monies in the Local Agency Investment Fund
  - e. Resolution No. 508 Establishing a Check Signing Policy for General Fund Account for Payment of Claims
  - f. Resolution No. 509 Authorizing Signatories for General Fund Account at Santa Barbara Bank & Trust
  - g. Resolution No. 510 Establishing a Check Signing Policy for Cachuma Project Trust Fund and Master Contract Renewal Fund Accounts for Payment of Claims
  - h. Resolution No. 511 Authorizing Signatories for Trust Fund and Renewal Fund Accounts at Santa Barbara Bank and Trust
  - i. Resolution No. 512 Establishing Time and Place for Board Meetings
  
11. **DIRECTORS' REQUEST FOR AGENDA ITEMS FOR NEXT MEETING**
  
12. **MEETING SCHEDULE**
  - August 23, 2010 following CCRB at 2:15 P.M., COMB Office
  - Board Packages Available on COMB Website  
[www.cachuma-board.org](http://www.cachuma-board.org)

13. **[CLOSED SESSION] CONFERENCE WITH LEGAL COUNSEL REGARDING ANTICIPATED LITIGATION, PURSUANT TO GOVERNMENT CODE SECTION 54956.9(c) (one case).**
14. **COMB ADJOURNMENT**

NOTICE TO PUBLIC

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

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

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

**MINUTES OF A REGULAR MEETING**  
**Of the**  
**CACHUMA OPERATION & MAINTENANCE BOARD**  
**Held at the**  
Cachuma Operation & Maintenance Board Office  
3301 Laurel Canyon Road, Santa Barbara, CA  
**Monday, June 28, 2010**

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**1. Call to Order, Roll Call**

The meeting was called to order at 3:48 p.m. by President Williams who chaired the meeting. Those in attendance were:

**Directors present:**

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

**Others present:**

Kate Rees	William Hair
Chris Dahlstrom	Chip Wullbrandt
Janet Gingras	Rebecca Bjork
Gary Kvistad	Robert Dunlap
Matt Bloise	Adelle Capponi
William Mace	Phil Walker
Ruth Snodgrass	

**2. Public Comment**

Phil Walker presented public comment regarding sedimentation problems in reservoirs and suggested that motion sensors be used as an Early Warning System at Lauro Reservoir.

**3. Consent Agenda**

**a. Minutes:**

May 24, 2010 Regular Board Meeting and June 18, 2010 Special Board Meeting

**b. Investment Funds**

Financial Reports  
Investment Report

Director Bettencourt moved to approve 3a, the minutes and 3b the Investment Funds of the consent agenda, seconded by Director Williams, passed 7/0/0.

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**c. Payment of Claims**

Director Morgan had several questions regarding certain line items of the Payment of Claims, all questions were addressed by staff.

Director Hanson moved to approve 3c, Payment of Claims of the consent agenda, seconded by Director Bettencourt, 7/0/0.

**4. Reports From the Manager**

**a. Cachuma Water Reports**

These reports were included in the board packet.

**b. Operations Report**

The Operations Report was included in the board packet.

**c. Proposition 50 and 84 Activities**

Ms. Rees highlighted the Prop 50 and Prop 84 information. In response to a question from Bill Ferguson, Ms. Rees reported that the 2ns Pipeline Project has to be completed by March 1, 2012, but that the absolute deadline for invoicing the grant is May 1 2012. A one-year grant deadline extension is pending, and state board staff are confident that it will be granted.

**d. County-Member Unit Issues Meeting**

This item was deferred to the July 26, 2010 meeting.

**e. Cachuma Reservoir Current Conditions**

**Date 06/28/2010**

Lake Elevation	744.99 feet
Storage	172.209 acre feet
Rain (for the month to date)	.00 inches
Rain YTD (for the season to date)	26.77 inches
Fish Release-Hilton	16.6 acre feet
Month to Date Fish Release	450 acre feet
Month to Date Spill	0 acre feet
Year to Date Spill	0 acre feet

**f. Distribution of *Historic Santa Barbara* to the Member Units**

Adelle Capponi distributed a copy of *Historic Santa Barbara* to each of the Directors for their individual Districts. Ms. Capponi was the author of the section on the Cachuma Project.

**5. COMB Capital Improvement Program**

**a. Second Pipeline Project**

**1) Project Status**

This report was included in the board packet.

**2) Permit Status**

This report was included in the board packet.

## 6. Jesusita Fire Activities Cost Reconciliation

Janet Gingras reviewed the Jesusita Fire loss/damage accounting. The insurance money from the fire damage was constructively returned to the Member Units to offset their 4<sup>th</sup> quarter assessments. Director Bettencourt questioned why we didn't receive the full tree replacement amount from the insurance company and if the additional work for the tree removal had been submitted to the insurance company.

## 7. Proposed Final FY 2010-2011 COMB Budget

Ms. Rees noted the changes in the final budget to the Board of Directors. These changes resulted in a decrease by \$182,500 from \$2,801,114 to \$2,618,614 for FY 2010-2011.

Director Morgan reported that the MWD Board objected to including the additional salary for the General Manager and the Administrative Secretary that would normally be covered in the second six months of the CCRB Budget. Instead, they thought that adjustment could be done if and when it is needed, depending on the results of the reorganization.

Director Bettencourt asked when the shift in salary for the General Manager and Administrative Secretary would take place. The intent was that it would start January 1, 2011.

Director Morgan moved to approve the Fiscal Year 2010-2011 COMB Budget with the removal of the additional 25% for the General Manager's salary and 50% of the Administrative Secretary's salary, seconded by Director Bettencourt, passed 7/0/0.

## 8. Directors' Request for Agenda Items for Next Meeting

Director Hanson inquired about the Quagga Inspection Program Presentation; Ms. Rees stated that it had been scheduled for the July 26<sup>th</sup> meeting.

## 9. Meeting Schedule

The next regular Board meeting will be held July 26, 2010 following the CCRB meeting at 2:15 P.M.

The Agendas and Board Packets are available on the COMB website, [www.cachuma-board.org](http://www.cachuma-board.org)

*The CCRB Board reconvened at 5:00 p.m.*

## 10. General Manager's Performance Review

- a. [CCRB & COMB Joint Closed Session – CCRB Reconvene] Conference With Boards Regarding General Manager's Performance, Pursuant to Government Code Section 54957 (a)

The COMB and CCRB Boards went into closed session at 5:01 p.m. and came out of closed session at 6:02 p.m.

*Director Williams left the meeting at 5:40 p.m.*

The report out of closed session was that a report would be forthcoming to the General Manager regarding her review.

**b. General Manager's Salary and Benefits Review – CCRB Reconvene**

There was no change in the salary and benefits for the General Manager, 7/0/0.

**11. CCRB Adjournment**

CCRB adjourned at 6:02 p.m.

**12. COMB Adjournment**

There being no further business, the meeting was adjourned at 6:02 p.m.

Respectfully submitted,

\_\_\_\_\_  
Kate Rees, Secretary of the Board

**APPROVED:**

\_\_\_\_\_  
Das Williams, President

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**COMB**  
**Statement of Net Assets**  
 As of June 30, 2010

	Jun 30, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050 · GENERAL FUND	352,993.12
1100 · REVOLVING FUND	9,826.73
<b>TRUST FUNDS</b>	
1210 · WARREN ACT TRUST FUND	119,407.79
1220 · RENEWAL FUND	5,039.53
<b>Total TRUST FUNDS</b>	124,447.32
<b>Total Checking/Savings</b>	487,267.17
<b>Other Current Assets</b>	
1010 · PETTY CASH	400.00
1200 · LAIF	580,089.18
1300 · DUE FROM CCRB	66,825.10
1303 · Bradbury SOD Act Assmnts Rec	59,192.00
1304 · Lauro Dam SOD Assesmnt Rec	18,299.00
1400 · PREPAID INSURANCE	13,456.72
1401 · W/C INSURANCE DEPOSIT	6,529.00
<b>Total Other Current Assets</b>	744,791.00
<b>Total Current Assets</b>	1,232,058.17
<b>Fixed Assets</b>	
1500 · VEHICLES	338,973.52
1505 · OFFICE FURN & EQUIPMENT	219,801.66
1510 · TRAILERS	97,803.34
1515 · FIELD EQUIPMENT	366,549.49
1525 · PAVING	22,350.00
1550 · ACCUMULATED DEPRECIATION	-768,209.21
<b>Total Fixed Assets</b>	277,268.80
<b>Other Assets</b>	
1910 · LT Bradbury SOD Act Assess Rec	5,686,239.07
1920 · LT Lauro SOD Act Assess Rec	976,048.00
<b>Total Other Assets</b>	6,662,287.07
<b>TOTAL ASSETS</b>	<b>8,171,614.04</b>



**COMB**  
**Statement of Net Assets**  
 As of June 30, 2010

Jun 30, 10

**LIABILITIES & NET ASSETS**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2200 · ACCOUNTS PAYABLE

260,870.26

**Total Accounts Payable**

260,870.26

**Other Current Liabilities**

2550 · VACATION/SICK

73,628.67

2561 · BRADBURY DAM SOD ACT

59,192.60

2562 · SWRCB-WATER RIGHTS FEE

-0.26

2563 · LAURO DAM SOD ACT

18,299.00

2590 · DEFERRED REVENUE

124,447.32

Payroll-CCRB DepPrm

13.86

Payroll-DepPrm Ops

13.86

**Total Other Current Liabilities**

275,595.05

**Total Current Liabilities**

536,465.31

**Long Term Liabilities**

2602 · LT SOD Act Liability-Bradbury

5,686,239.07

2603 · LT SOD Act Liability - Lauro

976,048.00

**Total Long Term Liabilities**

6,662,287.07

**Total Liabilities**

7,198,752.38

**NET ASSETS**

Invested in capital assets, net of related debt

277,268.80

Restricted

124,447.32

Unrestricted

571,145.54

**Total Net Assets**

972,861.66

**TOTAL LIABILITIES & NET ASSETS**

8,171,614.04

Statement of Revenues and Expenditures

Budget vs. Actual

July 2009 through June 2010

TOTAL

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3000 REVENUE				
3001 · O&M Budget (Qtrly Assessments)	2,712,496.99	2,265,727.00	446,769.99	119.72%
3005 · Assessments Returned to Member	-825,000.00			
3007 · Renewal Fund	0.00			
3010 · Interest Income	5,318.93			
3020 · Misc Income	8,814.48			
3021 · Grant Income	0.00			
3031 · Ins. Reimbrsmnt - Jesusita Fire	312,034.85			
<b>Total 3000 REVENUE</b>	<b>2,213,665.25</b>	<b>2,265,727.00</b>	<b>-52,061.75</b>	<b>97.7%</b>
<b>Total Income</b>	<b>2,213,665.25</b>	<b>2,265,727.00</b>	<b>-52,061.75</b>	<b>97.7%</b>
<b>Gross Revenues</b>	<b>2,213,665.25</b>	<b>2,265,727.00</b>	<b>-52,061.75</b>	<b>97.7%</b>
<b>Expense</b>				
4000 · Reconciliation Discrepancies	3.16			
3100 LABOR				
3101-A · Ops Supervisor	39,115.67			
3101-H · Holiday Leave	13,793.28			
3101-S · Sick Leave	9,947.00			
3101-V · Vacation Leave	16,275.97			
3102 · Meter Reading	3,493.29			
3103 · SCC Ops	231,155.96			
3104 · Veh & Equip Mtce	4,227.40			
3105 · SCADA	2,473.60			
3106 · Rodent Bait	3,329.03			
3107 · NORTH PORTAL				
3107-1 · NP INTAKE TOWER				
3107-1a · Maintenance	175.19			
3107-1b · Cleaning	1,132.37			
3107-1f · Operations	116.80			
3107-1g · Road	116.80			
3107-1j · Rehabilitation	526.74			
<b>Total 3107-1 · NP INTAKE TOWER</b>	<b>2,067.90</b>			

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Statement of Revenues and Expenditures

Budget vs. Actual

July 2009 through June 2010

TOTAL

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
3107-2 · NP CONTROL STATION				
3107-2a · Maintenance	1,403.48			
3107-2b · Cleaning	178.04			
3107-2d · Weed Management	520.16			
3107-2e · Landscaping	62.85			
3107-2f · Operations	109.05			
3107-2g · Road	62.85			
<u>Total 3107-2 · NP CONTROL STATION</u>	<u>2,336.43</u>			
3107-3 · NP TECOLOTE TUNNEL				
3107-3a · Maintenance	255.89			
<u>Total 3107-3 · NP TECOLOTE TUNNEL</u>	<u>255.89</u>			
Total 3107 · NORTH PORTAL	4,660.22			
3108 · GLEN ANNE				
3108-1 · GA SOUTH PORTAL				
3108-1a · Maintenance	848.48			
3108-1b · Cleaning	94.28			
3108-1d · Weed Management	5,056.42			
3108-1g · Road	2,715.70			
3108-1h · Inspection	212.12			
<u>Total 3108-1 · GA SOUTH PORTAL</u>	<u>8,927.00</u>			
3108-2 · GA RESERVOIR				
3108-2d · Weed Management	5,529.47			
3108-2g · Road	204.39			
<u>Total 3108-2 · GA RESERVOIR</u>	<u>5,733.86</u>			
3108-4 · GA TURNOUT				
3108-4b · Cleaning	157.13			
3108-4d · Weed Management	3,804.02			
<u>Total 3108-4 · GA TURNOUT</u>	<u>3,961.15</u>			
Total 3108 · GLEN ANNE	18,622.01			

Statement of Revenues and Expenditures

Budget vs. Actual

July 2009 through June 2010

TOTAL

Accrual Basis

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
3109 · CORONA DEL MAR				
3109-1 · TURNOUT				
3109-1g · Road	741.54			
3109-1h · Inspection	131.68			
Total 3109-1 · TURNOUT	<u>873.22</u>			
Total 3109 · CORONA DEL MAR	873.22			
3110 · LAURO				
3110-1 · YARD				
3110-1a · Maintenance	5,154.68			
3110-1b · Cleaning	10,728.87			
3110-1d · Weed Management	2,616.42			
3110-1e · Landscaping	1,588.98			
3110-1f · Operations	619.62			
3110-1g · Road	722.78			
3110-1j · Rehabilitation	157.13			
Total 3110-1 · YARD	<u>21,588.48</u>			
3110-2 · CONTROL STATION				
3110-2a · Maintenance	319.47			
3110-2b · Cleaning	1,479.72			
3110-2d · Weed Management	808.85			
3110-2h · Inspection	29.20			
3110-2j · Rehabilitation	864.19			
Total 3110-2 · CONTROL STATION	<u>3,501.43</u>			
3110-3 · RESERVOIR				
3110-3a · Maintenance	1,893.96			
3110-3b · Cleaning	2,859.68			
3110-3c · Fencing	416.45			
3110-3e · Landscaping	1,491.67			
3110-3d · Weed Management	4,305.81			
3110-3g · Road	1,652.19			
3110-3h · Inspection	157.13			
3110-3j · Rehabilitation	131.68			
Total 3110-3 · RESERVOIR	<u>12,908.57</u>			

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Statement of Revenues and Expenditures  
Budget vs. Actual

July 2009 through June 2010

TOTAL

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
3110-4 · DEBRIS BASINS				
3110-4a · Maintenance	125.70			
3110-4b · Cleaning	89.02			
3110-4e · Landscaping	98.76			
3110-4f · Operations	188.55			
3110-4h · Inspection	436.20			
Total 3110-4 · DEBRIS BASINS	938.23			
Total 3110 · LAURO	38,936.71			
3111 · OFFICE				
3111-1 · CREW OFFICE				
3111-1a · Maintenance	125.70			
Total 3111-1 · CREW OFFICE	125.70			
3111-2 · IMPLANTS				
3111-2j · Rehabilitation	362.13			
Total 3111-2 · IMPLANTS	362.13			
3111-3 · MAIN OFFICE				
3111-3f · Operations	32.72			
Total 3111-3 · MAIN OFFICE	32.72			
3111-4 · SHOPS				
3111-4a · Maintenance	262.79			
3111-4b · Cleaning	356.08			
3111-4j · Engineering	1,020.55			
Total 3111-4 · SHOPS	1,639.42			
Total 3111 · OFFICE	2,159.97			
3112 · SHEFFIELD				
3112-1 · CONTROL STATION				
3112-1a · Maintenance	305.35			
3112-1d · Weed Management	146.00			
Total 3112-1 · CONTROL STATION	451.35			
Total 3112 · SHEFFIELD	451.35			

Statement of Revenues and Expenditures

Budget vs. Actual

July 2009 through June 2010

TOTAL

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
<b>3113 - ORTEGA</b>				
<b>3113-1 - CONTROL STATION</b>				
3113-1a - Maintenance	62.85			
3113-1c - Fencing	219.98			
3113-1d - Weed Management	801.23			
3113-1f - Operations	125.70			
<b>Total 3113-1 - CONTROL STATION</b>	<u>1,209.76</u>			
<b>3113-2 - RESERVOIR</b>				
3113-2a - Maintenance	208.85			
3113-2d - Weed Management	1,169.93			
3113-2f - Operations	1,523.08			
3113-2h - Inspection	233.60			
<b>Total 3113-2 - RESERVOIR</b>	<u>3,135.46</u>			
<b>Total 3113 - ORTEGA</b>			4,345.22	
<b>3115 - CARPINTERIA</b>				
<b>3115-1 - CONTROL STATION</b>				
3115-1a - Maintenance	504.22			
3115-1b - Cleaning	94.28			
3115-1c - Fencing	128.24			
3115-1d - Weed Management	377.10			
3115-1f - Operations	191.09			
<b>Total 3115-1 - CONTROL STATION</b>	<u>1,294.93</u>			
<b>3115-2 - RESERVOIR</b>				
3115-2a - Maintenance	908.02			
3115-2b - Cleaning	4,763.23			
3115-2c - Fencing	94.28			
3115-2d - Weed Management	886.12			
3115-2f - Operations	318.74			
3115-2h - Inspection	29.20			
<b>Total 3115-2 - RESERVOIR</b>	<u>6,999.59</u>			
<b>Total 3115 - CARPINTERIA</b>			8,294.52	

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**COMB**  
**Statement of Revenues and Expenditures**  
**Budget vs. Actual**  
 July 2009 through June 2010  
 TOTAL

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
<b>3116 · GOLETA REACH</b>				
<b>3116-1 · STRUCTURES</b>				
3116-1a · Maintenance	149.72			
3116-1b · Cleaning	106.87			
3116-1g · Road	251.40			
3116-1j · Engineering	502.80			
<b>Total 3116-1 · STRUCTURES</b>	<u>1,010.79</u>			
<b>3116-2 · LATERAL METERS</b>				
3116-2h · Inspection	32.92			
<b>Total 3116-2 · LATERAL METERS</b>	<u>32.92</u>			
<b>Total 3116 · GOLETA REACH</b>	1,043.71			
<b>3117 · CARPINTERIA REACH</b>				
<b>3117-1 · STRUCTURES</b>				
3117-1j · Rehabilitation	377.10			
<b>Total 3117-1 · STRUCTURES</b>	<u>377.10</u>			
<b>3117-2 · LATERAL METERS</b>				
3117-2a · Maintenance	350.39			
3117-2h · Inspection	58.40			
3117-2i · Engineering	98.76			
3117-2j · Rehabilitation	131.68			
<b>Total 3117-2 · LATERAL METERS</b>	<u>639.23</u>			
<b>3117-4 · CONDUIT</b>				
3117-4h · Inspection	7,656.62			
<b>Total 3117-4 · CONDUIT</b>	<u>7,656.62</u>			
<b>Total 3117 · CARPINTERIA REACH</b>	8,672.95			
<b>3150 · Health &amp; Workers Comp</b>				
<b>3155 · PERS</b>				
3160 · Payroll Comp FICA Ops	137,702.89			
3165 · Payroll Comp MCARE Ops	66,157.89			
<b>3100 LABOR - Other</b>				
3100 LABOR - Other	6,656.39			
<b>Total 3100 LABOR</b>	<u>0.00</u>			
<b>Total 3150 LABOR</b>	650,849.95			
		886,401.00	-886,401.00	0.0%
		<u>886,401.00</u>	<u>-235,551.05</u>	<u>73.43%</u>

Statement of Revenues and Expenditures  
 Budget vs. Actual  
 July 2009 through June 2010

Accrual Basis

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
<b>3200 VEH &amp; EQUIPMENT</b>				
3201 · Vehicle/Equip Mtce	24,035.07	40,000.00	-15,964.93	60.09%
3202 · Fixed Capital	10,984.73	40,000.00	-29,015.27	27.46%
3203 · Equipment Rental	2,782.89	5,000.00	-2,217.11	55.66%
3204 · Miscellaneous	3,330.54	15,000.00	-11,669.46	22.2%
<b>Total 3200 VEH &amp; EQUIPMENT</b>	<b>41,133.23</b>	<b>100,000.00</b>	<b>-58,866.77</b>	<b>41.13%</b>
<b>3300 · CONTRACT LABOR</b>				
3301 · Conduit, Meter, Valve & Misc	10,190.39	12,000.00	-1,809.61	84.92%
3302 · Buildings & Roads	14,067.08	16,000.00	-1,932.92	87.92%
3303 · Reservoirs	5,940.69	52,000.00	-46,059.31	11.42%
3304 · Engineering, Misc Services	13,000.00	20,000.00	-7,000.00	65.0%
<b>Total 3300 · CONTRACT LABOR</b>	<b>43,198.16</b>	<b>100,000.00</b>	<b>-56,801.84</b>	<b>43.2%</b>
<b>3400 · MATERIALS &amp; SUPPLIES</b>				
3401 · Conduit, Meter, Valve & Misc	1,008.65	25,000.00	-23,991.35	4.04%
3402 · Buildings & Roads	8,869.58	25,000.00	-16,130.42	35.48%
3403 · Reservoirs	7,319.33	10,000.00	-2,680.67	73.19%
<b>Total 3400 · MATERIALS &amp; SUPPLIES</b>	<b>17,197.56</b>	<b>60,000.00</b>	<b>-42,802.44</b>	<b>28.66%</b>
<b>3500 · OTHER EXPENSES</b>				
3501 · Utilities	5,728.96	6,500.00	-771.04	88.14%
3502 · Uniforms	575.79	6,500.00	-5,924.21	8.86%
3503 · Communications	17,032.85	20,000.00	-2,967.15	85.16%
3504 · USA & Other Services	2,709.52	4,000.00	-1,290.48	67.74%
3505 · Miscellaneous	10,798.71	8,000.00	2,798.71	134.98%
3506 · Training	895.00	8,000.00	-7,105.00	11.19%
<b>Total 3500 · OTHER EXPENSES</b>	<b>37,740.83</b>	<b>53,000.00</b>	<b>-15,259.17</b>	<b>71.21%</b>
<b>4999 · GENERAL &amp; ADMINISTRATIVE</b>				
5000 · Director Fees				
5001 · Director Mileage	1,123.46			
5000 · Director Fees - Other	11,648.00	12,000.00	-352.00	97.07%
<b>Total 5000 · Director Fees</b>	<b>12,771.46</b>	<b>12,000.00</b>	<b>771.46</b>	<b>106.43%</b>

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**COMB**  
**Statement of Revenues and Expenditures**  
**Budget vs. Actual**  
**July 2009 through June 2010**  
**TOTAL**

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
5100 · Legal	99,197.68	63,000.00	36,197.68	157.46%
5101-1 · Audit	12,000.00	12,000.00	0.00	100.0%
5150 · Unemployment Tax	1,800.00	7,567.00	-5,767.00	23.79%
5200 · Liability Insurance	36,927.00	40,000.00	-3,073.00	92.32%
5201 · Health & Workers Comp	70,502.51	72,310.00	-1,807.49	97.5%
5250 · PERS	39,325.91	39,760.00	-434.09	98.91%
5260 · Company FICA Admin	14,455.89	15,658.00	-1,202.11	92.32%
5265 · Company MCARE Admin	3,640.81	3,662.00	-21.19	99.42%
5300 · Manager Salary	72,499.90	73,000.00	-500.10	99.32%
5301 · Administrative Manager	96,197.92	96,198.00	-0.08	100.0%
5306 · Administrative Assistant	59,528.57	59,421.00	107.57	100.18%
5310 · Postage/Office Exp	6,003.98	9,000.00	-2,996.02	66.71%
5311 · Office Equip/Leases	5,651.50	6,200.00	-548.50	91.15%
5312 · Misc Admin Expenses	8,695.26	12,000.00	-3,304.74	72.46%
5313 · Communications	3,879.28	6,000.00	-2,120.72	64.66%
5314 · Utilities	6,879.75	6,000.00	879.75	114.66%
5315 · Membership Dues	5,713.00	6,050.00	-337.00	94.43%
5316 · Admin Fixed Assets	1,404.71	5,000.00	-3,595.29	28.09%
5318 · Computer Consultant	15,494.09	10,000.00	5,494.09	154.94%
5325 · Emp Training/Subscriptions	1,768.95	4,500.00	-2,731.05	39.31%
5330 · Admin Travel/Conferences	2,960.16	5,000.00	-2,039.84	59.2%
5331 · Public Information	481.56	6,000.00	-5,518.44	8.03%
5332 · Transportation	1,689.62	1,000.00	689.62	168.96%
<b>Total 4999 · GENERAL &amp; ADMINISTRATIVE</b>	<b>579,469.51</b>	<b>571,326.00</b>	<b>8,143.51</b>	<b>101.43%</b>
5510 · Integrated Reg. Water Mgt Plan	7,800.00	70,000.00	-62,200.00	11.14%
6000 · SPECIAL PROJECTS				
6062 · SCADA	10,946.90	50,000.00	-39,053.10	21.89%
6090-1 · COMB Bldg/Grounds Repair	48,146.52	50,000.00	-1,853.48	96.29%
6092 · SCC Improv Plan & Design	380,139.81	455,800.00	-75,660.19	83.4%
6096 · SCC Structure Rehabilitation	1,593.44	5,000.00	-3,406.56	31.87%
6097 · GIS and Mapping	39,390.90	50,000.00	-10,609.10	78.78%
<b>Total 6000 · SPECIAL PROJECTS</b>	<b>480,217.57</b>	<b>610,800.00</b>	<b>-130,582.43</b>	<b>78.62%</b>

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PAGE 10

Statement of Revenues and Expenditures

Budget vs. Actual

July 2009 through June 2010

TOTAL

	Jul '09 - Jun 10	Budget	\$ Over Budget	% of Budget
6400 - STORM DAMAGE				
6403 - Jesusita Fire Damage	396,288.14	375,000.00	21,288.14	105.68%
6000 - UNEXPENDED FUNDS				
6092 - SCC Improv Plan & Design UF		-185,800.00		
6403 - Jesusita Fire UF		-375,000.00		
PAYROLL				
Gross	0.00			
Gross-CCRB	0.00			
Total PAYROLL	0.00			
Total Expense	2,253,898.11	2,265,727.00	-11,828.89	99.48%
Net Income	-40,232.86	0.00	-40,232.86	100.0%

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

[www.treasurer.ca.gov/pmia](http://www.treasurer.ca.gov/pmia)

**-laif**

July 13, 2010

CACHUMA OPERATION AND MAINTENANCE BOARD

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

PMIA Average Monthly Yields

Transactions

June 2010 Statement

Tran Type Definitions

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
6/30/2010	6/29/2010	RW	1276407	KATHLEEN REES	-350,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	930,089.18
Total Withdrawal:	-350,000.00	Ending Balance:	580,089.18

**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 June, 2010, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all LAIF investments of this agency for the period indicated.

Kathleen Rees  
 Secretary

ITEM # 36

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**SANTA BARBARA  
BANK & TRUST**

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

5270

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

**Banking Statement**

Statement Period: 06/01/2010 to 06/30/2010

Customer Number:

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

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

www.sbbt.com

**UNLAWFUL INTERNET GAMBLING NOTICE**

Restricted transactions as defined in Federal Reserve Regulation GG are prohibited from being processed through this account or relationship. Restricted transactions generally include, but are not limited to, those in which credit, electronic fund transfers, checks, or drafts are knowingly accepted by gambling businesses in connection with the participation by others in unlawful Internet gambling.

**Business Money Market**

**Checking Summary**

Cachuma Operation & Maintenance Board

Master Contract Renewal Fund

Account Number	102335072
Interest Paid YTD	9.58
Interest Paid Last Year	49.13

Deposit Account Recap

Beginning Balance as of		
June 1, 2010		5,038.29
1 Deposits (Plus)	<i>K.R. 7/12/10</i>	1.24
Ending Balance as of		5,039.53
June 30, 2010		
Interest Paid		1.24

**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 June, 2010, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all Santa Barbara Bank & Trust investments of this agency for the period indicated.

*Kathleen Rees*  
Secretary

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**SANTA BARBARA  
BANK & TRUST**

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

5271

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

**Banking Statement**

Statement Period: 06/01/2010 to 06/30/2010

Customer Number:

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

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

www.sbbt.com

**NOTICE: FUNDS AVAILABILITY POLICY CHANGE**

Effective immediately, Pacific Capital Bank, N.A. has amended its Funds Availability Policy. In some cases this will reduce the number of days the bank may place holds on your deposits. For more information, please contact your local branch or call a service representative at the number above.



**Public Capital Tiered MMDA**

**Checking Summary**

Cachuma Operation & Maintenance Board

Cachuma Project Trust Fund

Account Number	102335080
Interest Paid YTD	344.86
Interest Paid Last Year	846.73

**Deposit Account Recap**

Beginning Balance as of		
June 1, 2010	119,358.73	✓
1 Deposits (Plus)	49.06	
Ending Balance as of		
June 30, 2010	119,407.79	
Interest Paid	49.06	

*KR-7/12/10*

**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 June, 2010, complies with legal requirements for investment policy of government agencies, AB 1073. I hereby certify that it constitutes a complete and accurate summary of all Santa Barbara Bank & Trust investments of this agency for the period indicated.

Kathleen Rees  
Secretary

ITEM # 36  
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10:46 AM  
07/19/10  
Accrual Basis

comb2  
**Payment of Claims**  
As of June 30, 2010

Date	Num	Name	Memo	Split	Amount
<b>1050 - GENERAL FUND</b>					
6/1/2010	18982	William Alcala	Vehicle wash	2200 · ACC...	-100.00
6/2/2010	18983	Business Card		2200 · ACC...	-1,827.97
6/3/2010	18984	Acorn Landscape Manage...	Scheduled mtce	2200 · ACC...	-253.17
6/3/2010	18985	AECOM USA Inc.	TO#23 2/13-5/14/10	2200 · ACC...	-206.58
6/3/2010	18986	AT&T	May statement	2200 · ACC...	-318.93
6/3/2010	18987	CIO Solutions, LP	Agmt-Maintain IT-Jun	2200 · ACC...	-1,128.50
6/3/2010	18988	Coastal Copy, LP	Lease/mtce agmt KM-C4035 4/9-...	2200 · ACC...	-89.88
6/3/2010	18989	COMB-Petty Cash	Replenish petty cash	2200 · ACC...	-233.72
6/3/2010	18990	COMB - Revolving Fund	Jun 11 & 25 payroll/taxes	2200 · ACC...	-107,424.59
6/3/2010	18991	Cox Communications	Business internet 5/18-6/17/10	2200 · ACC...	-195.00
6/3/2010	18992	Das Williams	May mtg fees	2200 · ACC...	-132.15
6/3/2010	18993	ECHO Communications	Answering service	2200 · ACC...	-64.40
6/3/2010	18994	Federal Express	Mailing	2200 · ACC...	-188.81
6/3/2010	18995	Flowers & Associates, Inc.	SCC Emerg Repair Design thru A...	2200 · ACC...	-2,362.50
6/3/2010	18996	GE Capital	Copies lease Billing ID#90133933...	2200 · ACC...	-499.16
6/3/2010	18997	Laser Cartridge Co.	4600 cartridge recharge	2200 · ACC...	-162.80
6/3/2010	18998	Lauren W. Hanson	May mtg fees	2200 · ACC...	-133.00
6/3/2010	18999	Lee F. Bettencourt	May mtg fees	2200 · ACC...	-156.35
6/3/2010	19000	Milpas Rental	Trencer	2200 · ACC...	-141.03
6/3/2010	19001	Nextel Communications	Cellular	2200 · ACC...	-616.84
6/3/2010	19002	PG&E		2200 · ACC...	-213.93
6/3/2010	19003	Praxair Distribution, Inc	Cylinder rental	2200 · ACC...	-43.20
6/3/2010	19004	Prudential Overall Supply		2200 · ACC...	-292.04
6/3/2010	19005	Republic Elevator Co.		2200 · ACC...	-645.86
6/3/2010	19006	Robert Lieberknecht	May mtg fees	2200 · ACC...	-142.15
6/3/2010	19007	Southern California Edison	Main ofc/outlying stations	2200 · ACC...	-1,159.80
6/3/2010	19008	State Compensation Insur...	Payroll Report May 2010	2200 · ACC...	-4,228.92
6/3/2010	19009	The Gas Company	Main ofc	2200 · ACC...	-4.07
6/3/2010	19010	Underground Service Alert...	May tickets	2200 · ACC...	-106.50
6/3/2010	19011	UPS	Shipping	2200 · ACC...	-21.74
6/3/2010	19012	Verizon Wireless	Cellular	2200 · ACC...	-179.88
6/3/2010	19013	W. Douglas Morgan	May mtg fees	2200 · ACC...	-138.00
6/9/2010	19014	AECOM USA Inc.		2200 · ACC...	-29,210.18
6/9/2010	19015	Aqua-Flo Supply		2200 · ACC...	-760.99
6/9/2010	19016	CIO Solutions, LP	Postini-Jun	2200 · ACC...	-52.50
6/9/2010	19017	City of Santa-Barbara	Refuse/recycle 4/29-5/27/10	2200 · ACC...	-195.09
6/9/2010	19018	City of Santa Barbara-Cen...	Ear plugs/gloves/dust mask/face ...	2200 · ACC...	-205.93
6/9/2010	19019	Culligan Water	RO system Jun	2200 · ACC...	-24.95
6/9/2010	19020	Fence Factory	10% start up-Lauro fence PO#09-...	2200 · ACC...	-14,495.00
6/9/2010	19021	Fleet Services	Fuel	2200 · ACC...	-2,692.91
6/9/2010	19022	Lab Safety Supply, Inc.	Microscope slides PO#5075	2200 · ACC...	-290.28
6/9/2010	19023	Melinda L. Fournier	May 2010 services PO#09-10-08	2200 · ACC...	-3,240.00
6/9/2010	19024	Mike Wood Drywall	Lauro chlorine bldg remodel PO#...	2200 · ACC...	-4,280.18
6/9/2010	19025	Nordman, Cormany, Hair ...		2200 · ACC...	-5,265.00
6/9/2010	19026	Paychex, Inc.	5/14, 28 payrolls/taxes	2200 · ACC...	-262.86
6/9/2010	19027	SB Home Improvement C...	Supplies-chlorine bldg	2200 · ACC...	-22.34
6/9/2010	19028	Staples Credit Plan	Office supplies	2200 · ACC...	-453.25
6/9/2010	19029	Verizon California		2200 · ACC...	-463.66
6/9/2010	19030	WFCB-OSH Commercial ...		2200 · ACC...	-228.75
6/10/2010	19031	County of Santa--Barbara		2200 · ACC...	-57.20
6/10/2010	19032	Home Depot Credit Services		2200 · ACC...	-69.41
6/10/2010	19033	Hydrex Pest Control Co.		2200 · ACC...	-145.00
6/10/2010	19034	Schwan Brothers Excavati...	Mobilization/pipe location PO#8957	2200 · ACC...	-1,590.00
6/10/2010	19035	Growing Solutions	Plant care PO#8931	2200 · ACC...	-100.00
6/15/2010	19036	County of SB-P.W. Water ...	Prop 84 MOU Cost share	2200 · ACC...	-7,800.00
6/15/2010	19037	J&C Services	Ofc cleaning 5/21, 28, 6/4, 11	2200 · ACC...	-500.00
6/15/2010	19038	Laser Cartridge Co.	4600 cartridge recharge	2200 · ACC...	-162.80
6/15/2010	19039	MarBorg Industries	Glen Anne 5/10-6/6/10	2200 · ACC...	-54.97
6/15/2010	19040	Mike Wood Drywall	Lauro chlorine bldg painting PO#0...	2200 · ACC...	-4,430.00
6/15/2010	19041	Premiere Global Services	Conf. calls May	2200 · ACC...	-151.74
6/15/2010	19042	Southern California Edison		2200 · ACC...	-78.63

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07/19/10  
Accrual Basis

comb2  
**Payment of Claims**  
As of June 30, 2010

Date	Num	Name	Memo	Split	Amount
6/15/2010	19043	Susannah Pitman	Reimb-Meals/car/fuel-TerraSync ...	2200 · ACC...	-356.14
6/15/2010	19044	Verizon California	SCADA	2200 · ACC...	-526.38
6/23/2010	19045	Big Brand Tire Company		2200 · ACC...	-1,717.80
6/23/2010	19046	Growing Solutions	Plant care PO#8931	2200 · ACC...	-100.00
6/23/2010	19047	MGB Industrial Supply	Equip repair	2200 · ACC...	-21.42
6/23/2010	19048	Science Applications Inter...	SCC/Goleta Reach Env. Consulti...	2200 · ACC...	-814.50
6/23/2010	19049	Santa Ynez River Water C...	Stetson-Surcharge services 12/1-...	2200 · ACC...	-251.71
6/23/2010	19050	Smith-Root, Inc.	Battery for electro-fisher PO#5076	2200 · ACC...	-448.27
6/23/2010	19051	The Gas Company	Main ofc	2200 · ACC...	-0.99
6/24/2010	19053	Mike Wood Drywall	Deposit-ofc remodel	2200 · ACC...	-2,000.00
6/28/2010	19052	Fence Factory	2nd billing 40%-Lauro fence PO#...	2200 · ACC...	-57,980.00
6/28/2010	19054	Business Card		2200 · ACC...	-1,529.41
6/28/2010	19055	Standard and Poor's	Analytical services re:Revenue Bo...	2200 · ACC...	-13,000.00
Total 1050 · GENERAL FUND					-279,441.71
<b>TOTAL</b>					<b>-279,441.71</b>

**Project Status South Coast Conduit Upper Reach Reliability Project (2nd Barrel)**

**Report: 7/16/10**

Project	Engineering Design	CEQA/NEPA Environmental Compliance	Land Access/Easement Acquisition	Revegetation/Weed Abatement	Mitigation Plans	Bid Process	Construction Management Services	Award Contract for Construction
South Coast Conduit/Upper Reach Reliability Project (2nd Barrel)	Technical Specifications and Design completed 7/30/09.	Final Environmental Impact Statement/Environmental Impact Report completed February 2009.	1. Permit to Enter, Right of Way Agreement and Easement Deed completed for all impacted private landowners. 2. Permit easement acquisition of USBR and Goleta Water District property within the 2nd Barrel alignment currently in process to be completed 6/2010.	1. Revegetation plan in progress by SAIC. 2. Weed abatement of 2nd barrel alignment completed 7/30/09 for 2009 growing season. 3. Weed Abatement for 2010 growing season began January 2010.	Weed Identification and Removal Manual completed March 2009. Draft Special Status Species Protection Plan complete April 2009.	1. COMB Bond funding approved at March 22nd board meeting- bid documents to be re-issued on 4/20/2010.	Construction Management Services awarded to AECOM/Boyle and approved by board 6/22/09.	1. Contractor bid scheduled to take place on 5/18/2010 pending COMB Bond funding approval. 2. Bids received 5/18/2010. 3. The lowest qualified bidder has been notified. The contract has not yet been awarded due to delays in receiving the Section 106 permit. Please see Section 106 notes under the permit status sheet.

ITEM # ba-1  
PAGE 1



\*Red italic text indicates update

**Permit Status: South Coast Conduit/Upper Reach Reliability Project  
(2nd Barrel)**

Agency	Permit	Status	Notes
U.S. Fish and Wildlife Service (USFWS)	Section 7 of the Endangered Species Act Consultation	1. Complete 9/1/09 Waiting for consultation note. 2. Received Consultation note at COMB on 11/4/09	Part of 404 - no separate application.
Regional Water Quality Control Board (RWQCB)	Section 401 of the CWA certification: General Permit for Storm Water Discharges Associated with Construction Activity (CWA Section 402) Note: Section 402 Notice of Intent will not be submitted until just before construction.	Issued 5/20/2009 (expires March 2011)	Water Quality Certification#34209WQ06 issued.  Contractor - 401-SSWP 402 Dewatering discharge.
California Department of Fish and Game (CDFG)	Streambed Alteration Agreement	Issued 7/13/2009 Doesn't "expire". Must have a copy of the letter, application and all attachments available at the work site at all times.	Notification# 1600-2009-0064-R5 issued- CDFG action period expired 7/1/2009 and agreement was issued automatically as a result of expired action period. Standard Permit conditions.
Santa Barbara Air Pollution Control District	Authority for enforcing dust control measures	Not required.	Permits "not required" was determined during 8-6-09 conference call. Covered in EIR.
Santa Barbara County	Finding of consistency with the General Plan under California Government Code 65402	Not required.	Permits "not required" was determined during 8-6-09 conference call. Covered in EIR.
National Marine Fisheries Service (NMFS)	Section 7 of the Endangered Species Act Consultation	Pending - Target Date June 2010.	1. USACE has requested responses to NMFS questions on 20 July; responses sent July 30th. Part of 404 - no separate application. 2. Revegetation Plan is accepted. 3. Clarification for maintenance, revegetation and construction easement width at main stem of Glen Anne creek crossing sent by COMB to Darren Brumback at NOAA on 10/8/09 and 10/19/09. 4. Steelhead Survey completed on 3/29/10 resulting in no sign of steelhead-report sent to USACE on 3/31/10. USACE will submit survey to NMFS to issue a letter of no-effect with informal consultation. 5. NMFS letter of concurrence will be final by July 2010 and sent out to the ACOE, per NMFS staff. Section 7 Consultation for steelhead will be complete.
U.S. Army Corps of Engineers (USACE) Section 404 Permit	Section 404 of the Clean Water Act (CWA) permit	Pending	1. Pending Sections 106 and 7 consultation completion with NMFS. Application dated 2-2009. Nationwide Permits 12 & 33.
U.S. Bureau of Reclamation	MP620 permit for additions and alternations, approval for land use	Pending	USBR reviewing MP620 application.
State Historic Preservation Office	Section 106 of the National Historic Preservation Act review	Pending	1. Draft CA-SBA-1775 Testing Report completed by Applied Earthworks June 2009. Report concludes that site is not eligible for the National Register, and pipeline may be constructed through it. USBR will review the documents and submit the findings to SHPO for concurrence. Dependent on the findings, the Section 106 process will be complete by January 2011. 2. USBR review of Draft CA-SBA-1775 complete, with changes requested from Applied Earthworks. AE to complete 10/2009. 3. AE completed requested edits and forwarded back to USBR- USBR to accept changes, approve and send to SHPO. 4. Conference Call on 1-14-2010 resulted in USBR giving urgency to finish processing CA-SBA-1755 report. 5. Site visit scheduled 4-6-10 by local Chumash Tribal members-Testing Report CA-SBA-1775 can then be finalized and sent to SHPO after comments are received and evaluated. Section 106 permit can then be issued. 6. Site visit took place, members of tribe in process of submitting comments to USBR for evaluation. 7. Comments received May 2010 from The Santa Ynez and Barbareno Chumash Tribes requested additional analysis of potential archeological resources in the construction area. After receiving COMB Board approval for funding, COMB has hired consultant Applied Earthworks to provide further analysis and field surveying to address concerns brought up in the Chumash comment letters. COMB has also contracted Applied Earthworks to document the historic significance of the existing South Portal structure, and provide mitigation for the removal of the structure when the 2nd Barrel is constructed. An MOA with SHPO will be needed to address the adverse impacts of destroying the South Portal structure and construction of the new pipeline within the archeological spoil area. 8. The Draft Report documenting the historic significance of the existing South Portal Site will be complete 7/22/10. Field work to complete the Buried Site Plan is scheduled for 7/20/10-7/23/10. Findings from the Buried Site Plan field surveying will be presented in a technical report completed by Applied Earthworks to USBR. The findings from the Buried Site Plan field surveying will dictate the timeline for completion of the Section 106 process.

# COMB OPERATION AND MAINTENANCE BOARD

## MEMORANDUM

DATE: July 26, 2010  
TO: Board of Directors  
FROM: Kate Rees, General Manager  
RE: **Award of Construction Contract for the SCC Upper Reach Reliability Project (2<sup>nd</sup> Pipeline Project)**

### Recommendation:

That the Board consider and approve one of the options listed below regarding award of the construction contract for the SCC Upper Reach Reliability Project.

### Discussion:

The COMB Board approved re-solicitation of construction bids for the 2<sup>nd</sup> Pipeline Project on March 22, 2010 to all pre-qualified contractors. Bids were due and opened on May 18, 2010, and the apparent low bidder was Blois Construction, Inc. The bid document states:

Supplemental to General Provisions - Award of Contract or Rejection of Bids: Within a period of 90 calendar days after the opening of bids, the Owner will accept or reject the bids, or mutually agree to an extension with the apparent low bidder.

The 90 day period ends August 16, 2010. Due to the recent delay in getting a NHPA Section 106 permit approved by Reclamation, and the fact that other permits, the EIS Notice of Availability and Record of Decision, and approval of Reclamation's Construction Permit are also contingent on receipt of the Section 106 permit, COMB will not be able to meet the deadline to award the construction contract.

Glen Hille, AECOM, and I met with Jim Blois regarding options that the Board might consider:

1. Let the award date pass and keep the bid open. Request that Blois guarantee his bid price in 30 or 60 day intervals, and revisit at the end of each period.
2. Keep the bid open for an additional approximately 6 months or until all permits are in hand. Request that the contractor guarantee his submitted bid labor costs, and give the Board revised materials and subcontractor costs at the end of the period. The Board could then decide if it wishes to accept or reject Blois' revised bid at that time. Blois believes there would be very little, if any, change in materials costs during this time period.
3. Award the contract by August 16, 2010, with the understanding that a notice to proceed could not be issued until COMB receives the construction permit from Reclamation. Blois may not be able to hold the materials cost under this option.

4. Alternatively, the Board could reject all bids. This is not recommended at this time given the excellent bid price we have in hand.

Mr. Hille, and possibly Mr. Blois will attend the Board meeting to participate in this discussion. Staff recommends option 2 at this time.

Respectfully submitted,



Kate Rees  
General Manager

kr.comb/admin/ bd memos/072610\_2<sup>nd</sup> pipe contract award.mmo

**CACHUMA OPERATION AND MAINTENANCE BOARD**

**METERED USE REPORT FOR JUNE 2010**

LATERAL/ STATION	NAME	ACRE FEET METERED	LATERAL/ STATION	NAME	ACRE FEET METERED
<b>CARPINTERIA WATER DISTRICT</b>			<b>GOLETA WATER DISTRICT</b>		
Boundary Meter		412.82	18+62	G. WEST #1	0.00
Less 2% system losses		(8.26)	18+62	G. WEST #2	52.50
			78+00	Corona Del Mar FILTER Plant	1,212.77
			122+20	STOW RANCH	0.02
				CAMINO REAL (Bishop)	0.00
				STATE WTR CREDIT	0.00
				Morehart Land (SWP)	0.00
				Raytheon (SWP)	0.00
				La Cumbre SWP Transfer	0.00
			<b>TOTAL</b>		<b>1,265.29</b>
			<b>MONTECITO WATER DISTRICT</b>		
			260+79	BARKER PASS	77.83
			386+65	MWD YARD	134.76
			487+07	VALLEY CLUB	2.36
			499+65	E. VALLEY-ROMERO PUMP	136.73
			599+27	TORO CANYON	2.26
			510+95	ORTEGA CONTROL	22.71
			510+95	MWD PUMP (SWD)	20.71
			526+43	ASEGRA RD	0.66
			555+80	CO. YARD	0.00
			583+00	LAMBERT RD	1.75
				STATE WTR CREDIT	0.00
				SWP CRED - CVWD	0.00
			<b>TOTAL</b>		<b>399.77</b>
			<b>CITY OF SANTA BARBARA</b>		
			CATER	INFLOW	2,124.80
			"	SO. FLOW	(990.92)
			Gibraltar	PENSTOCK	(620.27)
			Sheffield	SHEF.LIFT	160.87
				STANWOOD MTR TO SCC-credit	0.00
				STATE WTR CREDIT	0.00
				La Cumbre Mutual (SWP) transfer	(121.00)
			<b>TOTAL</b>		<b>553.49</b>
			<b>S. Y. RIVER WTR CON DIST., ID#1</b>		
			COUNTY PARK, ETC		11.01
			<b>TOTAL</b>		<b>11.01</b>
			<b>BREAKDOWN OF DELIVERIES BY TYPE:</b>		
			STATE WTR TO SOUTH COAST		121.00
			BISHOP RANCH DIVERSION		0.00
			<b>METERED DIVERSION</b>		<b>2,634.12</b>
			<b>STATE WTR CRD</b>		
		0.00			
<b>TOTAL</b>		<b>404.56</b>			
Note:					
COMB meter reads were taken on 7/01/2010					

**09-10 ENTITLEMENT**

**CACHUMA OPERATION AND MAINTENANCE BOARD**

**WATER PRODUCTION AND WATER USE REPORT**

**FOR THE MONTH OF JUNE 2010 AND THE WATER YEAR TO DATE**

(All in rounded Acre Feet)

	<b>MONTH TOTAL</b>					<b>YTD TOTAL</b>
<b>WATER PRODUCTION:</b>						
Cachuma Lake (Tec. Diversion)	2,840					18,188
Tecolote Tunnel Infiltration	202					1,416
Glen Anne Reservoir	0					0
Cachuma Lake (County Park)	11					40
State Water Diversion Credit	121					598
Gibraltar Diversion Credit	0					0
Bishop Ranch Diversion	0					100
Meter Reads	2,634					17,930
So. Coast Storage gain/(loss)	56					(17)
<b>Total Production</b>	<b>3,054</b>					<b>19,643</b>
<b>Total Deliveries</b>	<b>2,811</b>					<b>18,612</b>
Unaccounted-for	242					1,031
% Unaccounted-for	7.94%					5.25%
	<b>GWD</b>	<b>SB CITY</b>	<b>MWD</b>	<b>CVWD</b>	<b>SYRWCD</b>	<b>TOTAL</b>
<b>WATER USE:</b>					<b>I.D. #1</b>	
M&I	945	553	358	223	11	2,091
Agricultural	320		42	181		544
<b>TOTAL FOR MONTH</b>	<b>1,265</b>	<b>553</b>	<b>400</b>	<b>405</b>	<b>11</b>	<b>2,634</b>
Same Mo/prev. yr	965	670	74	271	11	1,991
M&I Yr to date	6,777	5,780	2,054	916	39	15,567
Ag. Yr to date	1,407	0	190	760	0	2,358
<b>TOTAL YTD</b>	<b>8,184</b>	<b>5,780</b>	<b>2,244</b>	<b>1,677</b>	<b>39</b>	<b>17,924</b>
USAGE % YTD	63.7%	43.3%	55.0%	42.6%	3.7%	49.4%
<b>Previous Year/YTD</b>	<b>7,341</b>	<b>4,554</b>	<b>1,796</b>	<b>1,500</b>	<b>48</b>	<b>15,239</b>
Evaporation	0	0	0	0	9	9
Evaporation, YTD	30	79	12	15	40	176
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,088	4,937	1,129	944	839	10,937
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	477	318	318	214	(1,327)	0
Transfers*/Adjustment***	0	0	0	0	0	0
Passthrough H2O**	0	0	0	0	0	0
<b>TOTAL AVAILABLE</b>	<b>12,887</b>	<b>13,532</b>	<b>4,098</b>	<b>3,971</b>	<b>2,163</b>	<b>36,651</b>
<b>REMAINING BALANCE</b>	<b>4,672</b>	<b>7,673</b>	<b>1,842</b>	<b>2,279</b>	<b>2,084</b>	<b>18,550</b>

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

State Water Deliveries for JUNE to Lake Cachuma were MWD 0 AF; CVWD 0 AF  
GWD 0 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 121 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 159 AF; MWD received 107;  
City of SB received 107 AF; and CVWD received 71 AF from ID#1 in JUNE 2010.

CACHUMA OPERATION AND MAINTENANCE BOARD  
WATER STORAGE REPORT

MONTH: **June 2010**

**GLEN ANNIE RESERVOIR**

Capacity at 385' elevation:	518 Acre Feet
Capacity at sill of intake at 334' elevation:	21 Acre Feet
Stage of Reservoir Elevation	344.10 Feet
Water in Storage	69.26 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	544.60 Feet
Water in Storage	502.08 Acre Feet

**ORTEGA RESERVOIR**

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	444.90 Feet
Water in Storage	13.07 Acre Feet

**CARPINTERIA RESERVOIR**

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	377.30 Feet
Water in Storage	28.64 Acre Feet

**TOTAL STORAGE IN RESERVOIRS**

Change in Storage	543.79 Acre Feet
	56.15 Acre Feet

**CACHUMA RESERVOIR\***

Capacity at 750' elevation:	186,636 Acre Feet
Capacity at sill of tunnel 660' elevation:	25,668 Acre Feet

Stage of Reservoir Elevation	744.88 Feet
Water in Storage	171,900 AF
Area	2,818
Evaporation	1,673.4 AF
Inflow	932.0 AF
Downstream Release WR8918	0 AF
Fish Release	483.1 AF
<b>Spill/Seismic Release</b>	0 AF
State Project Water	121 AF
Change in Storage	-3,944 AF
Tecolote Diversion	2,840.4 AF

**Rainfall:    Month:                    0.00    Season:            24.03    Percent of Normal: 117%**

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

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

MONTH	DELVRD TO LAKE	Delvd CVWD		Delvd Transf to MW	Delvd MWD		Delvd S.B. to SC	Delvd GWD		LCMWC		RSYS		MLC	
		to Lake	to SC		to Lake	Evap/Spill		to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC
2009															
Bal. Fwvd		0	0		0	0	0	0	0	0	0	0	0	0	0
January	143	0	0		0	0	0	5	0	0	0	0	0	0	0
February	122	0	0		0	0	0	64	0	0	0	0	0	0	0
March	166	0	0		0	0	0	129	0	0	0	0	0	0	0
April	332	0	0		0	0	0	287	0	0	0	0	0	0	0
May	715	0	0		400	0	0	220	0	0	0	0	0	0	0
June	460	0	0		363	0	0	0	0	0	0	0	0	0	0
July	134	0	0		0	0	0	0	0	0	0	0	0	0	0
August	100	0	0		0	0	0	0	0	0	0	0	0	0	0
September	100	0	0		0	0	0	0	0	0	0	0	0	0	0
October	95	0	0		0	0	0	0	0	0	0	0	0	0	0
November	98	0	0		0	0	0	0	0	0	0	0	0	0	0
December	72	0	0		0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>763</b>	<b>0</b>	<b>0</b>	<b>705</b>	<b>0</b>	<b>705</b>	<b>0</b>	<b>1047</b>	<b>0</b>	<b>22</b>	<b>0</b>

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

MONTH	DELVRD TO LAKE	Delvd CVWD		Delvd Transf to MW	Delvd MWD		Delvd S.B. to SC	Delvd GWD		LCMWC		RSYS		MLC	
		to Lake	to SC		to Lake	Evap/Spill		to Lake	to SC	to Lake	to SC	to Lake	to SC	to Lake	to SC
2010															
Bal. Fwvd		0	0		0	0	0	0	0	0	0	0	0	0	0
January	37	0	0		0	0	0	0	0	0	0	0	0	0	0
February	25	0	0		0	0	0	0	0	0	0	0	0	0	0
March	34	0	0		0	0	0	0	0	0	0	0	0	0	0
April	57	0	0		0	0	0	0	0	0	0	0	0	0	0
May	59	0	0		0	0	0	0	0	0	0	0	0	0	0
June	121	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
August	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
October	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
December	0	0	0		0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





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

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

Contract Entity: **Goleta Water District**  
 Last updated by C.O.M.B. 6/30/10

Month	Approved Schedule Current Year		Carryover Previous Year	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT				
	9322	3088		M & I	Agr	Total	Evap	Div	Total	M & I	Agr	Total		
Oct				744	227	971	19	971	990	759	231	0	0	0
Nov				821	219	1,040	8	1,040	1,048	828	221	0	0	0
Dec				543	121	664	2	664	666	545	121	0	0	0
Jan				670	69	739	1	383	383	348	36	323	33	356
Feb				560	33	593	0	0	0	0	0	560	33	593
Mar				811	61	872	0	0	0	0	0	811	61	872
Apr				759	139	898	0	0	0	0	0	759	139	898
May				924	218	1,142	0	0	0	0	0	924	218	1,142
Jun				945	320	1,265	0	0	0	0	0	945	320	1,265
Jul				0	0	0								
Aug				0	0	0								
Sep				0	0	0								
<b>Total</b>				<b>6,777</b>	<b>1,407</b>	<b>8,184</b>								

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE			SCHEDULES AND REVISIONS		
	M & I	Agr	M & I	Agr	M & I	AG	Total	M & I	AG	Total
Oct	0	0	0	0	0	0	0	6,756	2,566	9,322
Nov	0	0	0	0	0	0	0	55	18	55
Dec	0	0	0	0	0	0	0	17	17	17
Jan	345	-345	0	0	0	0	0	23	23	23
Feb	-1	1	0	0	0	0	0	21	21	21
Mar	1	-1	0	0	0	0	0	32	32	32
Apr	-1	1	0	0	0	0	0	31	31	31
May	1	-1	0	0	0	0	0	121	121	121
Jun	-1	1	0	0	0	0	0	159	159	159
Jul								0	0	0
Aug								0	0	0
Sep								0	0	0
<b>Total</b>								<b>3,088</b>	<b>2,135</b>	<b>953</b>

Month	REMAINING BALANCES		SCHEDULES AND REVISIONS	
	M & I	AG	M & I	AG
Oct	2098	1376	722	2566
Nov	1049	548	501	2566
Dec	383	3	380	2566
Jan	0	0	-1	2533
Feb	0	-1	0	2500
Mar	0	0	-1	2439
Apr	0	-1	0	2300
May	0	0	-1	2082
Jun	0	0	-1	1762
Jul	0	-1	0	
Aug				
Sep				
<b>Total</b>	<b>2098</b>	<b>1376</b>	<b>722</b>	<b>2566</b>

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TOTAL 4,673

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

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

Contract Entity: **Montecito Water District**  
 Last updated by C.O.M.B. 6/30/10

Month	Approved Schedule		Carryover Previous Year	TOTAL WATER USED				WATER USED CHARGED TO CARRYOVER BALANCES				WATER USED CHARGED TO CURRENT ENTITLEMENT		
	Current Year	2651		1129	M & I	Agr	total	Evap	Div	Total	M & I	Agr	M & I	Agr
Oct				178	165	343	7	343	350	182	168	0	0	0
Nov				252	40	292	3	292	295	254	40	0	0	0
Dec				133	8	141	1	141	142	134	8	0	0	0
Jan				152	6	158	1	158	159	153	6	0	0	0
Feb				91	3	94	0	94	94	91	3	0	0	0
Mar				177	12	189	0	90	90	84	6	93	6	99
Apr				210	9	219	0	0	0	0	0	210	9	219
May				367	41	408	0	0	0	0	0	367	41	408
Jun				358	42	400	0	0	0	0	0	358	42	400
Jul				0	0	0	0	0	0	0	0	0	0	0
Aug				0	0	0	0	0	0	0	0	0	0	0
Sep				0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>				<b>1,918</b>	<b>326</b>	<b>2,244</b>								

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr
Oct	-168	168	0	0	1,129	0	2,386	265
Nov	-40	40	0	0	0	0	37	12
Dec	-8	8	0	0	0	0	12	12
Jan	-6	6	0	0	0	0	15	15
Feb	-3	3	0	0	0	0	14	14
Mar	-6	6	0	0	0	0	21	21
Apr	0	0	0	0	0	0	20	20
May	0	0	0	0	0	0	80	80
Jun	0	0	0	0	0	0	107	107
Jul	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0
<b>Total</b>					<b>1,129</b>	<b>0</b>	<b>2,386</b>	<b>265</b>

Month	REMAINING BALANCES	
	M & I	Agr
Oct	779	779
Nov	484	485
Dec	342	343
Jan	183	184
Feb	90	90
Mar	0	0
Apr	0	0
May	0	0
Jun	0	0
Jul	0	0
Aug	0	0
Sep	0	0
<b>Total</b>	<b>779</b>	<b>779</b>

TOTAL 1,843

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

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

Contract Entity: City of Santa Barbara  
 Last updated by C.O.M.B. 6/30/10

Month	Approved Schedule Current Year		Carryover Previous Year	TOTAL WATER USED			WATER USE CHARGED TO CARRYOVER BALANCES			WATER USE CHARGED TO CURRENT ENTITLEMENT		
	8277	4937		M & I	Agri	total	Evap	Div	Total	M & I	Agri	Total
Oct				735	0	735	31	735	766	766	0	0
Nov				899	0	899	17	899	916	916	0	0
Dec				615	0	615	6	615	621	621	0	0
Jan				762	0	762	6	762	768	768	0	0
Feb				532	0	532	5	532	537	537	0	0
Mar				446	0	446	7	446	453	453	0	0
Apr				618	0	618	5	618	623	623	0	0
May				620	0	620	2	620	253	253	0	370
Jun				553	0	553	0	0	0	0	0	553
Jul				0	0	0	0	0	0	0	0	0
Aug				0	0	0	0	0	0	0	0	0
Sep				0	0	0	0	0	0	0	0	0
Total	8277	4937		5,780	0	5,780						

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agri	M & I	Agri	M & I	Agri	M & I	Agri
Oct	0	0	0	0	0	0	8,277	37
Nov	0	0	0	0	0	0	12	12
Dec	0	0	0	0	0	0	12	12
Jan	0	0	0	0	0	0	15	15
Feb	0	0	0	0	0	0	14	14
Mar	0	0	0	0	0	0	21	21
Apr	0	0	0	0	0	0	20	20
May	0	0	0	0	0	0	80	80
Jun	0	0	0	0	0	0	107	107
Jul	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	8,277	37

Month	REMAINING BALANCES	
	Total	M&I
Oct	4171	4171
Nov	3256	3256
Dec	2635	2635
Jan	1866	1866
Feb	1330	1330
Mar	876	876
Apr	253	253
May	0	0
Jun	0	0
Jul	0	0
Aug	0	0
Sep	0	0
Total	4171	4171

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TOTAL 7,672

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

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

Contract Entity: Santa Ynez River Water Conservation District, ID#1  
 Last updated by C.O.M.B. 6/30/10

Month	TOTAL WATER USED		WATER USE CHARGED TO CARRYOVER BALANCES				WATER USE CHARGED TO CURRENT ENTITLEMENT		
	M & I	Agr	Evap	Div	Total	M & I	Agr	M & I	Agr
Oct	6	0	5	6	11	11	0	0	0
Nov	5	0	3	5	9	9	0	0	0
Dec	2	0	2	2	4	4	0	0	0
Jan	2	0	2	2	4	4	0	0	0
Feb	1	0	2	1	3	3	0	0	0
Mar	2	0	4	2	6	6	0	0	0
Apr	3	0	5	3	8	8	0	0	0
May	7	0	8	7	15	15	0	0	0
Jun	11	0	9	11	20	20	0	0	0
Jul	0	0							
Aug	0	0							
Sep	0	0							
Total	41	0			839	839	499	881	1,770

**CONVERSIONS**

Month	STORAGE WATER		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr
Oct	0	0	0	0	881	1,770
Nov	0	0	0	0	(25)	(128)
Dec	0	0	0	0	(28)	(21)
Jan	0	0	0	0	(34)	(15)
Feb	0	0	0	0	(54)	(10)
Mar	0	0	0	0	(54)	(4)
Apr	0	0	0	0	(42)	(47)
May	0	0	0	0	(27)	(58)
Jun	0	0	0	0	(106)	(229)
Jul	0	0	0	0	(129)	(315)
Aug	0	0	0	0		
Sep	0	0	0	0		
Total	0	0	839	499	881	1,770

**COUNTY PARKS**

Month	A.F. Used	Total	M & I	Agr	Total
Oct	6.45	828	329	499	856
Nov	5.28	819	320	499	827
Dec	2.49	815	316	499	793
Jan	1.99	811	312	499	739
Feb	1.40	808	309	499	685
Mar	2.1	801	303	499	643
Apr	3.0	793	295	499	616
May	7.4	778	280	499	510
Jun	11.0	758	260	499	381
Jul					
Aug					
Sep					
Total					

**REMAINING BALANCES**

Month	A.F. Used	Total	M & I	Agr	Total
Oct	6.45	828	329	499	856
Nov	5.28	819	320	499	827
Dec	2.49	815	316	499	793
Jan	1.99	811	312	499	739
Feb	1.40	808	309	499	685
Mar	2.1	801	303	499	643
Apr	3.0	793	295	499	616
May	7.4	778	280	499	510
Jun	11.0	758	260	499	381
Jul					
Aug					
Sep					
Total					

TOTAL 2.082

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

Contract Entity: Santa Barbara Co. Water Agency  
 Last updated by C.O.M.B. 6/30/10

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

Month	Approved Schedule		Storage Credit	Previous Year	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT				
	Current Year	Current Year			Use %	M & I	Agri	Total	Evap	Div	Total	M & I	Agri	Total	
Oct	25714	10937			6.49%	1,795	515	2,310	68	2,310	2,378	1,853	525	0	0
Nov					6.77%	2,081	365	2,446	34	2,446	2,480	2,112	368	0	0
Dec					4.12%	1,342	156	1,498	12	1,498	1,510	1,354	156	0	0
Jan					4.75%	1,632	98	1,730	11	1,374	1,384	1,320	65	323	33
Feb					3.43%	1,203	45	1,248	8	655	663	651	12	560	33
Mar					4.50%	1,512	124	1,636	14	665	678	620	58	904	67
Apr					5.32%	1,704	233	1,937	11	786	798	726	71	988	162
May					6.81%	2,071	414	2,485	10	258	268	268	0	1,814	414
Jun					7.21%	2,090	543	2,634	9	11	20	20	0	2,079	543
Jul						0	0	0							
Aug						0	0	0							
Sep						0	0	0							
<b>Total</b>	<b>25714</b>	<b>10937</b>				<b>15,432</b>	<b>2,494</b>	<b>17,925</b>							

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE			SCHEDULE AND REVISIONS		
	M & I	Agri	M & I	Agri	M & I	Agri	Total	M & I	Agri	Total
Oct	-33	33	0	0	8,541	2,396	10,937	19,313	6,401	25,714
Nov	65	-65	0	0	0	0	0	128	(128)	0
Dec	42	-42	0	0	0	0	0	21	(21)	0
Jan	386	-386	0	0	0	0	0	15	(15)	0
Feb	16	-16	0	0	0	0	0	10	(10)	0
Mar	72	-72	0	0	0	0	0	4	(4)	0
Apr	94	-94	0	0	0	0	0	47	(47)	0
May	1	-1	0	0	0	0	0	58	(58)	0
Jun			0	0	0	0	0	229	(229)	0
Jul			0	0	0	0	0	315	(315)	0
Aug			0	0	0	0	0	0	0	0
Sep			0	0	0	0	0	0	0	0
<b>Total</b>										

Month	COUNTY PARKS		REMAINING BALANCES	
	A.F. Used	Total	M & I	Agri
Oct	6.45	8559	6655	1904
Nov	5.28	6079	4608	1471
Dec	2.49	4569	3296	1273
Jan	1.99	3185	2362	822
Feb	1.40	2522	1727	794
Mar	2.07	1844	1179	664
Apr	3.00	1046	547	499
May	7.36	778	280	498
Jun	11.01	758	259	499
Jul				
Aug				
Sep				
<b>Total</b>				

TOTAL 18.551

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## Operations Report – June 2010

The average flow from Lake Cachuma into the Tecolote Tunnel for June was 121 acre-feet per day. Lake elevation was 746.23 feet at the beginning of the month and 744.88 feet at the end. 95 acre-feet of State Water Project water was wheeled through Cachuma Project facilities and delivered to South Coast Member Units during the month.

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

Other activities conducted this month include:

- Jesusita Fire recovery efforts at Lauro Reservoir during June continued with field maintenance and monitoring for the oak seedlings and honeysuckle planted at Lauro Reservoir for mitigation associated with the Lauro Retention Basin project. Over 70% of the 6916' of perimeter fencing around Lauro Reservoir damaged during the fire was replaced in June.
- Continuing education and safety training for the operations crew continued with pesticide application training from the Pesticide Applicators Professional Association, and a Field Ergonomic Safety Training class by JPIA.
- Planning meetings for the Lauro Dam Tabletop Exercise planned at Lauro Dam for Fall 2010 took place at COMB facilities and was attended by members of the project Design Team. The Design Team is comprised of local public agency emergency responders, COMB, and USBR. The scenario is expected to be an earthquake, involving all levels of emergency response within Santa Barbara County. The next Design Team meeting is tentatively scheduled for August 2010.
- Progress continued on the 2<sup>nd</sup> Pipeline. A complete status of the project is included in the board packet for the July COMB board meeting. The Operations Crew continued weed abatement and spraying efforts at Glen Anne canyon along the 2<sup>nd</sup> Barrel alignment in preparation for the 2<sup>nd</sup> Barrel project.

Routine operation and maintenance activities conducted during the month included:

- Sampled water at North Portal Intake Tower
- Monitored conduit right-of-way and responded to Dig Alert reports
- Read piezometers and underdrains at Glen Anne, Lauro and Ortega Dams
- Read meters, conducted monthly dam inspections, and flushed venturi meters
- California Department of Forestry crews cleared vegetation at each reservoir



**Santa Barbara County Parks Department  
Cachuma Lake Recreation Area**

**Summary of Aquatic Invasive Species Vessel Inspection Program  
and Early Detection Monitoring Program: APRIL 2010**

**VESSEL INSPECTIONS/Launch Data:**

Santa Barbara County Parks -- Cachuma Lake Boat Launch Data: APRIL 2010		
Inspection Data		
Total Vessels entering Park	1036	
Total Vessels launched	1018	
Total Vessels Quarantined	18	2%
Returning with Boat Launch Tag	850	83%
Arriving new: Inspected, washed	168	17%
Launched w/ 4-stroke engines	493	48%
Launched w/ 2-stroke engines	525	52%

Quarantine Data		
Total Vessels Quarantined	18	
Quarantined 7 days	11	
Quarantined 14 days	7	

Quarantine Reasons -- May be several for 1 boat		
Water in bilge	3	
Debris on hull	0	
Plug installed	2	
Infected areas	9	
Ballast Tanks	1	
Out-of-state	0	
Unspecified	3	

Demographic Data		
Quarantined from infected/out-state areas	3	9
Quarantined from SB County		6

Boat Launch Tags: Boats with Cachuma Lake Boat Launch Tags attached to boat and trailer. These boats have not been removed from trailer since last visit to lake and are not subject to inspection or decontamination. No mussel species have been located on any vessel entering Cachuma Lake as of April 30, 2010.

**CACHUMA LAKE QUAGGA SURVEY:**

**Summary:** No Dressenid mussels detected.

Inspection site: Cachuma Lake Marina, Santa Barbara County, California

Inspection Date and Time : 2010.04.22, 9:00 – 16:00 PDT

Method: 11 PVC/Cement/Plastic Mesh Sampling Stations; 346 linear feet of line

Surveyors: Carrie Culver (UC Extension), Liz Gaspar & Melissa Kelly, (SB County Parks),

Lake Elevation: 746.93 from maximum of 753 feet

Prepared by Liz Gaspar, Park Naturalist, Cachuma Lake Recreation Area

# Cachuma Lake Marina Monthly Quagga Survey: Sampling Station Details

Inspection Date: 2010.04.22  
 Inspection Time: 9:00 - 16:00  
 Lake Elevation from max 753': 746.93

Surveyors: Carrie Culver, UC Extension and Sea Grant, Melissa Kelly & Liz Gaspar SB County Parks

Station #	Location description	Secchi Depth & Temp Deg F @ 10 Feet	Lake Depth Feet	Anchor Depth Feet	PVC Depth Feet	Tuffy Depth Feet	No. of Knots	Mussels?	Stn #
Station 1	Boathouse, far end of E finger, on cleat @ 8' lake depth	2.8 m on bottom. 60 F	8'	15' (8)	13' (8)	13' (8)	3	No	Stn 1
Station 2	S logboom on N end of 1st log	3 m on bottom. 60.5 F	30'	15'	13'	13'	3	No	Stn 2
Station 3	Logboom platform at entrance, E side	4 m 60.5 F	125'	65'	63'	1 @ 34' 1 @ 64'	4	No	Stn 3
Station 4	N logboom, 14th log from S end, attached to chain on NE side, far end	3.5 m 60.5 F	135'	65'	63'	1 @ 45'; 1 @ 63'	4	No	Stn 4
Station 5	N logboom 3rd log from shore, attached to shore end	3.6 m 61 F	20'	18.5'	17'	17'	5	No	Stn 5

Note: 1. We have our collecting permit and will resume collecting Tuffies (plastic mesh bags).  
 2. This is the final survey with the existing stations. 1 - 10 (including 6 and 6a). New stations were deployed today either in addition to, or to replace existing stations.

Station 1: PVC, line, knots, cinder block checked; Tuffies collected. Samples: 0. Organisms: Physella snail, ample bryozoan, 3 snail egg cases (EC), small sponge on block. 1 physella snail, numerous "rice grain" EC on pvc. Algae: Low

Station 2: PVC, line, knots, cinder block checked; Tuffies collected. Samples: 0. Organisms: 2 snail EC on block; 3 red worms, ~50 rice grain EC on line. Algae: Low

Station 3: PVC, line, knots, cinder block checked; Tuffies collected. Downloaded temp/light data from 3 loggers at 10', 20', 30'. All loggers replaced with new ones. Samples: 0. Organisms: Few snail EC on rope Algae: Low

Station 4: PVC, line, knots, cinder block checked; Tuffies collected. Samples: 0. Organisms: Few snail EC on rope Algae: Low

Station 5: PVC, line, knots, cinder block checked; Tuffies collected. Samples: 0. Organisms: Snail EC, algae, 1 sponge on block; rice grain EC, snail EC, red worms on pvc; ~40 red and cream-colored worms, rice grain EC on rope Algae: Moderate on upper (surface) half



Station #	Location description	Lake Depth Feet	Anchor Depth Feet	PVC Depth Feet	Tuffy Depth Feet	No. of Knots	Notes	Mussels?	Stn #
Station 6	4 m 61 F Far N dock at E end; S side; 13th slip from shore	55'	42.5	42	42	12	PVC, line, knots, cinder block checked; Tuffies collected Downloaded temp/light data from 3 loggers at 10', 20', 30' Samples: 0. Organisms: 1 red worm, few snail EC on rope; bryozoan on pvc Algae: Low	No	Stn 6
Station 6b (formerly 6a)	21' Line along length of slip; attaches by Stn 6	55'	0	NA	1	3	PVC, line, knots, cinder block checked; Tuffies collected. Samples: 0. Organisms: Few snail EC, red worms, rice grain EC on rope; ample sponge in 1 Tuffy Algae: High	No	Stn 6b
Station 7	Middle dock at E end 4.8 m 61 F	55'	36'	34'	34'	9	PVC, line, knots, cinder block checked; Tuffies collected. Samples: 0. Organisms: Few red worms, snail EC on rope. Algae: Mod-heavy on top 20'	No	Stn 7
Station 8	Middle dock at W end; slip 4 4.1 m 61 F	20'	19'	17.5'	17.5'	6?	PVC, line, knots, cinder block checked; Tuffies collected. Samples: 0. Organisms: Few red worms, ample sand grain EC, ample red worms, ample sand grain EC on block; ample rice grain EC, few redworms, few snail EC on rope. Algae: Low	No	Stn 8
Station 9	Washing dock; corner adjacent to tool cabinet 40.05 m 61 F	38'	20.5'	19'	19'	7	PVC, line, knots, cinder block checked; Tuffies collected. Samples: 0. Organisms: Abundant 10-segmented green insect larve (hatching from snail ECs?), 1 red worm on pvc Algae: Low	No	Stn 9
Station 10	1st wood dock N of launch ramp; E end 4.35 m 61 F	40'	25'	24'	24'	2	PVC, line, knots, cinder block checked; Tuffies collected. Samples: 0. Organisms: Ample redworms and cream-colored worms on rope Algae: Moderate on top half	No	Stn 10

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**Santa Barbara County Parks Department  
Cachuma Lake Recreation Area**

**Summary of Aquatic Invasive Species Vessel Inspection Program  
and Early Detection Monitoring Program: MAY 2010**

**VESSEL INSPECTIONS/Launch Data:**

Santa Barbara County Parks -- Cachuma Lake Boat Launch Data: MAY 2010		
Inspection Data		
Total Vessels entering Park	902	
Total Vessels launched	890	
Total Vessels Quarantined	12	1%
Returning with Boat Launch Tag	744	84%
Arriving new: Inspected, washed	146	16%
Launched w/ 4-stroke engines	347	39%
Launched w/ 2-stroke engines	543	61%

Quarantine Data		
Total Vessels Quarantined	12	
Quarantined 7 days	5	
Quarantined 14 days	7	

Quarantine Reasons -- May be several for 1 boat		
Water in bilge	2	
Debris on hull	0	
Plug installed		
Infected areas	4	
Ballast Tanks		
Out-of-state	1	
Unspecified	5	

Demographic Data		
Quarantined from infected/out-state areas	5	
Quarantined from SB County	5	

Boat Launch Tags: Boats with Cachuma Lake Boat Launch Tags attached to boat and trailer. These boats have not been removed from trailer since last visit to lake and are not subject to inspection or decontamination. No mussel species have been located on any vessel entering Cachuma Lake as of May 31, 2010.

**CACHUMA LAKE QUAGGA SURVEY:**

**Summary:** No Dressenid mussels detected  
 Inspection site: Cachuma Lake Marina, Santa Barbara County, California  
 Inspection Date and Time : 2010.05.19; 14:00 – 17:00 PDT  
 Method: 14 PVC/Cement/Plastic Mesh Sampling Stations; 394 linear feet of line  
 Surveyors: Carrie Culver (UC Extension), Liz Gaspar & Melissa Kelly, (SB County Parks),  
 Lake Elevation: 746.67 from maximum of 753 feet  
 Prepared by Liz Gaspar, Park Naturalist, Cachuma Lake Recreation Area

# Cachuma Lake Marina Monthly Quagga Survey: Sampling Station Details

Inspection Date: 2010.05.19  
 Inspection Time: 14:00 - 17:00  
 Lake Elevation from max 753 feet: 746.67

Surveyors: Carrie Culver, Sea Grant; Liz Gaspar & Melissa Kelly, SB County Parks

Station #	Location/Description	Stn Type	Lake Depth Meters	Anchor/Lake Depth Meters	Tuff/Plate set Depth Meters	Secchi Depth & Temp Deg F @ 3 Meters	Stn #
Station 1	Boathouse, left middle ramp	Horizontal: 4 m line, 1 tuffy, 1 plate set	8'	.5 m	.5 m	2 m on bottom 68 F	Stn 1
Station 2	Logboom platform at entrance, south east corner.	Vertical: Anchor, Tuffy, plates	30'	12 m	6 m	3.4 m 67 F	Stn 2
Station 3	Logboom platform at entrance, north west corner	Vertical: Anchor, Tuffy, plate set	125'	12 m	6 m	3.4 m 67 F	Stn 3
Station 4	Logboom platform at entrance, under platform.	Horizontal: 4 m line, 1 tuffy, 1 plate set	125'	.5 m	.5 m	3.4 m 67 F	Stn 4
Station 5	N logboom, 13th log from S end, attached to chain at middle	Vertical: Anchor, 1 Tuffy, 1 plate set	125'	12 m	6 m	3.8 m 68 F	Stn 5
Station 6	N logboom, 14th log from S end, attached to chain on NE side, west end.	Vertical: Anchor, 1 Tuffy, 1 plate set	127'	12 m	6 m	4.5 m Good light. 68 F	Stn 6

NOTES:  
 Windy Tuffies and blocks checked at Stations 1, 3, and 4.

Station #	Location/Description	Stn Type	Lake Depth Meters	Anchor/Line Depth Meters	Tuff/Plate Depth Meters	Secchi Depth & Temp Deg F @ 3 Meters	Stn #
Station 7	Far N dock at E end; S side; 14th slip from shore	Vertical: Anchor, 1 Tuffy, 1 plate set	47'	12 m	6 m	4 m 67 F	Stn 7
Station 8	Far N dock at middle @ slip 10/12	Horizontal: 4 m line, 1 tuffy, 1 plate set	43'	.5 m	.5 m	4.7 m 67 F	Stn 8
Station 9	Middle dock at E end	Vertical: Anchor, 1 Tuffy, 1 plate set		12 m	6 m	No Data Collected	Stn 9
Station 10	Middle dock at W end; slip 14 & 37	Horizontal: 4 m line, 1 tuffy, 1 plate set	43'	.5 m	.5 m	4.1 m 68 F	Stn 10
Station 11	Fuel Dock E end	Vertical: Anchor, 1 Tuffy, 1 plate set	45'	12 m	6 m	4.2 m 67 F	Stn 11
Station 12	Fuel Dock W end strung diagonally under gas pump platform	Horizontal: 4 m line, 3 tuffy, 3 plate set	34'	.5 m	.5 m	4 m 67 F	Stn 12
Station 13	North Launch Dock E end	Horizontal: 4 m line, 1 tuffy, 1 plate set	10'	.5 m	.5 m	3 m 67 F	Stn 13
Station 14	South Launch Dock E end	Horizontal: 4 m line, 1 tuffy, 1 plate set	10'	.5 m	.5 m	3 m 67 F	Stn 14

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**Santa Barbara County Parks Department  
Cachuma Lake Recreation Area**

**Summary of Aquatic Invasive Species Vessel Inspection Program  
and Early Detection Monitoring Program: JUNE 2010**

**VESSEL INSPECTIONS/Launch Data:**

Santa Barbara County Parks -- Cachuma Lake Boat Launch Data: JUNE 2010		
Inspection Data		
Total Vessels entering Park	723	
Total Vessels launched	719	
Total Vessels Quarantined	4	1%
Returning with Boat Launch Tag	585	81%
Arriving new: Inspected, washed	134	19%
Launched w/ 4-stroke engines	332	46%
Launched w/ 2-stroke engines	387	54%

Quarantine Data		
Total Vessels Quarantined	4	
Quarantined 7 days	1	
Quarantined 14 days	3	

Quarantine Reasons -- May be several for 1 boat		
Water in bilge		
Debris on hull		
Plug installed		
Infected areas	2	
Ballast Tanks		
Out-of-state	2	
Unspecified	1	

Demographic Data		
Quarantined from infected/out-state areas	2	
Quarantined from SB County	1	

Boat Launch Tags: Boats with Cachuma Lake Boat Launch Tags attached to boat and trailer. These boats have not been removed from trailer since last visit to lake and are not subject to inspection or decontamination. No mussel species have been located on any vessel entering Cachuma Lake as of June 30, 2010.

**CACHUMA LAKE QUAGGA SURVEY:**

**Summary:** No Dressedid mussels were detected.  
 Inspection site: Cachuma Lake Marina, Santa Barbara County, California  
 Inspection Date and Time : 2010.06.17; 11:00 – 14:00 PDT  
 Method: 14 PVC/Cement/Plastic Mesh Sampling Stations; 394 linear feet of line  
 Surveyors: Liz Gaspar & Melissa Kelly, (SB County Parks),  
 Lake Elevation: 745.56 from maximum of 753 feet

Prepared by Liz Gaspar, Park Naturalist, Cachuma Lake Recreation Area

# Cachuma Lake Marina Monthly Quagga Survey: Sampling Station Details

2010.06.17

Inspection Date:

11:00 - 14:00

Inspection Time:

745.56

Lake Elevation from max 753 feet

Surveyors: Liz Gaspar & Melissa Kelly, SB County Parks

Station #	Location/Description	Stn Type	Lake Depth Meters	Anchor/L ine Depth Meters	Tuffly/Plate set Depth Meters	Secchi Depth & Temp Deg F @ 3 Meters	Stn #
Station 1	Boathouse, left middle ramp	Horizontal: 4 m line, 1 tuffly, 1 plate set	8'	.5 m	.5 m	1.45 m 73 F	Stn 1
Station 2	Logboom platform at entrance, south east corner.	Vertical: Anchor, Tuffly, plates	30'	12 m	6 m	3 m 73 F	Stn 2
Station 3	Logboom platform at entrance, north west corner	Vertical: Anchor, Tuffly, plate set	125'	12 m	6 m	3 m 73 F	Stn 3
Station 4	Logboom platform at entrance, under platform.	Horizontal: 4 m line, 1 tuffly, 1 plate set	125'	.5 m	.5 m	3 m 73 F	Stn 4
Station 5	N logboom, 13th log from S end, attached to chain at middle	Vertical: Anchor, 1 Tuffly, 1 plate set	125'	12 m	6 m	3 m 73 F	Stn 5
Station 6	N logboom, 14th log from S end, attached to chain on NE side, west end.	Vertical: Anchor, 1 Tuffly, 1 plate set	127'	12 m	6 m	2.9 m 74 F	Stn 6

NOTE: Catcher bags not present and not downloaded data from temp/light loggers. Collected tuffies and placed in freezer.

Stn 1: Line, knots, plate sets checked. Tuffies collected. Samples: Organisms: Plates: 8 physella snails. Line: few physella snails. Algae: 0

Stn 2: Line, knots, plate sets, blocks checked. Tuffies collected. Did not download temp/light data from 3 loggers at 3, 6, 9 meters. Samples: Organisms: 0 Algae: Moderate on top 2 m

Stn 3: Line, knots, plate sets, blocks checked. Tuffies collected. Samples: Organisms: Plate: 1 midge larva. Unspecified substrate: 2 midge larvae & few midge cases; 1 jelly EC; 1 rice grain EC. Algae: Low to moderate on upper 2 m

Stn 4: Line, knots, plate sets checked. Tuffies collected. Samples: 0. Organisms: Plages: few midge larvae; few rice grain EC. Line: Few midge larvae, few rice grain EC; few jelly EC Algae: High

Stn 5: Line, knots, plate sets, blocks checked. Tuffies collected. Samples: Organisms: Line: Ample jelly EC; few midge larvae, 1 midge case; 1 physella snail Algae: High on top half, very low on bottom half

Stn 6: Line, knots, plate sets, blocks checked. Tuffies collected. Samples: Organisms: Plates: Few midge larvae; Line: ample midge larvae; Line: Moderate jelly EC; 1 rice grain EC. Algae: Not noted.

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Station #	Location/Description	Stn Type	Lake Depth Meters	Anchor/Line Depth Meters	Tuff/Plate set Depth Meters	Secchi Depth & Temp Deg F @ 3 Meters	Stn #
Station 7	Far N dock at E end; S side; 14th slip from shore	Vertical: Anchor, 1 Tuffy, 1 plate set	47'	12 m	6 m	3.2 m 73 F	Stn 7
Station 8	Far N dock at middle @ slip 10/12	Horizontal: 4 m line, 1 tuffy, 1 plate set	43'	.5 m	.5 m	3 m 73 F	Stn 8
Station 9	Middle dock at E end	Vertical: Anchor, 1 Tuffy, 1 plate set		12 m	6 m	No Data	Stn 9
Station 10	Middle dock at W end; slip 14 & 37	Horizontal: 4 m line, 1 tuffy, 1 plate set	43'	.5 m	.5 m	3 m 73 F	Stn 10
Station 11	Fuel Dock E end	Vertical: Anchor, 1 Tuffy, 1 plate set	45'	12 m	6 m	No Secchi 72 F	Stn 11
Station 12	Fuel Dock W end strung diagonally under gas pump platform	Horizontal: 4 m line, 3 tuffy, 3 plate set	34'	.5 m	.5 m	3.2 m 73 F	Stn 12
Station 13	North Launch Dock E end	Horizontal: 4 m line, 1 tuffy, 1 plate set	10'	.5 m	.5 m	3.2 m 73 F	Stn 13
Station 14	South Launch Dock E end	Horizontal: 4 m line, 1 tuffy, 1 plate set	10'	2 m	.5 m	3.2 m 73 F	Stn 14

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ITEM #

# CACHUMA OPERATION AND MAINTENANCE BOARD

## MEMORANDUM

DATE: July 26, 2010  
TO: Members of the Board of Directors  
FROM: Kate Rees, General Manager  
RE: **Annual Reorganization of the Board**

### Recommendation:

1. Elect a Board President
2. Elect a Board Vice President
3. Appoint an ACWA/JPIA Representative and Alternate
4. Appoint a General Counsel
5. Appoint a Secretary of the Board, Treasurer and Auditor-Controller
6. Appoint an Assistant Secretary of the Board

### Discussion:

At the July 26, 2010 regular meeting, the Board must conduct the annual election of new officers and appointments of executives to serve the Board.

1. Nominations for President
2. Nominations for Vice President

*It is recommended that the Board take nominations for President and Vice President and elect two of its members to fill these positions. It is further recommended that the officers elected assume their responsibilities as of the adjournment of the July 26, 2010 Board meeting.*

3. Appointment of ACWA/JPIA Representative and Alternate

The appointment of the agency's ACWA/JPIA Representative and Alternate is also to be made at this time. Presently Director Lieberknecht of Carpinteria Valley Water District serves as the COMB ACWA/JPIA Representative and the General Manager serves as the Alternate. *It is recommended that these appointments be made by the Board President for another year.*

4. Appointment of General Counsel

The firm of Nordman, Cormany, Hair & Compton was hired in 1999, with William H. Hair retained as General Counsel. A letter agreement in 2000 formalized the continuance of the firm's retention and was signed by the President of the Board on May 22, 2000. Retention of the firm is for an unspecified time period. It is my opinion that the firm's performance to date has continued to be very satisfactory. *It is, therefore, recommended that the Board affirm the continuation of Nordman, Cormany, Hair and Compton, and Mr. Hair as General Counsel.*



5. Appointment of Secretary of the Board, Treasurer and Auditor-Controller

The COMB General Manager is currently serving as Board Secretary, Treasurer and Auditor-Controller. *It is recommended that the Board affirm that the General Manager continue to serve as Secretary of the Board, as has been the custom to date. It is also recommended that the Board affirm that the General Manager continue to serve as Treasurer and Auditor-Controller, as authorized by the Board at its regular meeting of September 16, 1996.*

6. Appointment of Assistant Secretary of the Board

The Administrative Manager is currently serving as Assistant Secretary of the Board. *It is recommended that the Board affirm that the Administrative Manager continue to serve as Assistant Secretary of the Board, in the event that the General Manager is absent.*

Respectfully submitted,



Kate Rees  
General Manager

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**CACHUMA OPERATION AND MAINTENANCE BOARD**

**MEMORANDUM**

DATE: July 26, 2010  
TO: Members of the Board of Directors  
FROM: Kate Rees, General Manager  
RE: **Appointment of Outside Auditor to Prepare Financial Statements and Independent Auditor's Report for FYE June 30, 2010.**

**Recommendation:**

It is recommended that COMB engage Bartlett Pringle Wolf, LLP to perform the audits for fiscal year ending June 30, 2010 for both COMB and CCRB for a total not-to-exceed amount of \$24,500.

**Discussion:**

For the fiscal year ending June 30, 2009, the Board approved Bartlett Pringle Wolf, LLP for the continued performance of our annual audit. Staff is extremely pleased with their resultant work product and prompt completion of the audit.

For the June 30, 2010 fiscal year audit, Bartlett Pringle Wolf, LLP submitted a competitive proposal of \$24,500 - \$12,500 for the COMB audit and \$12,000 for the CCRB audit. For the consideration of consistency and continuity, there is no compelling reason to engage a new firm at this time. Therefore, staff is recommending that the Board appoint Bartlett Pringle Wolf, LLP to serve as the outside auditor for FY ending June 30, 2010.

Respectfully submitted,



Kate Rees  
General Manager

# CACHUMA OPERATION AND MAINTENANCE BOARD

## MEMORANDUM

DATE: July 26, 2010  
TO: Members of the Board of Directors  
FROM: Kate Rees, General Manager  
RE: **Annual Resolutions Regarding Bank Accounts**

### **Recommendation:**

Approve Resolutions Nos. 504 through 512 by roll call vote, as presented.

### **Discussion:**

In July each year, the Board holds its annual organizational meeting. As a result of any changes in the Board Directors or in Officers of the Board, several resolutions are presented for your consideration to reaffirm a check signing policy for established COMB bank accounts, to authorize signatories on those accounts, and to establish the time and place of Board meetings. These are basically housekeeping items, and the resolutions are identical to those presented to you last year, and supercede those resolutions where noted.

Respectfully submitted,



Kate Rees  
General Manager

**RESOLUTION NO. 504**

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

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

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

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

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

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

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

**WHEREAS**, the Secretary has rendered an Annual Statement of Investment Policy to the Board pursuant to Section 5346(a) of the Government Code

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

The Secretary's Annual Statement of Investment Policy dated July 26, 2010 attached hereto as Exhibit A, is hereby approved and adopted.

**PASSED, APPROVED AND ADOPTED** this 26<sup>th</sup> day of July 2010, by the following roll call vote:

**AYES:**  
**NAYES:**  
**ABSENT/ABSTAIN:**

\_\_\_\_\_  
President of the Board

ATTEST: \_\_\_\_\_  
Secretary

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**TO:** Board of Directors  
**FROM:** Kathleen A. Rees, Secretary  
**DATE:** July 26, 2010  
**RE:** **SECRETARY'S ANNUAL STATEMENT OF INVESTMENT POLICY**

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

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

**RESOLUTION NO. 505**

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

The undersigned Customer further agrees with Santa Barbara Bank and Trust (*Bank*) in connection with its Agreement for Checking Account No. 3102-563 (*General Fund*) and Account No. 3102-555 (*Revolving Fund*), hereinafter referred to as the "checking accounts", that the Bank may honor telephone instructions to transfer funds to and from the State Treasurer's Local Agency Investment Fund, sub-account No. 70-42-001, maintained at the Bank of America Sacramento Branch No. 148 to and from Customer's above listed local accounts when such instructions are given by the person, or one of the persons, authorized below to make such transfers.

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

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

- 1. \_\_\_\_\_  
President, Board of Directors
- 2. \_\_\_\_\_  
Vice-President, Board of Directors
- 3. \_\_\_\_\_  
General Manager/Secretary

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

This resolution supersedes Resolution No. 488 dated July 27, 2009, and all resolutions preceding it pertaining to said Agreement.

**PASSED, APPROVED AND ADOPTED** this 26th day of July 2010, by the Cachuma Operation and Maintenance Board by the following roll call vote:

**AYES:**  
**NAYS:**  
**ABSENT/ABSTAIN:**

\_\_\_\_\_  
President of the Board

ATTEST:  
\_\_\_\_\_  
Secretary

**RESOLUTION NO. 506**

**A RESOLUTION OF THE CACHUMA OPERATION AND  
MAINTENANCE BOARD AUTHORIZING SIGNATORIES  
FOR REVOLVING FUND ACCOUNT AT SANTA BARBARA  
BANK AND TRUST**

**WHEREAS**, the Cachuma Operation and Maintenance Board maintains a separate checking account at Santa Barbara Bank and Trust for the payment of payroll and related items herein called the Revolving Fund, and

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

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

\_\_\_\_\_  
President of the Board of Directors

\_\_\_\_\_  
Vice-President of the Board of Directors

\_\_\_\_\_  
General Manager/Secretary

This resolution supersedes Resolution No. 489 dated July 27, 2009 and all resolutions preceding it pertaining to authorized signatories for said account.

**PASSED, APPROVED, AND ADOPTED** this 26th day of July 2010, by the following vote:

**AYES:**

**NAYES:**

**ABSENT/ABSTAIN:**

\_\_\_\_\_  
President of the Board

ATTEST:

\_\_\_\_\_  
Secretary

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RESOLUTION NO. 507

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

RECITALS

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

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

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

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

Table with 3 columns: (NAME), (TITLE), SIGNATURE. Row 1: Kathleen A. Rees, Gen.Mgr./Secretary, SIGNATURE. Row 2: (NAME), Vice President, (TITLE), SIGNATURE. Row 3: (NAME), President, (TITLE), SIGNATURE.

PASSED AND ADOPTED, by the Board of Directors of COMB, County of Santa Barbara State of California on July 26, 2010, by the following vote:

AYES:
NAYES:
ABSENT/ABSTAIN:

APPROVED:

[SEAL]

President of the Board

ATTEST:

Secretary of the Board

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**RESOLUTION NO. 508**

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

**WHEREAS**, the Cachuma Operation and Maintenance Board maintains a separate checking account at Santa Barbara Bank and Trust for the payment of bills and claims presented to the Board herein called the General Fund, and

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

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

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

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

This resolution supersedes Resolution No. 491 dated July 27, 2009, and all resolutions preceding it pertaining to establishing policy for staff to sign checks for payment of claims.

**PASSED, APPROVED AND ADOPTED** this 26th day of July 2010, by the following vote:

**AYES:**

**NAYES:**

**ABSENT/ABSTAIN:**

\_\_\_\_\_  
President of the Board

ATTEST:

\_\_\_\_\_  
Secretary

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**RESOLUTION NO. 509**

**A RESOLUTION OF THE CACHUMA OPERATION AND MAINTENANCE BOARD AUTHORIZING SIGNATORIES FOR GENERAL FUND ACCOUNT AT SANTA BARBARA BANK AND TRUST**

**WHEREAS**, the Cachuma Operation and Maintenance Board maintains a separate checking account at Santa Barbara Bank and Trust for the payment of bills and claims presented to the Board herein called the General Fund, and

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

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

**NOW, THEREFORE BE IT RESOLVED** by the Board of Directors of the Cachuma Operation and Maintenance Board that the following persons are authorized signatories on said account subject to those conditions as specified in Resolution No. 508 adopted by this Board on July 26, 2010

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Vice-President of the Board

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
General Manager/Secretary

\_\_\_\_\_  
Administrative Manager

**PASSED, APPROVED AND ADOPTED** this 26<sup>th</sup> day of July 2010, by the following vote:

**AYES:**  
**NAYES:**  
**ABSENT/ABSTAIN:**

\_\_\_\_\_  
President of the Board

ATTEST:

\_\_\_\_\_  
Secretary

**RESOLUTION NO. 510**

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

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

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

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

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

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

This Resolution supersedes Resolution No. 493 dated July 27, 2009 and all resolutions preceding it pertaining to establishing policy for signing checks drawn on the Cachuma Project Trust Fund and Renewal Fund accounts.

**PASSED, APPROVED AND ADOPTED** this 26<sup>th</sup> day of July 2010, by the following vote:

**AYES:**

**NAYES:**

**ABSENT/ABSTAIN:**

\_\_\_\_\_  
President of the Board

ATTEST:

\_\_\_\_\_  
Secretary

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**RESOLUTION NO. 511**

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

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

**WHEREAS**, COMB has identified Santa Barbara Bank and Trust as the most favorable institution with which to establish these accounts; and

**WHEREAS**, the checks issued on the Renewal Fund and Cachuma Project Trust Fund require two (2) authorized signatures before the checks are honored by the Bank; and

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

**NOW, THEREFORE BE IT RESOLVED** by the Board of Directors of the Cachuma Operation and Maintenance Board that the following persons are authorized signatories on said account subject to those conditions as specified in Resolution No. 510 adopted by this Board on July 26, 2010.

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Vice-President of the Board

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
General Manager/Secretary

\_\_\_\_\_  
Administrative Manager

**PASSED, APPROVED AND ADOPTED** this 26<sup>th</sup> day of July 2010, by the following vote:

**AYES:**  
**NAYES:**  
**ABSENT/ABSTAIN:**

\_\_\_\_\_  
President of the Board

ATTEST:

\_\_\_\_\_  
Secretary

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**RESOLUTION NO. 512**

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

**BE IT RESOLVED** that the Cachuma Operation and Maintenance Board maintains offices and mailing address at 3301 Laurel Canyon Road, Santa Barbara, CA 93105-2017.

**BE IT FURTHER RESOLVED** that the regular meetings of this Board shall be held each fourth Monday of the month, immediately following the Cachuma Conservation Release Board meeting, which starts at 2:15 p.m., at the above address.

**BE IT FURTHER RESOLVED** that special meetings of the Cachuma Operation and Maintenance Board may be called at any time by the presiding officer or by a majority of the Directors, in accordance with all provisions of the Government Code section 54956.

**BE IT FURTHER RESOLVED** that this Resolution supersedes Resolution No. 495 dated July 27, 2009 and all resolutions preceding it pertaining to establishing a time and place for COMB Board of Directors' meetings.

**PASSED, APPROVED AND ADOPTED** by the Board of Directors of Cachuma Operation and Maintenance Board, State of California, on the 26<sup>th</sup> day of July 2010, by the following roll call vote:

**AYES:**

**NAYES:**

**ABSENT/ABSTAIN:**

\_\_\_\_\_  
President of the Board

ATTEST:

\_\_\_\_\_  
Secretary

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