

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

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**CACHUMA OPERATION AND MAINTENANCE BOARD**

**Monday June 25, 2007  
Approximate Start Time**

**\*3:00 P.M.\***

**AGENDA**

1. COMB CALL TO ORDER, ROLL CALL. (COMB Board of Directors.) *(1 minute)*.
2. PUBLIC COMMENT. (Public may address the Board on any subject matter not on the agenda and within the Board's jurisdiction. See "Notice to the Public" below.) *(5 minutes)*
3. CONSENT AGENDA. (For Board action by vote on one motion unless member requests separate consideration.) *(2 minutes)*
  - a. Minutes
    - May 21, 2007 Regular Board Meeting,
  - b. Investment of Funds
    - Financial Reports
    - Investment Reports
  - c. Payment of Claims
4. REPORTS FROM THE MANAGER. (For information.) *(5 minutes)*
  - a. Water Storage, Water Production & Use, SWP Accounting
  - b. Operations Report
  - c. 2006 Surcharge Accounting
  - d. **Verbal Report** - Cachuma Reservoir Current Conditions
5. RESOLUTION 454 TO ADOPT SANTA BARBARA COUNTY'S INTEGRATED REGIONAL WATER MANAGEMENT PLAN. (For Board action.) *(5 minutes)*
6. PROPOSED FISCAL YEAR 2007-2008 FINAL COMB BUDGET (For Board action.) *(15 minutes)*

7. DIRECTORS' REQUEST FOR AGENDA ITEMS FOR NEXT MEETING. (5 minutes)
8. MEETING SCHEDULE.
  - July 23, 2007 following CCRB at 2:15 P.M., COMB Office
  - Availability of Board Packages on CCRB-COMB Website [www.ccrb-comb.org](http://www.ccrb-comb.org)
9. 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, May 21, 2007**

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

The meeting was called to order at 4:08 p.m. by President Chuck Evans, who chaired the meeting. Those in attendance were:

**Directors present:**

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

**Others present:**

Kate Rees	William Hair (via conference phone)
Chip Wullbrandt	Steve Mack
Bob Roebuck	Gary Kvistad
Janet Gingras	Brett Gray
Shawn O'Callahan	David McDermott
Dave Negeotte	Michelle Ouellette (via conference phone)

**2. [Closed Session.] Conference with Legal Counsel to Discuss Pending Litigation Pursuant to Government Code Section 54956.9 (a). One Case: Crawford-Hall V COMB, Superior Court of California, County of Santa Barbara, Case No. 1171135.**

The Board went into closed session at 4:09 p.m. Closed session ended at 4:17 p.m. There was nothing to report out of closed session.

**3. Public Comment**

There were no comments from the public.

**4. Consent Agenda**

**a. Minutes:**

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March 26, 2007 and April 23, 2007 Regular Board Meeting

Director Evan moved to approve the March 26, 2007 minutes, seconded by Director Williams, passed 7/0/0. Director Abel moved to approve the April 23, 2007 minutes, seconded by Director Evans, passed 3/0/4, Directors Williams, Loudon and Lieberknecht abstained.

**b. Investment Funds**

Financial Report  
Investment Report

**c. Payment of Claims**

Director Williams moved to approve the Investment of Funds and the Payment of Claims for March and April 2007, seconded by Director Abel, passed 7/0/0.

**5. Reports from the Manager**

**a. Water Storage, Water Production Use, SWP Accounting**

The monthly reports were included in the Board packet

**b. Operations Report**

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

**c. 2006 Surcharge Accounting**

The April disposition of 2006 surcharge water was included in the board packet.

**d. Letter from Reclamation in Response to COMB's June 21, 2005 Bradbury Dam SOD funding Issues**

Although Reclamation indicated it would provide a response letter for this Board meeting, COMB had not yet received it. The letter will be included in the board packet when it is received.

**e. Cachuma Reservoir Current Conditions**

Date 05/21/2007

Lake elevation	740.15
Storage	160,039 acre feet
Rain (for the month to date)	0.00 inches
Rain YTD (for the season to date)	3.47 inches

Fish Release-Hilton Creek	14.7 acre feet per day
Month to Date Fish Release	291.8 acre feet
Month to Date Spill	0.00 acre feet

**f. Letter from the State Compensation Insurance Fund**

Included in the board packet was a letter from the State Compensation Insurance Fund thanking COMB staff on the outstanding work they have done to implement a safety program.

**6. Capital Improvement Projects Update**

**a. Lauro Debris Basin Project**

Brett Gray reported that the red-legged frog surveys had been completed and that no red-legged frogs were found in the Lauro Reservoir area. Currently the permitting process for the project is underway, and construction will probably begin in May of 2008.

**b. 2<sup>nd</sup> Pipeline Project**

Mr. Gray also reported that a public meeting on the Notice of Intent (NOI) and Notice of Preparation (NOP) for the 2<sup>nd</sup> Pipeline Project was held Thursday, May 17, 2007 at the COMB office. There were no public comments made at the meeting; the comment period for the NOI/NOP will end June 15, 2007. After that time the environmental document can be written and preliminary design work will begin.

**7. Presentation on COMB Special Projects**

Shawn O'Callahan and Dave Nageotte gave a presentation for the Directors on the special projects the COMB crew has been involved with. They gave an overview of the yearly challenge of structure rehab, working on blow-off piping, the Lauro Yard drain project, the COMB SCADA system, and the newly developing GPS/GIS system. The presentation was well-received by the Board.

**8. Proposition 50 and Proposition 84 Integrated Regional Water Management Plan Issues and Grant Application**

Agendas and minutes from recent IRWMP meetings were included in the board packet for information. Ms. Rees reported that the final IRWMP for Santa Barbara County will be distributed by the end of the month. The Plan will come before the CCRB and COMB Boards for approval at the June 25, 2007 Board meeting. A copy of the Plan will be distributed to the Directors as soon as it has been printed and delivered to the COMB office.

The next phase of work is to develop a grant application for \$25 million for a number of projects to be submitted to DWR and the SWRCB for funding from Prop 50 Round 2 grant money by August 1, 2007. The 2<sup>nd</sup> Pipeline Project was selected as one of the projects that will be included in grant package in the amount of \$4 million. The COMB Board will need to evaluate how best to come up with matching funds in the event the 2<sup>nd</sup> Pipeline Project is awarded a Round 2 grant from Prop 50. Staff will develop funding options for the Board to consider for matching funds and bring those to the Board for consideration.

#### 9. Proposed Fiscal Year 2007-2008 COMB Budget

The proposed Draft FY 2007-08 Budget was presented at the Board meeting for Board review and discussion only. The Final FY 2007-08 Budget will be considered for approval at the June 25, 2007 Board meeting. Brett Gray reported that the Finance Committee had met with staff and approved bringing the proposed budget to the Board. Mr. Gray highlighted the Operation & Maintenance and Special Projects portions of the budget, and Janet Gingras reviewed the General and Administrative Expenses. Director Lieberknecht asked if JPIA had been considered for State Compensation rates. The Board requested that Ms. Gingras look into their rates and try to have an answer prior to budget approval.

Director Williams reported that the Finance Committee discussed increasing Director's fees for site visits and possibly having the Member Units pay their individual Directors fees. President Evans requested the subject of Directors fees be added to a future meeting agenda.

Ms Rees explained a new item under special projects for having Reclamation test pipe vibrations in the Bradbury Dam Outlet Works. There was some question about including it as a special project, and it was suggested that because it was a Reclamation project, it should be paid through the Cachuma water rates instead. Ms. Rees agreed to speak with Reclamation about how they plan to finance this activity before removing it from the FY 2007-08 Budget. Director Evans recommended showing the constructive return money being utilized for the Lauro Debris Basin Project as an approved budget item in the FY 2006-07 Budget.

Ms. Rees requested that Mr. Gray's interim 5% salary increase be made a permanent increase. The Board will consider this request at the June Board meeting along with the reclassification of Tim Robinson's Sr. Resources Scientist position and proposed salary increase.

Director Loudon requested that the Board consider a different allocation of G&A expenses to reflect expenses that should be borne by the South Coast member units only. It was determined that the Finance Committee would meet to develop a recommendation to take to the Board for the June Board meeting.

**10. Directors' Request for Agenda Items for Next Meeting**

There were no requests from Directors for agenda items for the next meeting.

**11. Meeting Schedule**

June 25, 2007 is the next regular COMB Board meeting following the 2:15 P.M. CCRB Board meeting, at the COMB office.

The Board Packets are availability on the CCRB-COMB Website, [www.ccrb-comb.org](http://www.ccrb-comb.org)

**12. COMB Adjournment**

There being no further business, the meeting was adjourned at 5:44 p.m.

Respectfully submitted,

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

**APPROVED:**

\_\_\_\_\_  
Chuck Evans, President

scc.comb/boardminutes/05.21.07COMB Minutes.doc

Approved \_\_\_\_\_  
Unapproved \_\_\_\_\_ ✓

comb2  
**Balance Sheet**  
 As of May 31, 2007

	<u>May 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1050 · GENERAL FUND	49,859.13
1100 · REVOLVING FUND	59,005.57
<b>TRUST FUNDS</b>	
1220 · RENEWAL FUND	5,322.32
1210 · WARREN ACT TRUST FUND	56,378.63
<b>Total TRUST FUNDS</b>	<u>61,700.95</u>
<b>Total Checking/Savings</b>	170,565.65
<b>Other Current Assets</b>	
1010 · PETTY CASH	400.00
1200 · LAIF	1,279,743.92
1300 · DUE FROM CCRB	50,520.51
1302 · ASSESSMENTS RECEIVABLE-CARP	72,273.82
1303 · SOD Act Assessments Receivable	49,902.00
1400 · PREPAID INSURANCE	11,696.72
1401 · W/C INSURANCE DEPOSIT	3,906.00
<b>Total Other Current Assets</b>	<u>1,468,442.97</u>
<b>Total Current Assets</b>	<u>1,639,008.62</u>
<b>Fixed Assets</b>	
1500 · VEHICLES	241,943.65
1505 · OFFICE FURN & EQUIPMENT	102,547.22
1510 · TRAILERS	97,803.34
1515 · FIELD EQUIPMENT	305,473.34
1525 · PAVING	22,350.00
1550 · ACCUMULATED DEPRECIATION	-527,362.02
<b>Total Fixed Assets</b>	<u>242,755.53</u>
<b>Other Assets</b>	
1910 · LT SOD Act Assess Receivable	6,423,143.07
<b>Total Other Assets</b>	<u>6,423,143.07</u>
<b>TOTAL ASSETS</b>	<u><u>8,304,907.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2200 · ACCOUNTS PAYABLE	206,394.66
<b>Total Accounts Payable</b>	<u>206,394.66</u>
<b>Other Current Liabilities</b>	
2550 · VACATION/SICK	61,815.80
2561 · BRADBURY DAM SOD ACT	49,902.00
2562 · SWRCB-WATER RIGHTS FEE	0.76
2590 · DEFERRED REVENUE	61,700.95
Payroll-DepPrm Ops	4.62
<b>Total Other Current Liabilities</b>	<u>173,424.13</u>
<b>Total Current Liabilities</b>	379,818.79
<b>Long Term Liabilities</b>	
2603 · LT SOD Act Liability - Lauro	660,000.00
2600 · Lease Obligation Payable	29,810.84
2601 · Note Payable SBB&T	72,273.82
2602 · SOD Act Liability-Long Term	5,763,143.07
<b>Total Long Term Liabilities</b>	<u>6,525,227.73</u>
<b>Total Liabilities</b>	6,905,046.52
<b>Equity</b>	



4:20 PM  
06/19/07  
Accrual Basis

comb2  
**Balance Sheet**  
As of May 31, 2007

	<u>May 31, 07</u>
3000 · Opening Bal Equity	0.95
3901 · Retained Earnings	785,863.52
Net Income	<u>613,996.23</u>
Total Equity	<u>1,399,860.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>8,304,907.22</u></u></b>

**comb2**  
**Profit & Loss Budget vs. Actual**  
July 2006 through May 2007

	Jul '06 - May 07	Budget	\$ Over Budget	% of Budget
<b>TOTAL</b>				
Income				
3000 REVENUE				
3001 · O&M Budget	2,426,514.00			
3003 · Assessment Revenue-Carp	2,763.58			
3010 · Interest Income	45,106.14			
3020 · Misc Income	0.00			
3070 · OES 2005 Storm 1577 Reimb	2,156.00			
Total 3000 REVENUE	<u>2,476,539.72</u>			
Total Income	2,476,539.72			
Gross Profit	2,476,539.72			
Expense				
4000 · Reconciliation Discrepancies	-0.50			
void	0.00			
3100 LABOR				
3150 · Health & Workers Comp	117,062.26	141,391.00	-24,328.74	82.79%
3155 · PERS	60,554.64	69,869.00	-9,314.36	86.67%
3160 · Payroll Comp FICA Ops	26,907.89	30,449.70	-3,541.81	88.37%
3165 · Payroll Comp MCARE Ops	6,351.55	7,121.30	-769.75	89.19%
3100 LABOR - Other	0.00	456,501.00	-456,501.00	0.0%
Total 3100 LABOR	594,469.58	705,332.00	-110,862.42	84.28%
3200 VEH & EQUIPMENT				
3201 · Vehicle/Equip Mtce	24,272.52	30,000.00	-5,727.48	80.91%
3202 · Fixed Capital	23,684.17	50,000.00	-26,315.83	47.37%
3203 · Equipment Rental	20,717.70	23,000.00	-2,282.30	90.08%
3204 · Miscellaneous	10,035.19	15,000.00	-4,964.81	66.9%
Total 3200 VEH & EQUIPMENT	78,709.58	118,000.00	-39,290.42	66.7%

**comb2**  
**Profit & Loss Budget vs. Actual**  
July 2006 through May 2007

	TOTAL	Budget	\$ Over Budget	% of Budget
	Jul '06 - May 07	Budget	\$ Over Budget	% of Budget
<b>3300 · CONTRACT LABOR</b>				
3301 · Conduit, Meter, Valve & Misc	4,966.47	10,000.00	-5,033.53	49.67%
3302 · Buildings & Roads	22,023.94	15,000.00	7,023.94	146.83%
3303 · Reservoirs	40,996.77	50,000.00	-9,004.23	81.99%
3304 · Engineering, Misc Services	14,740.01	20,000.00	-5,259.99	73.7%
<b>Total 3300 · CONTRACT LABOR</b>	<b>82,726.19</b>	<b>95,000.00</b>	<b>-12,273.81</b>	<b>87.08%</b>
<b>3400 · MATERIALS &amp; SUPPLIES</b>				
3401 · Conduit, Meter, Valve & Misc	12,468.17	20,000.00	-7,531.83	62.34%
3402 · Buildings & Roads	18,988.71	20,000.00	-1,011.29	94.94%
3403 · Reservoirs	3,358.96	10,000.00	-6,641.04	33.59%
<b>Total 3400 · MATERIALS &amp; SUPPLIES</b>	<b>34,815.84</b>	<b>50,000.00</b>	<b>-15,184.16</b>	<b>69.63%</b>
<b>3500 · OTHER EXPENSES</b>				
3501 · Utilities	3,360.94	6,300.00	-2,939.06	53.35%
3502 · Uniforms	6,696.73	6,500.00	196.73	103.03%
3503 · Communications	19,831.25	18,190.00	1,641.25	109.02%
3504 · USA & Other Services	2,348.54	4,000.00	-1,651.46	58.71%
3505 · Miscellaneous	6,185.75	6,000.00	185.75	103.1%
3506 · Training	2,936.12	7,000.00	-4,063.88	41.95%
<b>Total 3500 · OTHER EXPENSES</b>	<b>41,559.33</b>	<b>47,990.00</b>	<b>-6,630.67</b>	<b>86.18%</b>
<b>4999 · GENERAL &amp; ADMINISTRATIVE</b>				
5000 · Director Fees				
5001 · Director Mileage	825.44	856.00	-30.56	96.43%
5000 · Director Fees - Other	9,728.00	9,984.00	-256.00	97.44%
<b>Total 5000 · Director Fees</b>	<b>10,553.44</b>	<b>10,840.00</b>	<b>-286.56</b>	<b>97.36%</b>
5100 · Legal	47,794.78	72,000.00	-24,205.22	66.38%
5101-1 · Audit	9,175.00	20,000.00	-10,825.00	45.88%
5150 · Unemployment Tax	0.00	6,500.00	-6,500.00	0.0%
5200 · Liability Insurance	37,307.00	38,000.00	-693.00	98.18%

**comb2**  
**Profit & Loss Budget vs. Actual**  
July 2006 through May 2007

	Jul '06 - May 07	Budget	\$ Over Budget	% of Budget
<b>TOTAL</b>				
5201 · Health & Workers Comp	50,872.01	47,399.00	3,473.01	107.33%
5250 · PERS	25,151.92	28,632.00	-3,480.08	87.85%
5260 · Comp FICA Admin	9,791.78	12,156.05	-2,364.27	80.55%
5265 · Comp MCARE Admin	2,447.87	2,842.95	-395.08	86.1%
5300 · Manager Salary	36,534.80	42,993.00	-6,458.20	84.98%
5301 · Administrative Manager	68,529.77	77,615.00	-9,085.23	88.29%
5306 · Administrative Assistant	45,505.04	51,441.00	-5,935.96	88.46%
5310 · Postage/Office Exp	5,138.92	9,000.00	-3,861.08	57.1%
5311 · Office Equip/Leases	4,298.22	5,750.00	-1,451.78	74.75%
5312 · Misc Admin Expenses	17,217.51	10,000.00	7,217.51	172.18%
5313 · Communications	8,669.72	5,000.00	3,669.72	173.39%
5314 · Utilities	5,484.45	5,300.00	184.45	103.48%
5315 · Membership Dues	5,110.85	6,150.00	-1,039.15	83.1%
5316 · Admin Fixed Assets	7,828.55	7,000.00	828.55	111.84%
5320 · Admin Facilitator Consultant	24,870.00	27,700.00	-2,830.00	89.78%
5325 · Emp Training/Subscriptions	1,961.17	4,500.00	-2,538.83	43.58%
5330 · Admin Travel/Conferences	5,168.19	5,000.00	168.19	103.36%
5331 · Public Information	128.87	2,000.00	-1,871.13	6.44%
5332 · Transportation	186.33	1,200.00	-1,013.67	15.53%
<b>Total 4999 · GENERAL &amp; ADMINISTRATIVE</b>	<b>429,726.19</b>	<b>499,019.00</b>	<b>-69,292.81</b>	<b>86.11%</b>
5510 · Integrated Reg. Water Mgt Plan	7,613.61	10,000.00	-2,386.39	76.14%
<b>6000 · SPECIAL PROJECTS</b>				
6062 · SCADA	27,855.39	60,000.00	-32,144.61	46.43%
6090-1 · COMB Bldg/Grounds Repair	45,786.67	50,000.00	-4,213.33	91.57%
6092 · SCC Improv Plan & Design	108,515.04	300,000.00	-191,484.96	36.17%
6095 · SCC Valve & Cntrl Sta Rehab	141,588.43	600,000.00	-458,411.57	23.6%
6095-1 · Lauro Debris Basin Rehab	9,956.91	563,303.00	-553,346.09	1.77%
6095-2 · Lauro Debris Basin CR	0.00	-563,303.00	563,303.00	0.0%
6096 · SCC Structure Rehabilitation	103,641.27	400,000.00	-296,358.73	25.91%
6097 · GIS and Mapping	38,925.62	100,000.00	-61,074.38	38.93%
<b>Total 6000 · SPECIAL PROJECTS</b>	<b>475,269.33</b>	<b>1,510,000.00</b>	<b>-1,033,730.67</b>	<b>31.54%</b>

comb2  
**Profit & Loss Budget vs. Actual**  
 July 2006 through May 2007

	Jul '06 - May 07	Budget	\$ Over Budget	% of Budget
<b>TOTAL</b>				
6400 · STORM DAMAGE				
6401 · Storm Damage 2005	6,856.00	100,000.00	-93,144.00	6.86%
Total 6400 · STORM DAMAGE	6,856.00	100,000.00	-93,144.00	6.86%
7000 · LEGAL & LITIGATION				
7002 · Spec Counsel-FMP-BO EIS/R	107,372.93	100,000.00	7,372.93	107.37%
Total 7000 · LEGAL & LITIGATION	107,372.93	100,000.00	7,372.93	107.37%
7006 · INTEREST EXPENSE	2,625.79			
PAYROLL				
Gross	-0.40			
Gross-CCRB	0.02			
Total PAYROLL	-0.38			
Total Expense	1,862,543.49	3,235,341.00	-1,372,797.51	57.57%
Net Income	613,996.23	-3,235,341.00	3,849,337.23	-18.98%

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

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JUN 1 2 2007



CACHUMA O&M BOARD

May, 2007 Statement

CACHUMA OPERATION AND MAINTENANCE BOARD

Account Number : 70-42-001

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

Transactions

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
05-09-2007	05-09-2007	RW	1121892	KATHLEEN REES	- 75,000.00

Account Summary

Total Deposit :	0.00	Beginning Balance :	1,354,743.92
Total Withdrawal :	- 75,000.00	Ending Balance :	1,279,743.92

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

Kathleen A. Rees  
Secretary

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

**This Statement Covers**

From: 05/01/07  
Through: 05/31/07

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call 1-800-788-7000  
or visit us at [wamu.com](http://wamu.com)

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

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CACHUMA OPERATION AND MAINTENANCE BOARD

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**Your Account at a Glance**

<b>Beginning Balance</b>	<b>\$5,317.55</b>	Interest Earned	\$4.77
Checks Paid	\$0.00	Annual Percentage Yield Earned	1.06%
Other Withdrawals	\$0.00	YTD Interest Paid	\$24.02
Deposits	+\$4.77	YTD Interest Withheld	\$0.00
<b>Ending Balance</b>	<b>\$5,322.32</b>		

Date	Description	Withdrawals (-)	Deposits (+)
05/31	Interest Payment		\$4.77

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

Kathleen Rees  
Secretary

ITEM # 36

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**This Statement Covers**

From: 05/01/07  
Through: 05/31/07

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**Your Account at a Glance**

<b>Beginning Balance</b>	<b>\$56,299.44</b> ✓	Interest Earned	\$79.19
Checks Paid	\$0.00	Annual Percentage Yield Earned	1.67%
Other Withdrawals	\$0.00	YTD Interest Paid	\$320.55
Deposits	+\$79.19 ✓	YTD Interest Withheld	\$0.00
<b>Ending Balance</b>	<b>\$56,378.63</b>		

Date	Description	Withdrawals (-)	Deposits (+)
05/31	Interest Payment		\$79.19 ✓

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

Secretary

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06/19/07  
Accrual Basis

comb2  
**Payment of Claims**  
As of May 31, 2007

Date	Num	Name	Memo	Split	Amount
<b>1050 - GENERAL FUND</b>					
5/1/2007	16034	COMB Revolving Fund	Payroll/taxes for PPE 5/4,5/18, 6/...	2200 · ACC...	-156,740.13
5/4/2007	16035	Acom Landscape Manage...	1/2 deposit-Weed work Ortega/Gl...	2200 · ACC...	-3,358.00
5/4/2007	16036	Oxnard Pallet Co.	Pallets	2200 · ACC...	-203.78
5/10/2007	16037	A-OK Mower Shops, Inc.	Blades for weed wacker	2200 · ACC...	-21.44
5/10/2007	16038	Acom Landscape Manage...	Scheduled mtce	2200 · ACC...	-246.65
5/10/2007	16039	ACWA Services Corp. (AS...	Cov period 6/1-7/1/07	2200 · ACC...	-9,821.49
5/10/2007	16040	ACWA Services Corporati...	May EAP	2200 · ACC...	-47.46
5/10/2007	16041	All-Cal Equipment Service...	Annual inspection	2200 · ACC...	-200.00
5/10/2007	16042	Aqua-Flo Supply	Compression couplings/trigger no...	2200 · ACC...	-53.98
5/10/2007	16043	AT&T	Apr 27, 2006 statement	2200 · ACC...	-193.61
5/10/2007	16044	Boone Printing & Graphics...	Business cards-RD	2200 · ACC...	-310.99
5/10/2007	16045	Boyle Engineering Corp.		2200 · ACC...	-12,195.49
5/10/2007	16046	Business Card		2200 · ACC...	-3,125.81
5/10/2007	16047	Butera's	Battery-S-10	2200 · ACC...	-72.63
5/10/2007	16048	CDW Government, Inc.	Netgear/APC SmartUPS PO#8726	2200 · ACC...	-2,614.19
5/10/2007	16049	Cedant Web Hosting	Web host/Parked domain Reg#24...	2200 · ACC...	-19.94
5/10/2007	16050	CIO Solutions, Inc.	Support	2200 · ACC...	-155.00
5/10/2007	16051	City of Santa Barbara-Rec...	Recycle 3/31-4/30/07	2200 · ACC...	-7.20
5/10/2007	16052	City of SB-Refuse	Refuse 3/31-4/30/07	2200 · ACC...	-148.54
5/10/2007	16053	Coastal Copy	Monthly mtce KM5035 3/4-4/3/07	2200 · ACC...	-141.08
5/10/2007	16054	County of Santa--Barbara	Green vegetation dump	2200 · ACC...	-49.00
5/10/2007	16055	Crocker Refrigerator Heati...	Replace 3 thermostats-mobile offi...	2200 · ACC...	-770.39
5/10/2007	16056	Culligan Water	RO system May	2200 · ACC...	-20.95
5/10/2007	16057	ECHO Communications	Answering service	2200 · ACC...	-60.00
5/10/2007	16058	Famcon Pipe & Supply	Butterfly valves PO#8656	2200 · ACC...	-9,616.69
5/10/2007	16059	Fed Ex Kinko's, Inc.		2200 · ACC...	-80.39
5/10/2007	16060	Fleet Fueling	Fuel/fuel cards	2200 · ACC...	-2,519.84
5/10/2007	16061	Flowers & Associates, Inc.		2200 · ACC...	-1,119.45
5/10/2007	16062	Francisco Bautista	Steel toe boot reimb.	2200 · ACC...	-124.98
5/10/2007	16063	GE Capital	Copier lease Billing ID#90133603...	2200 · ACC...	-427.77
5/10/2007	16064	Home Depot Credit Services		2200 · ACC...	-466.70
5/10/2007	16065	J&C Services	4/16,20 office cleaning	2200 · ACC...	-250.00
5/10/2007	16066	Lash Construction, Inc.		2200 · ACC...	-2,664.11
5/10/2007	16067	MarBorg Industries		2200 · ACC...	-541.54
5/10/2007	16068	McCormix Corp.	Diesel fuel	2200 · ACC...	-138.75
5/10/2007	16069	Milpas Rental	Chipper/goggles rental	2200 · ACC...	-194.40
5/10/2007	16070	Network Solutions	CCRB-COMB.ORG domain name...	2200 · ACC...	-74.97
5/10/2007	16071	NexTel Communications	Cellular 3/19-4/18/07	2200 · ACC...	-357.52
5/10/2007	16072	Nordman, Cormany, Hair ...	Gen Counsel Apr services	2200 · ACC...	-3,274.50
5/10/2007	16073	Orchard Supply Hardware		2200 · ACC...	-88.98
5/10/2007	16074	Parameters Custom Frami...		2200 · ACC...	-1,414.46
5/10/2007	16075	Paychex, Inc.	4/6,20/07 payrolls/taxes/qtr end d...	2200 · ACC...	-229.37
5/10/2007	16076	PG&E		2200 · ACC...	-162.53
5/10/2007	16077	Powell Garage	Service-Colorado	2200 · ACC...	-125.85
5/10/2007	16078	Praxair Distribution		2200 · ACC...	-141.52
5/10/2007	16079	Republic Elevator	Scheduled mtce	2200 · ACC...	-220.69
5/10/2007	16080	Reserve Account	Postage refill	2200 · ACC...	-400.00
5/10/2007	16081	RLA Geosystems	Cable for GPS unit PO#8705	2200 · ACC...	-165.85
5/10/2007	16082	SB Home Improvement C...		2200 · ACC...	-430.96
5/10/2007	16083	Science Applications Inter...	Lauro Debris Basin Permitting PO...	2200 · ACC...	-1,540.00
5/10/2007	16084	Sound Billing LLC	CCRB-Oil change/service-Colorado	2200 · ACC...	-65.93
5/10/2007	16085	Southern California Edison		2200 · ACC...	-946.05
5/10/2007	16086	Southwest Services	Calibration-NP/Goleta/GATO/Laur...	2200 · ACC...	-948.35
5/10/2007	16087	Staples Credit Plan	Ofc supplies	2200 · ACC...	-595.00
5/10/2007	16088	State Compensation Insur...	Payroll report-Apr 2007	2200 · ACC...	-3,171.43
5/10/2007	16089	The MedCenter, Inc.	DA treatment	2200 · ACC...	-120.00
5/10/2007	16090	The Wharf		2200 · ACC...	-171.18
5/10/2007	16091	Tim Robinson	Reimb hotel stay-OSHA workshop	2200 · ACC...	-48.39
5/10/2007	16092	Tri-County Office Furniture	New desk tops/files-work room	2200 · ACC...	-2,436.12
5/10/2007	16093	Underground Service Alert	52 new tickets	2200 · ACC...	-83.20
5/10/2007	16094	UPS	Lending library returns	2200 · ACC...	-6.38

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4:20 PM  
06/19/07  
Accrual Basis

comb2  
**Payment of Claims**  
As of May 31, 2007

Date	Num	Name	Memo	Split	Amount
5/10/2007	16095	Verizon California		2200 · ACC...	-368.91
5/10/2007	16096	Verizon Wireless	Cellular	2200 · ACC...	-181.74
5/10/2007	16097	Western Farm Service, Inc.		2200 · ACC...	-287.49
5/10/2007	16098	C. Charles Evans	4/23 Reg mtg	2200 · ACC...	-132.85
5/10/2007	16099	Iya G. Falcone	4/23 Reg mtg	2200 · ACC...	-132.02
5/10/2007	16100	Jan Abel	4/23 Reg mtg	2200 · ACC...	-137.70
5/10/2007	16101	June Van Wingerden	4/23 Reg mtg	2200 · ACC...	-141.72
5/10/2007	16102	Lee F. Bettencourt	4/23 Reg mtg	2200 · ACC...	-155.50
5/10/2007	16103	PAPA		2200 · ACC...	-455.00
5/14/2007	16104	Channel Counties Water ...	Lunch mtg re: COMB's pipeline re...	2200 · ACC...	-54.00
5/15/2007	16105	Squidly's Car Wash	Vehicle wash/mtce	2200 · ACC...	-30.00
5/16/2007	16106	Caterpillar Financial Servi...	Backhoe lease Contract #001-025...	2200 · ACC...	-1,294.06
5/16/2007	16107	CIO Solutions, Inc.	Support	2200 · ACC...	-1,123.75
5/16/2007	16108	COMB-Petty Cash	Replenish petty cash	2200 · ACC...	-253.64
5/16/2007	16109	J&C Services	4/27,5/4 office cleaning	2200 · ACC...	-250.00
5/16/2007	16110	Janet Gingras	Reimb supplies for 50th Annivers...	2200 · ACC...	-80.67
5/16/2007	16111	Powell Garage	Service-Colorado	2200 · ACC...	-180.09
5/16/2007	16112	Prudential Overall Supply		2200 · ACC...	-325.56
5/16/2007	16113	Verizon California	SCADA	2200 · ACC...	-514.25
5/17/2007	16114	The Flag Factory	Flags	2200 · ACC...	-306.60
5/18/2007	16115	Acom Landscape Manage...	Balance due-Lauro Canyon facilit...	2200 · ACC...	-3,574.50
5/18/2007	16116	Janet Gingras	Reimb cake for 50th Anniversary	2200 · ACC...	-41.99
5/22/2007	16117	CDW Government, Inc.	Ergonomic mouse-RS PO#8729	2200 · ACC...	-74.64
5/22/2007	16118	County of Santa Barbara ...	IRWMP Project priority supplement	2200 · ACC...	-4,980.53
5/22/2007	16119	Cox Communications	Business Internet 5/18-6/17/07	2200 · ACC...	-199.00
5/22/2007	16120	Federal Express	CCRB Mailings	2200 · ACC...	-30.64
5/22/2007	16121	J&C Services	5/11 windows/frames/screens/thre...	2200 · ACC...	-455.00
5/22/2007	16122	The Gas Company	Gas-main office	2200 · ACC...	-3.60
5/24/2007	16123	Sunbelt Rentals, Inc.	Water truck rental	2200 · ACC...	-839.60
Total 1050 · GENERAL FUND					-242,546.65
TOTAL					-242,546.65

CACHUMA OPERATION AND MAINTENANCE BOARD  
WATER STORAGE REPORT

MONTH: **MAY 2007**

**GLEN ANNIE RESERVOIR**

Capacity at 385' elevation:	518 Acre Feet
Capacity at sill of intake at 334' elevation:	21 Acre Feet
Stage of Reservoir Elevation	353.50 Feet
Water in Storage	120.39 Acre Feet

**LAURO RESERVOIR**

Capacity at 549' elevation:	600 Acre Feet
Capacity at sill of intake at 512' elevation:	84.39 Acre Feet
Stage of Reservoir Elevation	546.10 Feet
Water in Storage	531.52 Acre Feet

**ORTEGA RESERVOIR**

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	450.00 Feet
Water in Storage	29.30 Acre Feet

**CARPINTERIA RESERVOIR**

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	376.40 Feet
Water in Storage	27.05 Acre Feet

**TOTAL STORAGE IN RESERVOIRS**

Change in Storage	587.87 Acre Feet
	-11.62 Acre Feet

**CACHUMA RESERVOIR**

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

Stage of Reservoir Elevation	739.7 Feet
------------------------------	------------

Water in Storage	158,842 AF
------------------	------------

Area	2,706
------	-------

Evaporation	1,531.3 AF
-------------	------------

Inflow	516.8 AF
--------	----------

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

Fish Release	362.7 AF
--------------	----------

<b>Spill/Seismic Release</b>	0 AF
------------------------------	------

State Project Water	0 AF
---------------------	------

Change in Storage	-3,611 AF
-------------------	-----------

Tecolote Diversion	2,938.6 AF
--------------------	------------

**Rainfall: Month: 0.00 Season: 7.24 Percent of Normal: 36%**

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**06-07 ENTITLEMENT**

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

(All in rounded Acre Feet)

			MONTH TOTAL			YTD TOTAL
<b>WATER PRODUCTION:</b>						
Cachuma Lake (Tec. Diversion)			2,939			18,541
Tecolote Tunnel Infiltration			182			1,223
Glen Anne Reservoir			0			0
Cachuma Lake (County Park)			10			41
State Water Diversion Credit			797			1,833
Gibraltar Diversion Credit			0			0
Bishop Ranch Diversion			0			100
Meter Reads			2,122			16,697
So. Coast Storage gain/(loss)			(12)			(29)
<b>Total Production</b>			<b>3,131</b>			<b>19,804</b>
<b>Total Deliveries</b>			<b>2,907</b>			<b>18,601</b>
Unaccounted-for			224			1,203
% Unaccounted-for			7.15%			6.08%
<b>WATER USE:</b>						
	<b>GWD</b>	<b>SB CITY</b>	<b>MWD</b>	<b>CVWD</b>	<b>SYRWCD</b>	<b>TOTAL</b>
					<b>I.D. #1</b>	
M&I	633	888	81	145	10	1,757
Agricultural	187	0	28	151	0	365
<b>TOTAL FOR MONTH</b>	<b>820</b>	<b>888</b>	<b>108</b>	<b>296</b>	<b>10</b>	<b>2,167</b>
Same Mo/prev. yr	930	364	218	95	4	1,611
M&I Yr to date	6,363	5,505	1,305	877	40	14,090
Ag. Yr to date	1,596	0	189	816	0	2,600
<b>TOTAL YTD</b>	<b>7,959</b>	<b>5,505</b>	<b>1,493</b>	<b>1,693</b>	<b>40</b>	<b>16,690</b>
<b>USAGE % YTD</b>	<b>55.6%</b>	<b>37.1%</b>	<b>41.9%</b>	<b>36.2%</b>	<b>2.2%</b>	<b>42.6%</b>
<b>Previous Year/YTD</b>	<b>6,628</b>	<b>3,563</b>	<b>1,694</b>	<b>1,362</b>	<b>40</b>	<b>13,287</b>
Evaporation	0	23	0	5	0	28
Evaporation, YTD	58	185	6	43	0	292
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	4,884	6,790	715	1,836	0	14,225
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	314	209	209	140	(872)	0
Transfers*/Adjustment***	(90)	90	0	0	0	0
Passthrough H2O**	0	(48)	0	0	0	(48)
<b>TOTAL AVAILABLE</b>	<b>14,429</b>	<b>15,318</b>	<b>3,575</b>	<b>4,789</b>	<b>1,779</b>	<b>39,891</b>
<b>REMAINING BALANCE</b>	<b>6,413</b>	<b>9,628</b>	<b>2,076</b>	<b>3,053</b>	<b>1,739</b>	<b>22,909</b>

\* GWD transferred 90.18 AF to City of Santa Barbara for LCMWC agreement.

\*\* City relinquished 6 AF per "Passthrough" agrmt for May 2007 (No Passthrough during spill conditions).

State Water Deliveries for May to Lake Cachuma were MWD 288 AF; CVWD 0 AF

GWD 432 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 77 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 112 AF; MWD received 74;

City of SB received 74 AF; and CVWD received 50 AF from ID#1 in May 2007.

PERCENT OF WATER YEAR ELAPSED:

66.7%

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

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

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

MONTH	DELVRD TO LAKE	CVWD		MWD		Transf		Delvd to SC		Delvd to SC		Delvd to SC		Delvd to SC		Delvd to SC		Delvd to SC		Delvd to SC		
		to Lake	Stored	to Lake	Stored	from CV	to SC	to Lake	Stored	to Lake	Stored	to Lake	Stored	to Lake	Stored	to Lake	Stored	to Lake	Stored	to Lake	Stored	to SC
2007																						
Bal. Frwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	797	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

## Operations Report – May 2007

Cachuma Project water usage for the month of May 2007 was 2,122 acre-feet, compared with 1,611 acre-feet for the same period in 2006. Cachuma Project water use for the 12 months ending 31 May 2007 was 27,254 acre-feet, compared with 25,009 acre-feet for the 12 months ending 31 May 2006.

The average flow from Lake Cachuma into the Tecolote Tunnel was 90 acre-feet per day. Lake elevation was 741.05 feet at the beginning of the month and 739.70 feet at the end. Recorded rainfall at Bradbury Dam was 0.00 inches for the month and 7.24 inches for the rainfall season, which commenced on July 1, 2006.

Santa Barbara wheeled 334 acre-feet of Gibraltar water through Lauro Reservoir during the month. 797 acre-feet of State Water Project water was wheeled through Cachuma Project facilities and delivered to South Coast Member Units during the month.

The USBR Review of Operation and Maintenance (ROAM) of the SCC and appurtenances was conducted this month. This included review and comments on select appurtenances of the SCC. This included many air-vents, blow-offs, control stations, laterals, and the Sheffield tunnel. Facilities were noted to be in good condition. Positive comments were noted on our progress of the rehabilitation of SCC facilities. The draft report is expected in July with some comments on improvements that can be made to our current operations and program of work.

Work continued on the 2<sup>nd</sup> Pipeline Project with the first public meeting for the NOI/NOP on May 17 at the COMB offices. Only one member of the public attended and no comments were made at that time. The deadline for comments is June 17<sup>th</sup>. A meeting is planned to review the comments and make decision on how to proceed based on the comments on June 20<sup>th</sup>. Once this meeting has occurred SAIC and Boyle Engineering can proceed with the initial design and environmental document.

The Lateral 13 Vault Abandonment project occurred in June. This project is to remove corroded SCC piping and lateral and replace with new piping. Lateral 13 is no longer in use and will be abandoned as a part of this project. No valves or lateral will be left after the project except for an air-vent at this site. The construction includes the temporary rerouting of Goleta Water District's (GWD) water line in this area, the demolition and removal of the Lateral 13 vault, the removal of 3 segments of the 48-inch SCC, installation of new SCC segments, installation of the permanent GWD piping, and site restoration. The temporary rerouting of the GWD line, the demolition of the Lateral 13 vault, the removal of SCC segments, and installation of new SCC piping was completed in June. The installation of the permanent GWD piping and site cleanup is waiting until the permanent piping is delivered. This work is scheduled for early July. The SCC was taken out of service for nine days while the vault and SCC sections were removed and replaced. This project progressed as planned and within the scheduled time allotted.

Miscellaneous work completed this month includes:

- Work continued on the COMB GIS system:
  - ESRI Conference Presentation
  - Collect and input of facilities data and points continued.
  - Correction of SCC alignment with collected data.

- Integrate current filing system with GIS.
- Create user friendly interface for GIS System.
- Work continued on the new flow-meter in the Carpinteria area of the SCC.
- Weed abatement with CDF continued this month with the cutting of brush at Lauro Reservoir.
- Lauro Yard cleanup and reorganization.
- Setup and preparation for COMB 50<sup>th</sup> Year Celebration.
- Debris Screen cleaned at the Intake Tower of the Tecolote Tunnel.
- CDM structure installation of gravel paths and vehicle access and general site cleanup.
- Work continued on Safety Committee site inspections. All sites have been initially inspected at this time. Corrective actions are currently underway. The second round of inspections will begin in July.

Routine operation and maintenance activities conducted during the month included:

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

Brett Gray  
Operations Supervisor

# CACHUMA RESERVOIR

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

DATE	DESCRIPTION	AMOUNT (acre feet)	SURCHARGE BALANCE (acre feet)
5/31/2006	End of Spill Surcharge	9,200	9,200
6/30/2006	June Fish Release	605	8,595
7/31/2006	July " "	620	7,975
8/31/2006	August " "	613	7,362
9/30/2006	September " "	596	6,766
10/31/2006	October " "	409	6,357
11/30/2006	November " "	354	6,003
12/31/2006	December " "	360	5,643
1/31/2007	January " "	352	5,291
2/28/2007	February " "	328	4,963
3/31/2007	March " "	373	4,590
4/30/2007	April " "	393	4,197
5/31/2007	May " "	455	3,742
6/30/2007	June " "	694 projected	3,048 projected
	TOTAL		9,200

kr\comb\cachuma 2006 surcharge account 063007

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**RESOLUTION NO. 454**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
CACHUMA OPERATION AND MAINTENANCE BOARD TO ADOPT  
THE SANTA BARBARA COUNTYWIDE  
INTEGRATED REGIONAL WATER MANAGEMENT PLAN**

**WHEREAS**, in November 2002, the California electorate approved Proposition 50, (the Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002 (Water Code Section 79560 et seq), which included \$500 million under Chapter 8 for projects included in an Integrated Regional Water Management Plan (IRWMP); and

**WHEREAS**, Proposition 50, Chapter 8 Implementation funds will only be awarded to Regions with an adopted IRWMP, and other recently passed State bond measures include similar IRWMP requirements; and

**WHEREAS**, the Cachuma Operation and Maintenance Board has participated as a Cooperating Partner along with other public agencies in Santa Barbara County through a comprehensive stakeholder process under a Memorandum of Understanding (MOU) to Develop an Integrated Water Management Plan, and have completed the first edition of the IRWMP, dated May 2007; and

**WHEREAS**, legal counsel has determined that the adoption of the IRWMP is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15262 because the Plan is a planning study which identifies potential projects, programs, and polices for possible future actions; and

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

1. The Cachuma Operation and Maintenance Board adopts the Santa Barbara Countywide IRWMP dated May 2007.
2. The adoption of the IRWMP is exempt from the requirements of CEQA pursuant to Sections 15262 of the State CEQA Guidelines.
3. The Board of Directors directs the General Manager to file a Notice of Exemption in accordance with provisions of CEQA.

**BE IT FURTHER RESOLVED,** that this Resolution shall take effect immediately.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the governing board of the Cachuma Operation and Maintenance Board held on the 25<sup>th</sup> day of June, 2007, by the following roll call vote:

**AYES:**

**NAYES:**

**ABSENT/ABSTAIN:**

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

**ATTEST:**

\_\_\_\_\_  
Secretary to the Board

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# CACHUMA OPERATION AND MAINTENANCE BOARD

## MEMORANDUM

DATE: June 25, 2007  
TO: Board of Directors  
FROM: Kate Rees, Interim General Manager  
RE: **Proposed COMB Budget for Fiscal Year 2007-2008**

### RECOMMENDATION:

1. Approve the proposed COMB Budget for Fiscal Year 2007-2008 in the amount of \$3,775,050.
2. Approve permanent salary increase for the Operations Supervisor position to a new salary range of \$80,153 – \$96,136.
3. Approve reclassification of duties for Senior Resources Scientist position with a new salary range of \$71,726 – \$86,029.

### DISCUSSION:

The proposed COMB Budget for Fiscal Year 2007-2008 in the amount of \$3,775,050 was reviewed by the Finance Committee (Directors Loudon and Williams) on May 7, 2007, and presented in draft form to the Board for preliminary review on May 21, 2007 with changes from the Finance Committee incorporated. Subsequent to the Board meeting, the budget was reduced by \$50,000, which was previously included to pay for Reclamation to carry out a pipe vibration test at the Bradbury Dam Outlet Works. Reclamation has informed your Manager that it will assume the cost of this testing as a non-reimbursable item to be paid out of its Comprehensive Facilities Review account as it was identified through the CFR inspections this year. There were no additional financial changes to the final budget.

Staff was asked to compare the cost of the ACWA JPIA Workers Compensation Program instead of using our current carrier, State Fund. It was determined that there could be a savings of \$3,000 to \$5,000. However, we are too late to join the ACWA JPIA program for an effective date of July 1, 2007. Their next Executive meetings are in July and September. Staff is checking if there would be a penalty for a mid-year cancellation with State Fund.

The COMB Operations Supervisor was given an interim salary increase in February 2006 until reorganization of CCRB and COMB was completed, at which time the salary would be reevaluated. Because reorganization has not occurred and may not be completed for some time, it is recommended that the interim salary increase be made permanent. The position would be reclassified with a new salary range of \$80,153- \$96,136.

During the CCRB budget discussions, it was recommended that the Senior Resources Scientist position be reclassified to include supervisory responsibilities and other additional duties with an increased salary range. As the position is a COMB position that is designated for CCRB work

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activities, the Directors asked that this action be considered along with the proposed permanent salary change for the Operations Supervisor. Therefore, it is further recommended that the Board approve the job reclassification and with a new salary range of \$71,726 – \$86,029.

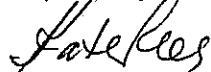
Lastly, staff and the Finance Committee are recommending a change to the Member Unit allocations for G&A expenses to more accurately represent the amount of administrative work associated with South Coast activities. This shift effectively increases the South Coast Member Units' share of the G&A Budget by about \$37,000, and decreases ID No. 1's share by the same amount. The rationale for the proposed new cost distribution is included with the Member Unit share spreadsheet included with the budget sheets.

Attached for your consideration are a number of spreadsheets. This information reflects changes to the draft budget discussed at the May 2<sup>nd</sup> meeting and includes a proposed allocation of G&A expenses recommended by the Finance Committee. The attachments include:

- Proposed COMB FY 2007-2008 Final Budget Spreadsheets and Budget Summary
- COMB Actual Expenditures Comparisons (FY 2002-03 to FY 2007-08)
- Proposed Member Unit Allocations

The proposed Member Unit allocations spreadsheet shows the cost allocation of the proposed FY 2007-2008 Final Budget among the Member Units as recommended by the Finance Committee. There is a split between costs paid by all Member Units and costs paid only by the South Coast Member Units for certain categories. The allocation distribution will be reevaluated each year.

Respectfully submitted,



Kate Rees  
Interim General Manager

KR.COMB\Board memos\FY2007-08 Budget Memo\_062507

# Cachuma Operation & Maintenance Board

## Final Budget

Fiscal Year 2007 / 08

Account Number	Account Name	FY 2006 / 07 Approved Budget	Estimated Actuals Thru 6/30/07	FY 2007 / 08 Final Budget	Change	Percentage Change
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**OPERATION & MAINTENANCE EXPENSES**

<b>LABOR</b>						
3100	LABOR OPS *	705,332	705,000	826,565	121,233	
	<b>TOTAL</b>	<b>705,332</b>	<b>705,000</b>	<b>826,565</b>	<b>121,233</b>	17.19%
<b>VEHICLES &amp; EQUIPMENT</b>						
3201	VEHICLE/EQUIP MTCE	30,000	35,000	38,000	8,000	
3202	FIXED CAPITAL	50,000	46,000	47,000	(3,000)	
3203	EQUIPMENT RENTAL	23,000	22,000	25,000	2,000	
3204	MISC	15,000	14,000	16,000	1,000	
	<b>TOTAL</b>	<b>118,000</b>	<b>117,000</b>	<b>126,000</b>	<b>8,000</b>	6.78%
<b>CONTRACT LABOR</b>						
3301	CONDUIT, METER, VALVE	10,000	9,000	12,000	2,000	
3302	BUILDINGS & ROADS	15,000	20,500	16,000	1,000	
3303	RESERVOIRS	50,000	45,000	52,000	2,000	
3304	ENGINEERING, MISC SERVICES	20,000	20,000	22,000	2,000	
	<b>TOTAL</b>	<b>95,000</b>	<b>94,500</b>	<b>102,000</b>	<b>7,000</b>	7.37%
<b>MATERIALS &amp; SUPPLIES</b>						
3401	CONDUIT, METER, VALVE & MISC	20,000	13,000	22,000	2,000	
3402	BUILDINGS & ROADS	20,000	18,000	22,000	2,000	
3403	RESERVOIRS	10,000	7,500	10,000	0	
	<b>TOTAL</b>	<b>50,000</b>	<b>38,500</b>	<b>54,000</b>	<b>4,000</b>	8.00%
<b>OTHER EXPENSES</b>						
3501	UTILITIES	6,300	4,500	6,500	200	
3502	UNIFORMS	6,500	5,000	6,500	0	
3503	COMMUNICATIONS	18,190	24,000	20,000	1,810	
3504	USA & OTHER SERVICES	4,000	2,500	4,000	0	
3505	MISC	6,000	4,800	6,000	0	
3506	TRAINING	7,000	3,500	7,000	0	
	<b>TOTAL</b>	<b>47,990</b>	<b>44,300</b>	<b>50,000</b>	<b>2,010</b>	4.19%
	<b>TOTAL O &amp; M EXPENSE</b>	<b>1,016,322</b>	<b>999,300</b>	<b>1,158,565</b>	<b>142,243</b>	14.00%

\* Allocated for new Eng Tech position / COLA at 3.4%

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# Cachuma Operation & Maintenance Board

## Final Budget

Fiscal Year 2007 / 08

Account Number	Account Name	FY 2006 / 07 Approved Budget	Estimated Actuals Thru 6/30/07	FY 2007 / 08 Final Budget	Change	Percentage Change
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**GENERAL AND ADMINSTRATIVE EXPENSES**

5000	DIRECTORS FEES	10,840	11,800	12,000	1,160	
5100	LEGAL & AUDIT	92,000	50,000	92,000	0	
5150	UNEMP TAX	6,500	0	6,500	0	
5200	LIABILITY & PROPERTY INSURANCE	38,000	37,307	44,000	6,000	
5201	HEALTH & WORKERS COMP.	47,399	53,000	54,970	7,571	
5250	PERS	28,632	27,000	30,675	2,043	
5339	FICA/MEDICARE	14,999	14,500	15,319	320	
5300,1,6	ADMIN. SALARIES	172,050	172,000	181,972	9,922	
5310	POSTAGE / OFFICE SUPPLIES	9,000	8,000	9,000	0	
5311	OFFICE EQUIPMENT / LEASES	5,750	5,000	6,200	450	
5312	MISC. ADMIN. EXP.	10,000	8,000	8,000	(2,000)	
5313	COMMUNICATIONS	5,000	8,500	12,000	7,000	
5314	UTILITIES	5,300	5,300	5,300	0	
5315	MEMBERSHIP DUES	6,150	5,500	6,850	700	
5316	ADMIN. FIXED ASSETS	7,000	7,800	7,000	0	
5325	EMPLOYEE EDUCATION/SUBSCRIPTIC	4,500	2,500	4,500	0	
5330	ADMIN TRAV & CONFERENCES	5,000	5,000	6,000	1,000	
5331	PUBLIC INFO	2,000	350	8,000	6,000	
5332	TRANSPORTATION	1,200	1,050	1,200	0	
<b>TOTAL GENERAL &amp; ADMINISTRATIVE</b>		<b>471,320</b>	<b>422,607</b>	<b>511,486</b>	<b>40,166</b>	<b>8.52%</b>
<b><u>SPECIAL G &amp; A EXPENSES</u></b>						
5500	ADMINISTRATIVE CONSULTANT	27,710	24,870	0	(27,710)	
5510	INTEGRATED REGNL WATER MGMT P	10,000	0	35,000	25,000	
<b>TOTAL SPECIAL G &amp; A</b>		<b>37,710</b>	<b>0</b>	<b>35,000</b>	<b>(2,710)</b>	<b>-7.19%</b>
<b>TOTAL O &amp; M and G &amp; A</b>		<b>1,525,352</b>	<b>1,421,907</b>	<b>1,705,050</b>	<b>179,698</b>	<b>11.78%</b>

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**Cachuma Operation & Maintenance Board  
Final Budget**

*Fiscal Year 2007 / 08*

<b>Account Number</b>	<b>Account Name</b>	<b>FY 2006 / 07 Approved Budget</b>	<b>Estimated Actuals Thru 6/30/07</b>	<b>FY 2007 / 08 Final Budget</b>	<b>Change</b>	<b>Percentage Change</b>
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**SPECIAL PROJECTS**

6062	SCADA	60,000	30,000	30,000	(30,000)	
6090-1	COMB Bldg/Grounds Repair	50,000	43,000	50,000	0	
6092	SCC Improv Plan & Design	300,000	200,000	250,000	(50,000)	
6095	SCC Valve & Control Sta. Rehabilitation	600,000	585,000	450,000	(150,000)	
6095-1	Lauro Debris Basin Rehabilitation *	563,303	15,000	600,000	36,697	
6096	SCC Structure Rehabilitation	400,000	416,000	450,000	50,000	
6097	GIS and Mapping	100,000	100,000	40,000	(60,000)	
6401	2005 Storm Damage	100,000	7,000	100,000	0	
<b>O &amp; M SPECIAL PROJECTS</b>		<b>2,173,303</b>	<b>1,396,000</b>	<b>1,970,000</b>	<b>(203,303)</b>	<b>-9.35%</b>
7000	Legal/Litigation					
7002	Spec Counsel Costs /FMP-BO EIS/R	100,000	95,000	100,000	0	
<b>TOTAL LEGAL/LITIGATION</b>		<b>100,000</b>	<b>95,000</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL COMB BUDGET</b>		<b>3,235,352</b>	<b>2,912,907</b>	<b>3,775,050</b>	<b>539,698</b>	<b>16.68%</b>

\* The Lauro Debris Basin Rehabilitation line item is not inclusive of the 05/06 constructive return funds being utilized for this project which amount to \$563,303.

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CACHUMA OPERATION & MAINTENANCE BOARD BUDGET COMPARISON - 2003 TO 2008

6/25/07

	02-03 Adopted	02-03 Actual	03-04 Adopted	03-04 Actual	04-05 Adopted	04-05 Actual	05-06 Adopted	05-06 Actual	05-07 Adopted	05-07 Projected	07-08 Proposed
<b>LABOR</b>	450,240	417,617	563,700	524,870	604,178	583,707	677,921	663,241	705,332	705,000	826,565
<b>OPS &amp; MAINTENANCE</b>	237,568	187,649	207,960	162,632	267,890	221,436	265,801	171,589	310,990	294,300	332,000
<b>TOTAL O&amp;M EXPENSE</b>	687,808	605,266	771,660	687,502	872,068	805,142	943,722	834,829	1,016,322	999,300	1,158,565
<b>GENERAL &amp; ADMINISTRATIVE</b>	478,290	430,341	511,006	468,496	510,439	476,412	539,581	475,389	509,030	422,607	546,486
<b>TOTAL OPS/MTCE &amp; G &amp; A</b>	1,166,098	1,035,607	1,282,656	1,155,998	1,382,507	1,281,554	1,483,303	1,310,218	1,525,352	1,421,907	1,705,051
<b>PERCENT OF CHANGE BY YEAR O&amp;M-G&amp;A</b>			10%	12%	8%	11%	7%	2%	3%	9%	12%
<b>COMB SPECIAL PROJECTS</b>											
Seismic Consultant	5,000	1,138	5,000	1,063	5,000	1,058	-	1,200	-	-	-
COMB Ofc. Bldg.	110,000	24,882	50,000	3,343	-	-	-	-	-	-	-
COMB Bldg/Grounds Repair	114,000	106,036	50,000	12,223	50,000	51,778	50,000	62,523	50,000	45,000	50,000
Tecolote Tunnel Elevator Repair	-	-	-	-	-	-	-	-	-	-	-
SCC Hydrologic Capacity Sty	40,000	29,658	40,000	18,789	-	-	-	-	-	-	-
Flow Meter Upgrades & SCADA	600,000	5,201	216,248	169,612	50,000	5,586	60,000	44,339	60,000	30,000	30,000
1998 Storm Repairs	-	-	-	-	-	-	-	-	-	-	-
2001 Storm Repairs	52,000	-	-	-	-	-	-	-	-	-	-
Bradbury Dam Radial Gates	-	-	3,019,527	3,001,292	-	10,769	-	2,966	-	-	-
Bradbury Dam Surcharge	30,000	-	13,300	-	-	-	-	-	-	-	-
Safety & Security Upgrades	30,000	62,754	-	-	-	-	-	-	-	-	-
Glen Annie Turnout Rehab	-	-	-	-	-	-	-	-	-	-	-
Corona Del Mar Rehab	-	-	-	-	-	-	-	-	-	-	-
Tecolote Tunnel Intake Tower	87,000	87,288	-	-	-	-	-	-	-	-	-
Hilton Creek Watering System	-	-	20,000	-	-	-	-	-	-	-	-
SCC Improv Plan & Design	100,000	79,742	70,000	64,566	95,000	93,851	95,000	66,471	300,000	200,000	250,000
SCC Life Expectancy Study	100,000	-	70,000	64,201	70,000	69,935	95,000	75,401	-	-	-
North Portal Rehabilitation	45,000	42,723	100,000	69,049	280,000	156,933	-	-	-	-	-
SCC Valve & Control Sta. Rehab	150,000	112,832	450,000	346,822	630,000	663,057	600,000	469,553	600,000	585,000	450,000
Lauro Debris Basin Rehabilitation	-	-	-	-	-	-	50,000	14,068	-	15,000	600,000
SCC Structure Rehabilitation	105,000	120,354	140,000	137,342	280,000	262,108	305,000	275,446	400,000	416,000	450,000
GIS and Mapping	-	-	-	-	100,000	12,937	75,000	14,275	100,000	100,000	40,000
2005 Storm Damage	-	-	-	-	-	16,399	200,000	109,749	100,000	7,000	100,000
<b>COMB SPECIAL PROJECTS</b>	1,568,000	672,608	4,244,075	3,888,302	1,560,000	1,344,412	1,530,000	1,135,992	1,610,000	1,398,000	1,970,000
Legal/Litigation	-	-	55,000	67,083	155,614	173,928	100,000	58,748	100,000	95,000	100,000
Spec Counsel Costs /FMP-BO EIS/R	-	2,214	55,000	67,083	155,614	173,928	100,000	58,748	100,000	95,000	100,000
<b>TOTAL LEGAL/LITIGATION</b>	-	2,214	55,000	67,083	155,614	173,928	100,000	58,748	100,000	95,000	100,000
<b>TOTAL COMB BUDGET</b>	2,734,098	1,710,428	5,587,731	5,111,383	3,098,121	2,799,894	3,113,303	2,504,958	3,235,352	2,914,907	3,775,051
<b>PERCENT OF CHANGE BY YEAR FOR TOTAL BUDGET</b>			104%	199%	44%	45%	0.49%	-11%	4%	16%	17%

ITEM #



**CACHUMA OPERATION & MAINTENANCE BOARD**

**2007-08 FISCAL YEAR BUDGET ASSESSMENT**

**MEMBER UNIT TOTALS**

	<b>Original Draft</b>	<b>Revised Final Budget*</b>	<b>New Allocation</b>	<b>Difference</b>	<b>Actual %</b>
Goleta Water District	1,518,406.48	1,498,197.99	1,513,402.83	15,204.84	39.69%
City of Santa Barbara	1,348,344.96	1,330,399.81	1,343,854.46	13,454.65	35.24%
Carpinteria Valley Water District	458,244.60	452,145.82	456,740.09	4,594.27	11.98%
Montecito Water District	431,855.75	426,108.17	430,447.21	4,339.04	11.29%
Santa Ynez River Wtr Conserv Dist, ID#1	68,199.21	68,199.21	30,606.41	(37,592.80)	1.81%
<b>TOTAL</b>	<b>\$ 3,825,051.00</b>	<b>\$ 3,775,051.00</b>	<b>\$ 3,775,051.00</b>	<b>\$ -</b>	<b>100.00%</b>

\* Note: Reflects the deletion of Bradbury Dam Outlet works project (\$50,000)

# CACHUMA OPERATION & MAINTENANCE BOARD

**Proposed Allocation for FY 2007 - 2008 Budget**

(Admin costs) \$511,486 / (Total Budget) \$3,775,050 = 14%

G&A Salaries = \$289,436

**COMB (All 5 Member Units) G & A Salaries and Benefits at 40%**

MEMBER UNIT	Cachuma Entitlement %	PERCENT %	DOLLARS \$
Goleta Water District	36.25%	0.3625	\$41,968.22
City of Santa Barbara	32.19%	0.3219	37,267.78
Carpinteria Valley Water District	10.94%	0.1094	12,665.72
Montecito Water District	10.31%	0.1031	11,936.34
Santa Ynez River Wtr Consv Dist, ID#1	10.31%	0.1031	11,936.34
	100%	1.0000	\$115,774.40

G & A Salaries + Benefits = \$289,436 x 40% = \$115,774.40

**COMB (All 5 Member Units) Remaining G & A \$222,050**

MEMBER UNIT	Cachuma Entitlement %	PERCENT %	DOLLARS \$
Goleta Water District	36.25%	0.3625	\$11,269.04
City of Santa Barbara	32.19%	0.3219	\$10,006.91
Carpinteria Valley Water District	10.94%	0.1094	\$3,400.92
Montecito Water District	10.31%	0.1031	\$3,205.07
Santa Ynez River Wtr Consv Dist, ID#1	10.31%	0.1031	\$3,205.07
	100%	1.0000	\$31,087.00

\$222,050 x 14% = \$31,087.00

**South Coast Member Units Only G & A**

MEMBER UNIT	Cachuma Entitlement %	So Co Percent %	DOLLARS \$
Goleta Water District	36.25%	0.4042	\$147,381.26
City of Santa Barbara	32.19%	0.3588	\$130,827.31
Carpinteria Valley Water District	10.94%	0.1220	\$44,484.20
Montecito Water District	10.31%	0.1150	\$41,931.83
Santa Ynez River Wtr Consv Dist, ID#1	10.31%	0.0000	\$0.00
	100%	1.0000	\$364,624.60

SCMU only G & A = \$511,486.00 - 115,774.40 = \$364,624.60

Total G & A	DOLLARS \$
Goleta Water District	\$200,618.52
City of Santa Barbara	\$178,101.99
Carpinteria Valley Water District	\$60,550.84
Montecito Water District	\$57,073.24
Santa Ynez River Wtr Consv Dist, ID#1	\$15,141.41
	\$511,486.00

**COMB O & M, and CERTAIN SPECIAL PROJECTS ASSESSMENT**

MEMBER UNIT	So Co Percent %	DOLLARS \$
Goleta Water District	40.42	\$1,258,409.31
City of Santa Barbara	35.89	1,117,467.47
Carpinteria Valley Water District	12.20	379,779.25
Montecito Water District	11.50	357,908.97
	89.69%	\$3,113,565.00

O&M 1,158,565 + IRWMP 35,000 + SC studies/design 250,000 + SCC Rehab 450,000 + Lauro Debris Basin 600,000 + SCADA 30,000 + SCC Structure Rehab 450,000 + GIS 40,000 + Storm Damage 100,000 = \$3,113,565.00

<b>SPECIAL COUNSEL - LITIGATION - FMP/BO EIS/EIR ASSESSMENT</b>			
<b>MEMBER UNIT</b>		<b>PERCENT %</b>	<b>DOLLARS \$</b>
Goleta Water District	36.25%	0.3625	\$36,250.00
City of Santa Barbara	32.19%	0.3219	32,190.00
Carpinteria Valley Water District	10.94%	0.1094	10,940.00
Montecito Water District	10.31%	0.1031	10,310.00
Santa Ynez River Wtr ConservDist, ID#1	10.31%	0.1031	10,310.00
	100%	1.0000	\$100,000.00

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

<b>COMB Building &amp; Grounds Repair</b>			
<b>MEMBER UNIT</b>		<b>PERCENT %</b>	<b>DOLLARS \$</b>
Goleta Water District	36.25%	0.3625	\$18,125.00
City of Santa Barbara	32.19%	0.3219	16,095.00
Carpinteria Valley Water District	10.94%	0.1094	5,470.00
Montecito Water District	10.31%	0.1031	5,155.00
Santa Ynez River Wtr ConservDist, ID#1	10.31%	0.1031	5,155.00
	100%	1.0000	\$50,000.00

<b>MEMBER UNIT TOTALS (Fiscal Year 2007-08)</b>	<b>Actual % Budget</b>	<b>DOLLARS \$</b>
Goleta Water District	40.09%	\$1,513,402.83
City of Santa Barbara	35.60%	\$1,343,854.46
Carpinteria Valley Water District	12.10%	\$456,740.09
Montecito Water District	11.40%	\$430,447.21
Santa Ynez River Wtr Conserv Dist, ID#1	0.81%	\$30,606.41
<b>TOTAL</b>	<b>100.00%</b>	<b>\$3,775,051.00</b>

**QUARTERLY PAYMENT**

<b>MEMBER UNIT TOTALS</b>	<b>DOLLARS \$</b>	<b>Quarterly</b>
Goleta Water District	\$1,513,402.83	\$378,350.71
City of Santa Barbara	1,343,854.46	335,963.62
Carpinteria Valley Water District	456,740.09	114,185.02
Montecito Water District	430,447.21	107,611.80
Santa Ynez River Wtr Conserv Dist, ID#1	30,606.41	7,651.60
<b>TOTAL</b>	<b>\$3,775,051.00</b>	<b>\$943,762.75</b>

**Member Unit Allocations for General and Administrative Expenses for  
COMB FY 2007-08 Budget**

To approach the apportionment of the COMB Budget administrative costs between the four South Coast Member Units and ID No.1, the percentage burden that the South Coast special projects plus O&M costs bear on the entire COMB budget was calculated to apportion the administrative costs in a similar fashion. For FY 2007-08, the percentage of the entire COMB budget allocated to South Coast Special Projects/O&M expenses is 86%. Therefore, the administrative costs are 14% of the COMB budget. This percentage split was applied to all non-salary related categories, so that 14% of these costs will be allocated among the five member units, and 86% will be allocated to only the four south coast member units. For future fiscal years, the special projects and O&M expenses may bear a different percentage burden than this year, depending on the type and cost of projects scheduled for each year.

It was assumed that the administrative salaries portion of G&A expenses reflected time and effort spent by administrative staff in many areas that are for the benefit of all five Member Units of COMB. These include tasks such as water rates calculations and issues, water supply and delivery reports, human resources and risk management issues, tax and employment law, salary and benefits analysis, accounting and bookkeeping procedures, communications with Federal, State, and local agencies and the general public on a variety of contractual and informational matters, and overall management of those activities.

With that in mind, it was estimated that 40% of administrative salary/benefits related items should be allocated among all five Member Units, and that 60% of the salary related items be allocated among the four south coast member units only. To that end, \$289,436 (administrative salaries and benefits) will be allocated on a 40% - 60% split basis. 40% of \$289,436 is \$115,774, which will be allocated among all 5 member units. The remaining non-salary related G&A costs equal \$222,050, and will be allocated at 14% for all 5 member units and 86% for the four south coast member units.

It should be noted that the total budget was decreased by \$50,000, because the Bradbury Dam Outlet Works item of \$50,000 will be completed by Reclamation as a non-reimbursable cost. Thus, even though the South Coast Member Units would assume approximately \$37,500 of the previously budgeted amount apportioned to ID No. 1, their total shares of the budget would remain substantially the same as the amounts presented in the Draft Budget.