

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

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

Monday, February 23, 2009

Approximate Start Time
2:45 p.m.

AGENDA

- 1. COMB CALL TO ORDER, ROLL CALL** (COMB Board of Directors.) *(1 minute)*.
- 2. PUBLIC COMMENT** (Public may address the Board on any subject matter not on the agenda and within the Board's jurisdiction. See "Notice to the Public" below.) *(5 minutes)*
- 3. LAURO DEBRIS BASIN SITE VISIT** *(30 minutes)*
(PLEASE BRING WALKING SHOES)
- 4. CONSENT AGENDA** (For Board action by vote on one motion unless member requests separate consideration.) *(2 minutes)*
 - a. Minutes
 - January 26, 2008 Regular Board Meeting
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Payment of Claims
- 5. RESOLUTIONS RELATING TO COMB BANK ACCOUNTS** *(5 minutes)*
 - a. Resolution No. 479 Establishing a Check Signing Policy for the Cachuma Project Trust Fund and Renewal Fund Accounts Payment of Claims
 - b. Resolution No. 480 Authorizing Signatories for the Cachuma Project Trust Fund and Renewal Fund Accounts at Santa Barbara Bank & Trust
 - c. Resolution No. 481 Establishing a Supplemental Account Agreement for Telephone Transfers
 - d. Resolution No. 482 Authorizing Signatories for Revolving Fund Account at Santa Barbara Bank & Trust

- e. Resolution No. 483 Authorizing Investment of Monies in the Local Agency Investment Fund
 - f. Resolution No. 484 Authorizing Signatories for General Fund Account at Santa Barbara Bank & Trust
6. **REPORTS FROM THE MANAGER** (*10 minutes*)
 - a. Cachuma Water Reports
 - b. Operations Report
 - c. Formation of the COMB Operating Committee
 - d. Stimulus Funding Application for 2nd Pipeline and Mission Creek CIP Projects
 - e. Lauro Debris Basin Project Progress Report
 - f. 2008 Surcharge Accounting
 - g. **Verbal Report** - Cachuma Reservoir Current Conditions
 7. **CONSIDER COST SHARING FOR REPAIR OF SOUTH COAST CONDUIT IN COYOTE CREEK** (*5 minutes*)
 8. **CACHUMA PROJECT WATER METERING** (*7 minutes*)
 9. **SELECTION OF ARCHITECT FOR COMB OFFICE BUILDING PROJECT** (*5 minutes*)
 10. **COUNTY'S PROPOSED CHANGES TO QUAGGA MUSSEL INSPECTION PROTOCOLS AT LAKE CACHUMA** (*5 minutes*)
 11. **PROP 50 AND PROP 84 ACTIVITIES** (*5 minutes*)
 12. **CONSIDER TELEVISED COMB SPECIAL BOARD MEETING IN MAY 2009** (*2 minutes*)
 13. **DIRECTORS' REQUEST FOR AGENDA ITEMS FOR NEXT MEETING** (*5 minutes*)
 14. **MEETING SCHEDULE**
 - March 23, 2009 following CCRB at 2:15 P.M., COMB Office
 - Proposed Field Trip Dates: March 25, March 26, April 29, April 30, 2009
 - Availability of Board Packages on COMB Website
www.cachuma-board.org
 15. **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, January 26, 2009

1. Call to Order, Roll Call

The meeting was called to order at 3:12 p.m. by President Das Williams, who chaired the meeting. Those in attendance were:

Directors present:

Das Williams	City of Santa Barbara
Bob Lieberknecht	Carpinteria Valley Water District
Sam Frye	Montecito Water District
Lauren Hanson	Goleta Water District
Matt Loudon	SYR Water Conservation Dist., ID#1

Others present:

Kate Rees	William Hair
Chip Wullbrandt	Eric Ford
Brett Gray	Fran Farina
Tom Mosby	Chris Dahlstrom
Alex Keuper	Phil Walker
Janet Gingras	Charles Hamilton
David Brodsly	Bill Ferguson
Gary Kvistad	

2. Public Comment

Charles Hamilton requested that the Board add the following items to the agenda for the February Board meeting: 1) consider scheduling a televised special Board meeting in May 2009 to present an overview of COMB and CCRB activities; and 2) that COMB take the lead in creating a task force or committee to develop a proposal for a comprehensive "strategic planning process" for the Cachuma Project that included all stakeholders.

Phil Walker made public comments concerning silt accumulation in Lake Cachuma, and recommended taking advantage of hydrologic models developed by the Bureau of Reclamation.

3. Consent Agenda

ITEM # 4a
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- a. **Minutes:**
December 15, 2008 Regular Board Meeting
- b. **Investment Funds**
Financial Report
Investment Report
- c. **Payment of Claims**

Director Frye moved to approve the Consent Agenda, seconded by Director Lieberknecht, passed 6/0/1, Director Loudon abstained.

4. Introduction of Goleta Water District's Appointee Lauren Hanson to CCRB and COMB Boards

President Williams welcomed Director Lauren Hanson as the new Goleta Water District Board representative to COMB.

5. Reconsideration of COMB Board Committee Appointments

President Williams announced the following committee appointments to the COMB Board:

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

6. Reports From the Manager

- a. **Cachuma Water Reports**
The water reports prepared by Janet Gingras were included in the board packet.
- b. **Operations Report**
The Operations Report from Brett Gray was included in the board packet. Mr. Gray reported on recent developments regarding the increased rate of leakage at Ortega Reservoir.
- c. **2008 Surcharge Accounting**

Ms. Rees' surcharge accounting report was included in the board packet. All water being released for fish target flows is currently being provided from project yield.

d. Lauro Debris Basin Progress Report

Mr. Gray's progress report on the Lauro Debris Basin Project was included in the board packet. The project is 92% completed and is progressing very well.

e. CCWA Operating Committee Meeting Held January 8, 2009

Ms Rees reported on the CCWA Operating Committee meeting that she attended on January 8, 2009. The agenda was included in the board packet.

f. Santa Barbara County Water Purveyors Meeting Held January 8, 2009

Ms. Rees reported on the Santa Barbara County Water Purveyors quarterly meeting that she attended January 8, 2009. The meeting agenda was included in the board packet.

g. Carpinteria Reach Metering Issues Report

Mr. Gray reported that testing and evaluation of the accuracy of the boundary meter and the other meters between Ortega Reservoir and the boundary meter is continuing. Because demand has been so low, the flow in the SCC has also been very low, which makes it difficult to meter the water accurately. Further testing with higher flow rates will be done in the near future. COMB staff is working closely with MWD and CVWD staff to develop a recommendation regarding the overall metering problem in the Carpinteria Reach of the South Coast Conduit.

h. Cachuma Reservoir Current Conditions

Date 01/26/2009

Lake elevation	741.59 feet
Storage	162,801 acre feet
Rain (for the month to date)	0.65 inches
Rain YTD (for the season to date)	2.59 inches
Fish Release-Hilton Creek	9.9 to 11.9 acre feet per day
Month to Date Fish Release	280.7 acre feet
Month to Date Spill	0 acre feet
Year to Date Spill	0 acre feet

7. Lauro Dam Debris Basin Project Cost Considerations

Mr. Gray reported that the project is progressing well and is expected to be completed by the end of January 2009. Because the debris basin is located in a creek and due to rain, the largest problem encountered has been wet soil conditions. A number of change orders have been generated by Cushman Contractors primarily associated with dealing with the excessive wet soil which required substantial additional soil stabilization work above what the project contract specified. Mr. Gray indicated he is still negotiating the cost of some of the additional work with Cushman, but that he anticipates an additional \$100,000 in change orders by the end of the project.

8. Recommendation for use of FY 2007-08 Unexpended Funds

Ms. Rees stated that there is an unexpended fund balance from prior fiscal years in the amount of \$461,906, as reported by the auditor. \$60,000 is being held in reserve to assist with County Park's Quagga Mussel inspection program. Staff is requesting the following allocation of the remaining funds: \$100,000 for the Lauro Debris Basin Project; \$200,000 for the 2nd Pipeline and Mission Creek Pipeline Projects; and \$100,000 for the South Reach Rehabilitation Project. The Lauro Debris Basin funds are needed for the change orders as discussed under Item #7. Mr. Gray stated that it was expected COMB would receive some reimbursement funds from Prop 50 and issue a CIP bond prior to the end of the current fiscal year. Because it is highly unlikely that either of these sources of funds will materialize, using of a portion of the unexpended funds would allow work to continue on the 2nd Pipeline Project and the Mission Creek Pipeline Project. Although the corrective action for the metering problem in the Carpinteria reach has not yet been determined, staff recommended earmarking some unexpended funds for that purpose.

Director Loudon pointed out that only South Coast Member Units' unexpended funds should be used for these projects as ID#1 does not participate in these projects.

There was discussion about the lack of detail regarding how the funds would actually be spent for the pipeline projects and correction of the metering problem in the Carpinteria reach. Ms. Rees indicated that, at this time, staff was only requesting that the unexpended funds be reserved for these purposes, but that specific use of the funds would come back to the Board for approval at a later time.

Director Frye moved to authorize allocation of the FY 2007/08 south coast Member Units' unexpended fund balance as recommended, seconded by Director Lieberknecht, passed 7/0/0.

9. Recommendation Regarding Formation of an Operating Committee

Ms. Rees reported that the ad hoc committee met on December 10, 2008 to develop a recommendation regarding formation of a manager level Operating Committee. A summary of that meeting was included in the board packet. It was recommended that the Cachuma Member Unit Manager Group be restructured to effectively function as an Operating Committee for both COMB's operational and special project activities and CCRB/ID No. 1's fisheries operational and project activities, without being a formal committee of either or both Boards.

Director Lieberknecht moved to approve the recommendation regarding the formation of an Operating Committee, seconded by Director Frye, passed 7/0/0.

Discussion following the motion clarified that the committee would be a COMB Operating Committee and that the fisheries program activities would be discussed among the managers and attorneys as needed.

Counsel Hair advised that the COMB Operating Committee meetings be considered open public meeting under the Brown Act.

10. COMB capital improvement Program

a. Financial Advisor's Recommendation Regarding Climate for COMB's CIP Bond Financing

David Brodsky, Managing Director of KNN Public Finance was hired by the COMB Board as a financial advisor for financing the COMB CIP Program. Mr. Brodsky gave the Board his evaluation of the current financial downturn and market update relative to the bond issuance process the COMB Board is considering. He thought the market was improving but that it had not righted itself yet. Municipal bonds are currently a great value from the investors' side, but not yet a good value from the sellers' side.

His opinion of Citi Group was that it was the largest municipal underwriter in the County and exceptionally strong in water banking expertise, and that there was nothing financially unhealthy with the public finance side of the company. He was also of the opinion that David Houston was among the best in investment banking. Mr. Brodsky will monitor the market for COMB. He advised the Board to stay with Citi for now but to retain flexibility to change course if needed.

He recommended that the need for the capital projects should guide the financial transaction, not the market, and that we should continue with preparations for the capital projects to be financed.

11. Damage to South Coast Conduit in Sycamore Canyon

Ms. Rees highlighted the summary of events related to the damage and subsequent repair of the SCC on Coyote Road. It is staff's opinion that COMB was not responsible for the damage to the South Coast Conduit (SCC), although the repair provided substantial benefit to the facilities. Therefore, Ms. Rees recommended cost sharing of the repairs between COMB and the City of Santa Barbara, because Tierra Contracting was working on a City project when the damage to the SCC occurred.

A discussion regarding responsibility for the pipeline repair costs will take place between COMB, the City of Santa Barbara, and Tierra. Charles Hamilton suggested that COMB ask a JPIA representative to evaluate the facts, carry out a professional, objective analysis, and make a recommendation regarding the responsible party for paying for the repairs.

Director Hanson commented that if COMB does pay some of the repair cost that it is not an admission of any liability or responsibility.

Director Frye moved to cost share with the City of Santa Barbara for the repair cost for the South Coast Conduit line break in Coyote Creek, seconded by Director Williams, Director Loudon amended the motion to request that staff contact JPIA for an opinion on who might be liable for the repair costs, passed 7/0/0.

12. Prop 50 and Prop 84 Activities

a. Prop 50: State Department of Finance Budget Letter – Suspension of Disbursement of Funds from Prop 50

Ms. Rees explained the suspension of disbursement of funds from all state propositions, including Prop 50. The County of Santa Barbara executed the agreement with the State of California on December 17, 2008, the day before the funds were suspended, for Santa Barbara County's Prop 50 \$25 million grant.

b. Prop 50: Request for Exemption for Santa Barbara Countywide Grant

A letter from Matt Naftaly, Manager of the Santa Barbara County Water Agency, to the State Water Resources Control Board requesting an exemption was included in the board packet.

c. Prop 84: Process Update

Ms. Rees included some information in the board packet regarding the Prop 84 process. The next meeting will be February 5, 2009.

13. Certificate of Appreciation for Gary Keefe's Retirement from the City of Lompoc

Gary Keefe retired from the City of Lompoc at the end of December 2008. Director Frye moved to approve the Certificate of Appreciation for his long service to the City of Lompoc and to the water community, seconded by Director Lieberknecht, passed 7/0/0.

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

President Williams requested that the consideration of a televised special Board meeting in May be added to the February 23, 2009 agenda.

President Williams indicated that any discussion regarding development of a strategic plan for COMB should wait until the reorganization discussions were completed.

Director Lieberknecht requested that an overview of Cachuma Project water metering be added to the February 23, 2009 agenda.

15. Meeting Schedule

The next regular Board meeting will be held February 23, 2009 following the 2:15 p.m. CCRB regular Board meeting, at the COMB office.

The Agendas and Board Packets are available on the COMB website, www.cachuma-board.org

16. Lauro Debris Basin Site Visit

Due to the late hour, the Lauro Debris Basin site visit was rescheduled for the February 23rd Board meeting.

17. COMB Adjournment

There being no further business, the meeting was adjourned at 5:26 p.m.

Respectfully submitted,

Kate Rees, Secretary of the Board

APPROVED:

Das Williams, President

Approved _____

Unapproved _____ ✓

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Balance Sheet
 As of January 31, 2009

	<u>Jan 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1050 · GENERAL FUND	164,311.05
1100 · REVOLVING FUND	3,377.36
TRUST FUNDS	
1210 · WARREN ACT TRUST FUND	171,053.29
1220 · RENEWAL FUND	5,037.91
Total TRUST FUNDS	<u>176,091.20</u>
Total Checking/Savings	343,779.61
Other Current Assets	
1010 · PETTY CASH	400.00
1200 · LAIF	815,608.98
1300 · DUE FROM CCRB	81,862.91
1303 · SOD Act Assessments Receivable	65,654.00
1400 · PREPAID INSURANCE	13,679.72
1401 · W/C INSURANCE DEPOSIT	3,906.00
Total Other Current Assets	<u>981,111.61</u>
Total Current Assets	1,324,891.22
Fixed Assets	
1500 · VEHICLES	322,994.31
1505 · OFFICE FURN & EQUIPMENT	173,989.19
1510 · TRAILERS	97,803.34
1515 · FIELD EQUIPMENT	357,779.46
1525 · PAVING	22,350.00
1550 · ACCUMULATED DEPRECIATION	-739,395.66
Total Fixed Assets	<u>235,520.64</u>
Other Assets	
1910 · LT SOD Act Assess Receivable	6,727,445.07
Total Other Assets	<u>6,727,445.07</u>
TOTAL ASSETS	<u><u>8,287,856.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · ACCOUNTS PAYABLE	225,900.38
Total Accounts Payable	<u>225,900.38</u>
Other Current Liabilities	
2550 · VACATION/SICK	78,503.71
2560 · CACHUMA ENTITLEMENT	-0.01
2561 · BRADBURY DAM SOD ACT	55,917.30
2562 · SWRCB-WATER RIGHTS FEE	0.76
2563 · LAURO DAM SOD ACT	9,737.00
2590 · DEFERRED REVENUE	176,091.20
Payroll-DepPrm Admin	20.00
Payroll-CCRB DepPrm	4.62
Payroll-DepPrm Ops	4.62
Total Other Current Liabilities	<u>320,279.20</u>
Total Current Liabilities	546,179.58
Long Term Liabilities	
2602 · SOD Act Liability-Long Term	5,745,431.07
2603 · LT SOD Act Liability - Lauro	982,014.00
Total Long Term Liabilities	<u>6,727,445.07</u>
Total Liabilities	7,273,624.65

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02/18/09
Accrual Basis

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Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
Equity	
3000 · Opening Bal Equity	0.95
3901 · Retained Earnings	1,813,350.70
Net Income	-799,119.37
Total Equity	<u>1,014,232.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,287,856.93</u></u>

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Accrual Basis

Profit & Loss Budget vs. Actual

July 2008 through January 2009

	Jul '08 - Jan 09	Budget	\$ Over Budget	% of Budget
TOTAL				
Income				
3000 REVENUE				
3001 · O&M Budget (Qtrly Assessments)	1,861,239.36	3,508,414.00	-1,647,174.64	53.05%
3010 · Interest Income	33,184.19			
3020 · Misc Income	14,578.00			
Total 3000 REVENUE	1,909,001.55	3,508,414.00	-1,599,412.45	54.41%
Total Income	1,909,001.55	3,508,414.00	-1,599,412.45	54.41%
Gross Profit	1,909,001.55	3,508,414.00	-1,599,412.45	54.41%
Expense				
4000 · Reconciliation Discrepancies	0.06			
3100 LABOR				
3101-A · Ops Supervisor	57,626.10			
3101-H · Holiday Leave	10,511.42			
3101-J · Jury Duty	361.75			
3101-S · Sick Leave	7,261.60			
3101-V · Vacation Leave	17,702.54			
3102 · Meter Reading	2,030.31			
3103 · SCC Ops	119,637.89			
3104 · Veh & Equip Mtce	2,973.87			
3105 · SCADA	2,671.43			
3106 · Rodent Bait	1,863.56			
3107 · NORTH PORTAL				
3107-1 · NP INTAKE TOWER				
3107-1a · Maintenance	409.05			
3107-1d · Weed Management	192.90			
3107-1f · Operations	282.02			
3107-2g · Road	964.49			
3107-2j · Rehabilitation	257.20			
Total 3107 · NORTH PORTAL	2,105.66			
3108 · GLEN ANNE				
3108-1a · Maintenance	769.88			
3108-1g · Road	4,181.77			
3108-1h · Inspection	144.68			

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Profit & Loss Budget vs. Actual
July 2008 through January 2009

	TOTAL	TOTAL	TOTAL
	Jul '08 - Jan 09	Budget	\$ Over Budget
			% of Budget
3108-1j · Rehabilitation	5,220.53		
3108-2f · Operations	57.03		
3108-2g · Road	1,041.52		
3108-2h · Inspection	153.48		
3108-2j · Rehabilitation	508.06		
3108-3i · Engineering	609.68		
3108-4f · Operations	120.28		
3108-4h · Inspection	461.06		
3108-4j · Rehabilitation	32.15		
Total 3108 · GLEN ANNE	13,300.12		
3109 · CORONA DEL MAR			
3109-1b · Cleaning	233.82		
Total 3109 · CORONA DEL MAR	233.82		
3110 · LAURO			
3110-1a · Maintenance	3,294.28		
3110-1b · Cleaning	4,660.92		
3110-1d · Weed Management	383.12		
3110-1e · Landscaping	300.40		
3110-1g · Road	5,085.50		
3110-1i · Engineering	101.61		
3110-1j · Rehabilitation	976.32		
3110-3a · Maintenance	101.61		
3110-3c · Fencing	346.14		
3110-3d · Weed Management	2,418.52		
3110-3h · Inspection	153.48		
3110-4a · Maintenance	1,546.10		
3110-4b · Cleaning	116.90		
3110-4f · Operations	161.10		
3110-4h · Inspection	720.12		
3110-4i · Engineering	203.22		
3110-4j · Rehabilitation	1,676.98		
Total 3110 · LAURO	22,246.32		

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Profit & Loss Budget vs. Actual
July 2008 through January 2009

	Jul '08 - Jan 09	Budget	\$ Over Budget	% of Budget
3111 · OFFICE				
3111-2j · Rehabilitation	96.45			
3111-3f · Operations	128.60			
Total 3111 · OFFICE	225.05			
3112 · SHEFFIELD				
3112-1b · Cleaning	140.32			
3112-1j · Rehabilitation	292.13			
3112-2d · Weed Management	204.59			
3112-2f · Operations	20.05			
Total 3112 · SHEFFIELD	657.09			
3113 · ORTEGA				
3113-1a · Maintenance	1,354.51			
3113-1d · Weed Management	160.37			
3113-1h · Inspection	64.30			
3113-1i · Engineering	942.16			
3113-1j · Rehabilitation	530.48			
3113-2d · Weed Management	110.94			
3113-2f · Operations	1,096.01			
3113-2h · Inspection	96.45			
Total 3113 · ORTEGA	4,355.22			
3115 · CARPINTERIA				
3115-1h · Inspection	228.11			
3115-2a · Maintenance	342.17			
3115-2d · Weed Management	175.36			
3115-2h · Inspection	96.45			
3115-2j · Rehabilitation	289.35			
Total 3115 · CARPINTERIA	1,131.44			
3116 · GOLETA REACH				
3116-1a · Maintenance	3,970.96			
3116-1f · Operations	399.20			
3116-1h · Inspection	1,995.21			

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Accrual Basis

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Profit & Loss Budget vs. Actual
July 2008 through January 2009

	TOTAL	Budget	\$ Over Budget	% of Budget
	Jul '08 - Jan 09			
3116-2a · Maintenance	1,631.73			
3116-2j · Rehabilitation	192.90			
3116-3a · Maintenance	4,025.09			
3116-3j · Rehabilitation	777.17			
3116-4h · Inspection	199.60			
Total 3116 · GOLETA REACH	13,191.86			
3117 · CARPINTERIA REACH				
3117-1a · Maintenance	359.97			
3117-1b · Cleaning	175.36			
3117-1d · Weed Management	24.40			
3117-1f · Operations	54.80			
3117-1j · Rehabilitation	225.05			
3117-2a · Maintenance	259.99			
3117-2f · Operations	804.87			
3117-2i · Engineering	355.64			
3117-2j · Rehabilitation	2,314.80			
3117-4a · Maintenance	3,371.45			
3117-4h · Inspection	263.04			
3117-4j · Rehabilitation	2,690.51			
Total 3117 · CARPINTERIA REACH	10,899.88			
3150 · Health & Workers Comp	90,193.86			
3155 · PERS	46,363.91			
3160 · Payroll Comp FICA Ops	19,453.97			
3165 · Payroll Comp MCARE Ops	4,624.35			
3100 LABOR - Other	0.00			
Total 3100 LABOR	451,623.02	854,201.00	-854,201.00	0.0%
Total 3100 LABOR	854,201.00	854,201.00	-402,577.98	52.87%
3200 VEH & EQUIPMENT				
3201 · Vehicle/Equip Mtce	27,086.34	38,000.00	-10,913.66	71.28%
3202 · Fixed Capital	29,413.84	48,000.00	-18,586.16	61.28%
3203 · Equipment Rental	1,416.75	10,000.00	-8,583.25	14.17%
3204 · Miscellaneous	9,782.57	18,000.00	-8,217.43	54.35%
Total 3200 VEH & EQUIPMENT	67,699.50	114,000.00	-46,300.50	59.39%

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Accrual Basis

Profit & Loss Budget vs. Actual

July 2008 through January 2009

	Jul '08 - Jan 09	Budget	\$ Over Budget	% of Budget
TOTAL				
3300 · CONTRACT LABOR				
3301 · Conduit, Meter, Valve & Misc	9,913.05	12,000.00	-2,086.95	82.61%
3302 · Buildings & Roads	25,602.19	16,000.00	9,602.19	160.01%
3303 · Reservoirs	40,521.34	52,000.00	-11,478.66	77.93%
3304 · Engineering, Misc Services	4,716.50	26,000.00	-21,283.50	18.14%
Total 3300 · CONTRACT LABOR	80,753.08	106,000.00	-25,246.92	76.18%
3400 · MATERIALS & SUPPLIES				
3401 · Conduit, Meter, Valve & Misc	18,160.80	25,000.00	-6,839.20	72.64%
3402 · Buildings & Roads	19,262.03	25,000.00	-5,737.97	77.05%
3403 · Reservoirs	2,171.58	10,000.00	-7,828.42	21.72%
Total 3400 · MATERIALS & SUPPLIES	39,594.41	60,000.00	-20,405.59	65.99%
3500 · OTHER EXPENSES				
3501 · Utilities	2,714.04	6,500.00	-3,785.96	41.75%
3502 · Uniforms	5,118.48	6,500.00	-1,381.52	78.75%
3503 · Communications	10,627.49	20,000.00	-9,372.51	53.14%
3504 · USA & Other Services	1,246.92	4,000.00	-2,753.08	31.17%
3505 · Miscellaneous	5,306.97	8,000.00	-2,693.03	66.34%
3506 · Training	5,061.95	8,000.00	-2,938.05	63.27%
Total 3500 · OTHER EXPENSES	30,075.85	53,000.00	-22,924.15	56.75%
4999 · GENERAL & ADMINISTRATIVE				
5000 · Director Fees				
5001 · Director Mileage	554.90			
5000 · Director Fees - Other	6,144.00	12,000.00	-5,856.00	51.2%
Total 5000 · Director Fees	6,698.90	12,000.00	-5,301.10	55.82%
5100 · Legal				
5101-1 · Audit	38,047.58	63,000.00	-24,952.42	60.39%
5150 · Unemployment Tax	10,879.00	12,000.00	-1,121.00	90.66%
5200 · Liability Insurance	0.00	7,088.00	-7,088.00	0.0%
5201 · Health & Workers Comp	28,814.00	48,000.00	-19,186.00	60.03%
5250 · PERS	38,792.12	64,240.00	-25,447.88	60.39%
5260 · Company FICA Admin	19,617.89	33,965.00	-14,347.11	57.76%
5265 · Company MCARE Admin	7,095.22	13,000.00	-5,904.78	54.58%
5300 · Manager Salary	1,828.90	3,662.00	-1,833.10	49.94%
	27,667.76	50,300.00	-22,632.24	55.01%

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comb2
Profit & Loss Budget vs. Actual
July 2008 through January 2009

TOTAL

	Jul '08 - Jan 09	Budget	\$ Over Budget	% of Budget
5301 · Administrative Manager	54,198.15	93,943.00	-39,744.85	57.69%
5306 · Administrative Assistant	31,884.00	55,265.00	-23,381.00	57.69%
5310 · Postage/Office Exp	5,273.20	10,000.00	-4,726.80	52.73%
5311 · Office Equip/Leases	3,139.47	6,200.00	-3,060.53	50.64%
5312 · Misc Admin Expenses	3,917.30	12,000.00	-8,082.70	32.64%
5313 · Communications	2,044.41	5,200.00	-3,155.59	39.32%
5314 · Utilities	3,928.24	6,000.00	-2,071.76	65.47%
5315 · Membership Dues	5,960.50	6,850.00	-889.50	87.02%
5316 · Admin Fixed Assets	700.37	7,000.00	-6,299.63	10.01%
5318 · Computer Consultant	8,289.20	8,000.00	289.20	103.37%
5319 · Parity Study	0.00	20,000.00	-20,000.00	0.0%
5325 · Emp Training/Subscriptions	277.67	4,500.00	-4,222.33	6.17%
5330 · Admin Travel/Conferences	3,825.19	5,000.00	-1,174.81	76.5%
5331 · Public Information	5,618.97	8,000.00	-2,381.03	70.24%
5332 · Transportation	144.58	1,000.00	-855.42	14.46%
Total 4999 · GENERAL & ADMINISTRATIVE	308,622.62	556,213.00	-247,590.38	55.49%
5510 · Integrated Reg. Water Mgt Plan	0.00	70,000.00	-70,000.00	0.0%
6000 · SPECIAL PROJECTS				
6062 · SCADA	38,399.52	50,000.00	-11,600.48	76.8%
6090-1 · COMB Bldg/Grounds Repair	9,451.15	75,000.00	-65,548.85	12.6%
6092 · SCC Improv Plan & Design	564,782.71	800,000.00	-235,217.29	70.6%
6095 · SCC Valve & Cntrl Sta Rehab	57,256.07	450,000.00	-392,743.93	12.72%
6095-1 · Lauro Debris Basin Rehab	947,636.97	1,023,494.65	-75,857.68	92.59%
6095-2 · Lauro Debris Basin CR	0.00	-1,023,494.65	1,023,494.65	0.0%
6096 · SCC Structure Rehabilitation	4,738.78	250,000.00	-245,261.22	1.9%
6097 · GIS and Mapping	12,529.40	50,000.00	-37,470.60	25.06%
6098 · Quagga Mussel Research	0.00	20,000.00	-20,000.00	0.0%
6099 · Hydrology Work	51,859.39	60,000.00	-8,140.61	86.43%
6099-1 · Hydrology Work - CR	0.00	-60,000.00	60,000.00	0.0%
Total 6000 · SPECIAL PROJECTS	1,686,653.99	1,695,000.00	-8,346.01	99.51%
6400 · STORM DAMAGE				
6402 · Zaca Fire Damage	43,098.08	32,430.19	10,667.89	132.9%
6402-1 · Zaca Fire Damage - CR	0.00	-32,430.19	32,430.19	0.0%
Total 6400 · STORM DAMAGE	43,098.08	0.00	43,098.08	100.0%

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7:14 AM
 02/18/09
 Accrual Basis

comb2
Profit & Loss Budget vs. Actual
 July 2008 through January 2009

	Jul '08 - Jan 09	Budget	\$ Over Budget	% of Budget
TOTAL				
PAYROLL				
Gross	0.98			
Gross-CCRB	-0.67			
Total PAYROLL	0.31			
Total Expense	2,708,120.92	3,508,414.00	-800,293.08	77.19%
Net Income	-799,119.37	0.00	-799,119.37	100.0%

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

www.treasurer.ca.gov/pmia-laif
 February 04, 2009

CACHUMA OPERATION AND MAINTENANCE BOARD

PMIA Average Monthly Yields

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

Account Number:

Transactions

Tran Type Definitions

January 2009 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/6/2009	1/6/2009	RW	1204951	KATHLEEN REES	-210,000.00
1/14/2009	1/14/2009	RW	1205775	KATHLEEN REES	-268,000.00
1/15/2009	1/14/2009	QRD	1207078	SYSTEM	11,450.05

Account Summary

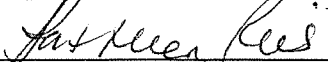
Total Deposit:	11,450.05	Beginning Balance:	1,282,158.93
Total Withdrawal:	-478,000.00	Ending Balance:	815,608.98

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 January, 2009, 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.



 Secretary

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 PAGE 10

P.O. BOX 660022
DALLAS, TX 75266-0022

10310533

This Statement Covers

From: 01/01/09
Through: 01/31/09

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



1-1

See enclosed Privacy Policy. If you are a new Chase customer you need to contact us to exercise your privacy preferences.

Your Guaranteed Great Rate Money Market Detail Information

CACHUMA OPERATION AND MAINTENANCE BOARD

Account Number:

Washington Mutual Bank, FA

Your Account at a Glance

Beginning Balance	<i>KR 2/9/09</i>	\$5,037.24 ✓	Interest Earned	\$0.67
Checks Paid		\$0.00	Annual Percentage Yield Earned	0.16%
Other Withdrawals		\$0.00	YTD Interest Paid	\$0.67 ✓
Deposits		+\$0.67	YTD Interest Withheld	\$0.00
Ending Balance		\$5,037.91		

Date	Description	Withdrawals (-)	Deposits (+)
01/30	Interest Payment		\$0.67

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 January, 2009, 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

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P.O. BOX 660022
DALLAS, TX 75266-0022

10310534

This Statement Covers

From: 01/01/09
Through: 01/31/09

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



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Your Guaranteed Great Rate Money Market Detail Information

CACHUMA OPERATION AND MAINTENANCE BOARD
TRUST FUND

Account Number:
Washington Mutual Bank, FA

Your Account at a Glance

Beginning Balance	4/2/09	\$151,296.09 ✓	Interest Earned	\$20.20
Checks Paid		\$0.00	Annual Percentage Yield Earned	0.15% ✓
Other Withdrawals		\$0.00	YTD Interest Paid	\$20.20 ✓
Deposits		+\$19,757.20	YTD Interest Withheld	\$0.00
Ending Balance		\$171,053.29		

Date	Description	Withdrawals (-)	Deposits (+)
01/23	Customer Deposit		\$19,737.00
01/30	Interest Payment		\$20.20

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 January, 2009, 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

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comb2
Payment of Claims
As of January 31, 2009

Date	Num	Name	Memo	Split	Amount
1050 - GENERAL FUND					
1/5/2009	17755	Grainger	Hard hats/sweatbands PO#8852 (...)	2200 · ACC...	-773.10
1/7/2009	17670	COMB-Petty Cash	Replenish petty cash	2200 · ACC...	-229.96
1/7/2009	17671	COMB - Revolving Fund	Jan 9 & 23, payroll/taxes	2200 · ACC...	-111,466.36
1/7/2009	17672	A-OK Mower Shops, Inc.	Generator repair	2200 · ACC...	-91.00
1/7/2009	17673	Acorn Landscape Manage...		2200 · ACC...	-503.17
1/7/2009	17674	ACWA Health Benefits Au...	Feb EAP	2200 · ACC...	-53.10
1/7/2009	17675	American Water Works As...	Member dues 4/1/09-3/31/10 #00...	2200 · ACC...	-354.00
1/7/2009	17676	Aqua-Flo Supply	Coupling	2200 · ACC...	-15.35
1/7/2009	17677	Aqua Truck Inc.	Culvert cleaning-GA	2200 · ACC...	-315.00
1/7/2009	17678	Aspen Publishers, Inc.	Ca Employers Guide 2009	2200 · ACC...	-116.37
1/7/2009	17679	AT&T	Dec statement	2200 · ACC...	-211.10
1/7/2009	17680	Business Card		2200 · ACC...	-3,500.35
1/7/2009	17681	Central Valley Project Wat...	2009 Member Dues	2200 · ACC...	-750.00
1/7/2009	17682	Challenge Asphalt	Glen Anne roadway work	2200 · ACC...	-3,200.00
1/7/2009	17683	CIO Solutions, Inc.	Support	2200 · ACC...	-1,268.75
1/7/2009	17684	City of Santa Barbara-Cen...	Gloves/hip boots/safety vest	2200 · ACC...	-314.81
1/7/2009	17685	CMC Rescue, Inc	Lifeline cleaner	2200 · ACC...	-230.80
1/7/2009	17686	Coastal Copy, LP	Lease/mtce agmt KM-C4035 11/9...	2200 · ACC...	-282.87
1/7/2009	17687	Cox Communications	Business internet 12/18/08-1/17/09	2200 · ACC...	-199.00
1/7/2009	17688	CSK Auto, Inc.		2200 · ACC...	-102.24
1/7/2009	17689	Cushman Contracting Corp.	SCC break repairs @ Coyote Crk	2200 · ACC...	-4,821.60
1/7/2009	17690	Das Williams	Dec mtg fees	2200 · ACC...	-398.55
1/7/2009	17691	David Nageotte	Reimb steel toe boots	2200 · ACC...	-220.35
1/7/2009	17692	Earth Systems Southern C...	Lauro Debris Basin services thru ...	2200 · ACC...	-9,991.00
1/7/2009	17693	ECHO Communications	Answering service	2200 · ACC...	-62.00
1/7/2009	17694	Federal Express	Mailings	2200 · ACC...	-42.15
1/7/2009	17695	Fence Factory		2200 · ACC...	-540.15
1/7/2009	17696	Flowers & Associates, Inc.	Nov Lauro Res Debris Basin Impr...	2200 · ACC...	-26,777.20
1/7/2009	17697	GE Capital	Copier lease Billing ID#90133933...	2200 · ACC...	-494.57
1/7/2009	17698	Graybar Electric Company...	PVC/cement	2200 · ACC...	-51.12
1/7/2009	17699	Home Depot Credit Services	Fast set	2200 · ACC...	-25.73
1/7/2009	17700	Hydrex Pest Control Co.	Ant/pest control	2200 · ACC...	-65.00
1/7/2009	17701	Jan Abel	Dec mtg fees	2200 · ACC...	-279.40
1/7/2009	17702	MarBorg Industries		2200 · ACC...	-328.30
1/7/2009	17703	McCormix Corp.	Diesel fuel	2200 · ACC...	-92.74
1/7/2009	17704	McMaster-Carr Supply Co.		2200 · ACC...	-295.20
1/7/2009	17705	Nextel Communications	Cellular	2200 · ACC...	-624.24
1/7/2009	17706	Northwest Pipe Company	Steel pipe/buttstraps PO#8840	2200 · ACC...	-8,531.73
1/7/2009	17707	Parameters Custom Frami...	Frame-Evans	2200 · ACC...	-38.54
1/7/2009	17708	Psychex, Inc.	12/12,26 payrolls/taxes	2200 · ACC...	-235.30
1/7/2009	17709	PG&E		2200 · ACC...	-281.98
1/7/2009	17710	Pitney Bowes Global Fina...	Equip lease-postage 1/10-4/10/09	2200 · ACC...	-442.86
1/7/2009	17711	Powell Garage	Service-06 Ranger	2200 · ACC...	-797.48
1/7/2009	17712	Praxair Distribution, Inc	Cylinder rental	2200 · ACC...	-50.72
1/7/2009	17713	Prudential Overall Supply		2200 · ACC...	-409.13
1/7/2009	17714	Quinn Company		2200 · ACC...	-4,001.69
1/7/2009	17715	Republic Elevator Co.	Scheduled mtce	2200 · ACC...	-247.26
1/7/2009	17716	Robert Lieberknecht	Dec mtg fees	2200 · ACC...	-289.10
1/7/2009	17717	Sansum Clinic-Occupation...		2200 · ACC...	-418.00
1/7/2009	17718	Santa Barbara Sand & To...	Gravel	2200 · ACC...	-417.01
1/7/2009	17719	Santa Ynez Band of Chum...	Lauro Retention Basin	2200 · ACC...	-360.15
1/7/2009	17720	Santa Ynez River Water C...		2200 · ACC...	-45,362.66
1/7/2009	17721	Science Applications Inter...		2200 · ACC...	-10,173.81
1/7/2009	17722	Southern California Edison	Main ofc/outlying stations	2200 · ACC...	-1,103.10
1/7/2009	17723	Specialty Tool, LTD	Misc	2200 · ACC...	-368.96
1/7/2009	17724	Staples Credit Plan	Office supplies	2200 · ACC...	-893.51
1/7/2009	17725	State Compensation Insur...	Payroll Report Dec 08	2200 · ACC...	-3,166.88
1/7/2009	17726	TechnoFlo Systems	Dummy saddle PO#8841	2200 · ACC...	-215.13
1/7/2009	17727	The Gas Company	Main ofc	2200 · ACC...	-19.06
1/7/2009	17728	Underground Service Alert...	66 new tickets	2200 · ACC...	-99.00
1/7/2009	17729	UPS	Shipping-staff video returns	2200 · ACC...	-7.05

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02/04/09
Accrual Basis

comb2
Payment of Claims
As of January 31, 2009

Date	Num	Name	Memo	Split	Amount
1/7/2009	17730	Verizon Wireless	Cellular	2200 · ACC...	-183.86
1/7/2009	17731	WFCB-OSH Commercial ...		2200 · ACC...	-278.44
1/7/2009	17732	City of Santa-Barbara	Refuse/recycle 11/26-12/30/08	2200 · ACC...	-167.00
1/7/2009	17733	Joshua Smith	Reimb-class tuition/books	2200 · ACC...	-134.00
1/7/2009	17734	Lash Construction, Inc.	Road base material	2200 · ACC...	-286.62
1/7/2009	17735	Milpas Rental	Chipper rental-CDF work Lauro	2200 · ACC...	-116.04
1/7/2009	17736	SB Home Improvement C...	Concrete/mix/paint pail	2200 · ACC...	-28.60
1/15/2009	17737	ACWA Health Benefits Au...	2/1/09-3/1/09 coverage	2200 · ACC...	-13,076.26
1/15/2009	17738	Boyle Engineering Corp.		2200 · ACC...	-19,680.86
1/15/2009	17739	Cal Poly Corporation	SCADA class-S.O'Callahan atten...	2200 · ACC...	-120.00
1/15/2009	17740	CIO Solutions, Inc.		2200 · ACC...	-1,887.50
1/15/2009	17741	Culligan Water	RO system Jan	2200 · ACC...	-24.95
1/15/2009	17742	Cushman Contracting Corp.		2200 · ACC...	-188,732.83
1/15/2009	17743	Draganchuk Alarm Systems	Alarm monitoring Jan-Mar 09	2200 · ACC...	-82.50
1/15/2009	17744	Duraframe Dipnet	CCRB-nets PO#5052	2200 · ACC...	-367.34
1/15/2009	17745	Fleet Services	Fuel	2200 · ACC...	-1,174.86
1/15/2009	17746	McMaster-Carr Supply Co.	Misc PO#8848	2200 · ACC...	-148.28
1/15/2009	17747	Milpas Rental		2200 · ACC...	-318.02
1/15/2009	17748	Nordman, Cormany, Hair ...	Gen Counsel Dec services	2200 · ACC...	-3,937.50
1/15/2009	17749	Sansum Clinic-Occupation...	Pre-employment physical-CO/sea...	2200 · ACC...	-209.00
1/15/2009	17750	Southern California Edison	Glen Anne gate	2200 · ACC...	-17.41
1/15/2009	17751	Southwest Services	Qrty Calibration-GATO/SP/NP flo...	2200 · ACC...	-606.42
1/15/2009	17752	The Wharf		2200 · ACC...	-3,174.07
1/15/2009	17753	Verizon California		2200 · ACC...	-924.20
1/15/2009	17754	Boyle Engineering Corp.	TO#18 11/29-12/26/08	2200 · ACC...	-52,420.17
1/19/2009	17756	UC-Regents	Aerial photographs PO#8853	2200 · ACC...	-945.00
1/20/2009	17757	Cushman Contracting Corp.		2200 · ACC...	-10,630.00
1/26/2009	17758	Squidly's Mobile Car Wash	Vehicle wash/mtce	2200 · ACC...	-130.00
Total 1050 · GENERAL FUND					-546,818.47
TOTAL					-546,818.47

ITEM # 4C
PAGE 2

RESOLUTION NO. 479

**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 intends to close the money market accounts for the Cachuma Project Trust Fund and the Cachuma Master Contract Renewal Funds held at Washington Mutual and establish 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 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. 471 dated July 28, 2008, 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 23rd day of February 2009, by the following vote:

AYES:

NAYES:

ABSENT/ABSTAIN:

President of the Board

ATTEST:

Secretary

ITEM # 5a
PAGE 1

RESOLUTION NO. 480

**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. 479 adopted by this Board on February 23, 2009.

President of the Board

Vice-President of the Board

Director

Director

Director

General Manager/Secretary

Administrative Manager

PASSED, APPROVED AND ADOPTED this 23rd day of February 2009, by the following vote:

AYES:
NAYES:
ABSENT/ABSTAIN:

President of the Board

ATTEST:

Secretary

ITEM # 56
PAGE 1

RESOLUTION NO. 481

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. 466 dated July 28, 2008, and all resolutions preceding it pertaining to said Agreement.

PASSED, APPROVED AND ADOPTED this 23rd day of February 2009, by the Cachuma Operation and Maintenance Board by the following roll call vote:

AYES:
NAYS:
ABSENT/ABSTAIN:

President, Board of Directors

ATTEST:

Secretary

RESOLUTION NO. 482

**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. 467 dated July 28, 2008 and all resolutions preceding it pertaining to authorized signatories for said account.

PASSED, APPROVED, AND ADOPTED this 23rd day of February 2009, by the following vote:

AYES:

NAYES:

ABSENT/ABSTAIN:

President of the Board

ATTEST:

Secretary

ITEM # 5 d
PAGE 1

RESOLUTION NO. 483

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: Das Williams (NAME), Robert Lieberknecht (NAME), Kathleen A. Rees (NAME); President (TITLE), Vice President (TITLE), Gen.Mgr./Secretary (TITLE); SIGNATURE

PASSED AND ADOPTED, by the Board of Directors of COMB, County of Santa Barbara State of California on February 23, 2009, by the following vote:

AYES:
NAYES:
ABSENT/ABSTAIN:

APPROVED:

[SEAL]

President of the Board

ATTEST:

Secretary of the Board

RESOLUTION NO. 484

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. 469 adopted by this Board on July 28, 2008.

President of the Board

Vice-President of the Board

Director

Director

Director

General Manager/Secretary

Administrative Manager

PASSED, APPROVED AND ADOPTED this 23rd day of February 2009, by the following vote:

AYES:
NAYES:
ABSENT/ABSTAIN:

President of the Board

ATTEST:

Secretary

CACHUMA OPERATION AND MAINTENANCE BOARD
WATER STORAGE REPORT

MONTH: **January 2009**

GLEN ANNIE RESERVOIR

Capacity at 385' elevation:	518 Acre Feet
Capacity at sill of intake at 334' elevation:	21 Acre Feet
Stage of Reservoir Elevation	354.00 Feet
Water in Storage	116.44 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	544.30 Feet
Water in Storage	523.61 Acre Feet

ORTEGA RESERVOIR

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	447.20 Feet
Water in Storage	18.90 Acre Feet

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	375.20 Feet
Water in Storage	23.93 Acre Feet

TOTAL STORAGE IN RESERVOIRS

	566.43 Acre Feet
Change in Storage	2.68 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	741.5 Feet
Water in Storage	162,558 AF
Area	2,706
Evaporation	338.5 AF
Inflow	376.3 AF
Downstream Release WR8918	0 AF
Fish Release	340.2 AF
Spill/Seismic Release	0 AF
State Project Water	143.3 AF
Change in Storage	-2,121 AF
Tecolote Diversion	2,108.2 AF

Rainfall: Month: 0.65 Season: 6.65 Percent of Normal: 65%

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

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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	Delvd CVWD		Delvd Transf to SC to MW	Delvd MWD		Evap/Spill	Delvd S.B.		Delvd GWD		LCMWC		Delvd to Lake	Delvd to SC	RSYS	Delvd to Lake	Delvd to SC	MLC Stored	Delvd to SC	
		to Lake	to SC		to Lake	to SC		to Lake	to SC	to Lake	to SC	to Lake	to SC								to Lake
2008																					
Bal. Frwd		0	0	0	0	134.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	39	0	0	0	39	48	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	48	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
April	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
June	716	0	0	0	253	0	253	0	0	379	0	84	0	0	84	0	0	0	0	0	0
July	627	0	0	0	218	0	218	0	0	327	0	73	0	73	9	0	9	0	0	0	0
August	994	0	0	0	885	323	562	0	0	0	0	99	0	99	10	0	10	0	0	0	0
September	988	100	0	100	647	416	554	0	0	0	0	241	0	241	0	0	0	0	0	0	0
October	87	0	0	0	0	0	416	0	0	0	0	87	0	87	0	0	0	0	0	0	0
November	153.6	0	0	0	0	0	0	0	0	0	0	153.6	0	153.6	0	0	0	0	0	0	0
December	89	17	0	17	17	0	17	0	0	17	0	38	0	38	0	0	0	0	0	0	0
Total	3693.6	117	0	117	2059	0	48	2145	0	723	0	775.6	0	775.6	19	0	19	0	0	0	0

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

MONTH	DELVRD TO LAKE	Delvd CVWD		Delvd Transf to SC to MW	Delvd MWD		Evap/Spill	Delvd S.B.		Delvd GWD		LCMWC		Delvd to Lake	Delvd to SC	RSYS	Delvd to Lake	Delvd to SC	MLC Stored	Delvd to SC	
		to Lake	to SC		to Lake	to SC		to Lake	to SC	to Lake	to SC	to Lake	to SC								
2009																					
Bal. Frwd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	143	0	0	0	0	0	0	0	0	5	0	138	0	138	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
March	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
May	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
July	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
September	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
November	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
Total	143	0	0	0	0	0	0	0	0	5	0	138	0	138	0	0	0	0	0	0	0

Operations Report – January 2009

Cachuma Project water usage for the month of January 2009 was 1,799 acre-feet, compared with 1,457 acre-feet for the same period in 2008. Cachuma Project water use for the 12 months ending January 31, 2009 was 25,272 acre-feet, compared with 26,580 acre-feet for the 12 months ending January 31, 2008.

The average flow from Lake Cachuma into the Tecolote Tunnel was 68 acre-feet per day. Lake elevation was 742.28 feet at the beginning of the month and 741.50 feet at the end. Recorded rainfall at Lauro Dam was 0.82 inches for the month and 5.60 inches for the rainfall season, which commenced on September 1, 2008.

Santa Barbara wheeled 142 acre-feet of Gibraltar water through Lauro Reservoir during the month. 143 acre-feet of State Water Project water was wheeled through Cachuma Project facilities and delivered to South Coast Member Units during the month.

Work occurred at Ortega Reservoir to allow for inspection of the two bays of the reservoir. Staff removed and drained one half of the reservoir to allow for inspection while the other half remained in service. This process was first completed for inspection of the West bay and then the East bay. The inspection was conducted by Montecito staff and their consultants. Once the inspections were completed on both bays the reservoir was returned to full service. This process of isolating and draining each bay for inspection occurred over a two week period.

As reported at the January Board Meeting a seep has formed above the drain piping at Ortega Reservoir. Staff has been monitoring the seep daily and no change in seep characteristics has been noted. Daily monitoring of the seep and reservoir conditions will continue until further notice. The USBR has been notified of the issue and inspected the site on February 4th. Another inspection by the USBR is planned for February 26th. The reservoir operating elevation has been restricted below 10 feet. This restriction will continue until more data is collected on the reservoir condition.

Activities conducted this month include:

- Work continued on repairs to culverts on the South Portal Roads. This project was completed but continued maintenance to culvers, retaining structures and roadways will occur throughout the winter months.
- Design and environmental work continued on the 2nd Pipeline Project and the Mission Creek Project. Final design and specifications were submitted on both projects for COMB review. The final EIR/EIS is expected to be completed in February. Delays in finalization of the EIR/EIS have occurred due to requirements for USBR review of comments and response to comments.
- Work continued on the evaluation of metering issues in the lower reach of the SCC. More testing will be done in February.

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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 venture meters



Brett Gray
Operations Supervisor

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CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: February 23, 2009
TO: Board of Directors
FROM: Kate Rees, General Manager
RE: **COMB Operating Committee**

At the January 26, 2009 Board meeting, the COMB Board approved the formation of an Operating Committee comprised of the Cachuma Project Member Unit General Managers. The purpose of the Operating Committee is to provide a structure to enable the Member Units and COMB to more efficiently coordinate their planning and interaction, with a focus on major operational and budgeting activities. It will provide the Member Unit General Managers the opportunity for early input into the planning and coordination of major operational work and CIP projects, and give the COMB General Manager and staff a better understanding of the budgeting issues facing the individual Member Units. This will, hopefully, result in a holistic approach for planning and funding what is needed for the Cachuma Project and its operations as a whole.

Organizational Structure

The first meeting of the Operating Committee was held on February 4, 2009 at COMB. It was primarily an organizational meeting. Rebecca Bjork, City of Santa Barbara, was elected Chair and Tom Mosby, Montecito Water District, was elected Vice Chair. Each Member Unit will have one vote, and will strive to reach consensus on all recommendations. The Committee will initially meet monthly on the first Wednesday of each month at 8:30am, but the frequency of the meetings will be reduced to quarterly meetings after the Committee process becomes well established. COMB staff will prepare meeting agendas and summary notes of the meetings. As appropriate, the presentations and information provided at the Operating Committee meetings would also be presented to the COMB Board.

The Operating Committee will act in an advisory capacity to the COMB Board Committees and the COMB Board, and recommendations will be developed for consideration by the COMB Board and/or Board Committees as appropriate. The Operating Committee may meet jointly with COMB Board Committees from time to time, such as the Finance Committee or CIP Board Committee.

The Operating Committee will work with COMB staff regarding project planning and funding to assure that all facilities are maintained and Cachuma water is supplied to the Member Units. The responsibilities of the Committee will address the larger issues associated with the

operation and maintenance of the SCC facilities, any activities that may pose significant liabilities to COMB, and long-term strategic planning.

COMB Activities to be Considered by the Operating Committee

COMB staff will prepare and present reports and information to the Operating Committee regarding operations, major maintenance, capital improvement projects, and financial information. COMB activities to be considered by the Operating Committee will include the operation of the SCC conveyance system, long-range operational issues, mandated projects, deferred maintenance, and various ownership issues, such as transfer of title for the Cachuma Project south coast facilities from the Bureau of Reclamation and reassignment of the Cachuma Renewal Master Contract.

Respectfully submitted,



Kate Rees
General Manager

kr.admin/COMB admin/board memos/022309_operating comm formation.mmo

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Meeting of the
**OPERATING COMMITTEE
OF THE
CACHUMA OPERATION & MAINTENANCE BOARD**

Wednesday, February 4, 2009 at 8:30 a.m.
at Cachuma Operation & Maintenance Board
3301 Laurel Canyon Road, Santa Barbara

AGENDA

1. **Call to Order (Kate Rees, General Manager)**
2. **Public Comment – (Any member of the public may address the Committee relating to any matter within the Committee’s jurisdiction. Individual speakers may be limited to five minutes; all speakers a total of fifteen minutes.)**
3. **Operating Committee Organization**
 - a. Election of Chair and Vice Chair
 - b. Location, Time and Day of Regular Meetings
 - c. Use of Roberts Rules of Order
 - d. Organizational Structure of Operating Committee and Relation to Other COMB Committees
 - e. Responsibilities of Operating Committee
 - f. Consent Agenda
 - g. General Manager’s Report
 - h. Other Miscellaneous Organizational Matters
4. **COMB Activities to be Considered by the Operating Committee**
5. **Reports From Committee Members**
6. **Items for Next Regular Meeting Agenda**
 - a. Preliminary COMB Goals and Objectives
7. **Date of Next Regular Meeting: March 4, 2009**
8. **Adjournment**

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

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streamlines™

Water news, advancements and practice - consolidating MainStream and Waterweek

February 17, 2009
Volume 1, Number 1

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HEADLINES

- » Obama signs stimulus bill with \$2B for drinking water
- » NM condemnation suit settled
- » Ice storm's boil orders being whittled away
- » Hot Topics — Groundwater, pharmaceuticals, efficiency.
- » In the News

TECHNOLOGY & PRACTICE

- » WARN leaders offer lessons learned
- » Fire sprinkler Web site has water purveyor's guide
- » State technical committees key to water quality
- » Utility Briefs — DCWASA, LADWP, Melbourne, Australia.

OUR COMMUNITY

- » Board business deals with budget, elections
- » International desalination journal launches
- » New bill staffers available
- » Events: Quagga/Zebra Mussel Control webcast, Membrane Conference and Exposition
- » LESAM 2009 call for papers
- » AMERICANA 2009 set for Montreal
- » Sections finding fixes for silver tsunami
- » Two policy statements for member comment
- » I can do it myself!

Obama signs stimulus bill with \$2B for drinking water

Editor's Note: See link below to comment on this article.

President Obama signed the economic stimulus bill today during a stop in Denver.

"We have begun the essential work of keeping [the American] dream alive," he told an audience of about 250 at the Denver Museum of Science and Nature.

The bill (HR1) contains \$2 billion in funding for drinking water infrastructure. A few hours after the House approved the measure (246-183) Feb. 13, the Senate voted its approval (60-38). Congressional leaders had a goal of getting the final bill to him by Presidents' Day, Feb. 16.

Because legislators were determined not to create new federal bureaucracies with the bill, the \$2 billion will be distributed via the state revolving loan fund (SRF) program. The money will be divided among the 50 states according to the existing SRF allocation formula. While details of how to apply for funding have yet to be announced, officials at the US Environmental Protection Agency urge interested utilities to immediately contact their own state SRF officials for information about applying for funds. A roster (PDF) of those officials is available on the [Government Affairs Web page](#).



President Obama spoke about "putting Americans to work doing the work America needs done" before signing the American Recovery and Reinvestment Act Feb. 17 at the Denver Museum of Science and Nature. (AP Photo/J. Scott Applewhite, File)

The total cost of the stimulus bill, also known as the American Economic Recovery and Reinvestment Act, is about \$787 billion. Congress also provided \$4 billion for wastewater utilities and \$1.4 billion for rural drinking water, wastewater and waste disposal projects. Following are highlights with regard to drinking water funding:

- \$2 billion was authorized for drinking water infrastructure.
- States will not be required to provide matching funds.
- Priority for project funding will be given to projects on a state priority list that are ready to proceed to construction within 12 months of enactment of HR1 (Feb. 17, 2010).
- Each state shall use no less than 50 percent of its capitalization funds to provide "additional subsidization...in the form of forgiveness of principal, negative interest loans or grants or any combination of these..."
- At least 20 percent of the funds shall be used for "projects that address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities..." to the extent that there are sufficient eligible project applications.
- Funds may be used to buy, refinance or restructure debt obligations of eligible recipients only when that debt was incurred on or after Oct. 1, 2008.
- USEPA shall reallocate funds where projects are not under contract or construction within 12 months of enactment.
- No funds may be used to acquire land or a conservation easement for source water protection, to implement source water protection measures, or to establish or implement wellhead protection programs.
- USEPA (and all other federal agencies receiving stimulus funds) must post its plans for using those funds on the [Recovery.gov](#) Web site, which will be publicly accessible.

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» AWWA seeks staff leader for technical group

» In memoriam: Mannion, Louis

"We applaud Congress's decision to waive requirements that states provide matching funds, which would be difficult in today's economic climate and will speed distribution of funds," said AWWA Executive Director Gary Zimmerman in a [statement released today](#). "The renewed focus on water infrastructure has helped bring the conversation about our buried water pipes above ground."

Another \$1 billion was designated for water and related resources under the US Bureau of Reclamation. Several allocations were specified: at least \$126 million for water reclamation and reuse projects, \$50 million for the Central Utah Project, \$50 million for projects under the California Bay - Delta Restoration Act, and \$60 million for rural water projects, primarily for intake and treatment facilities.

The act also provides \$4.6 billion for the US Army Corps of Engineers for completion of current water projects and new projects to improve flood protection, navigation, hydropower, and the existing water resource infrastructure. The priority is for projects that could be completed in one year.

Additional AWWA Resources:

- [Summary of allocations \(PDF\)](#) in American Recovery and Reinvestment Act of 2009
- AWWA webcast, [USA's Economic Stimulus Plan](#), Feb. 26, 1 p.m. EDT
- AWWA Government Affairs [commentary](#) Previous *AWWA Streamlines* stories, [Jan. 6, 2009](#); [Jan. 20, 2009](#); [Feb. 3, 2009](#).

Posted: 02/17/2009

Comments

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CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: February 17, 2009
TO: BOARD OF DIRECTORS
FROM: Kate Rees, General Manager
RE: **Lauro Retention Basin Progress Report**

DISCUSSION:

Work on the Lauro Retention Basin is progressing on schedule with construction 99% complete pending Slide Gate and Basin Gate installation. The final stages of the project have concluded with the completion of the final slope-grading, demobilization process, hydroseeding and performance testing. Performance testing went well with desired results achieved without any significant issues. The Lauro Retention Basin Enlargement Project is fully operational and project completion is anticipated in early-to-mid March 2009, once the slide gates are installed.

PROJECT STATUS:

- Slide gate and Basin Gate Installation 95% complete
- Diversion Structure is complete
- Subdrain installation is complete
- Access Improvements are complete
- Decant Structure is complete

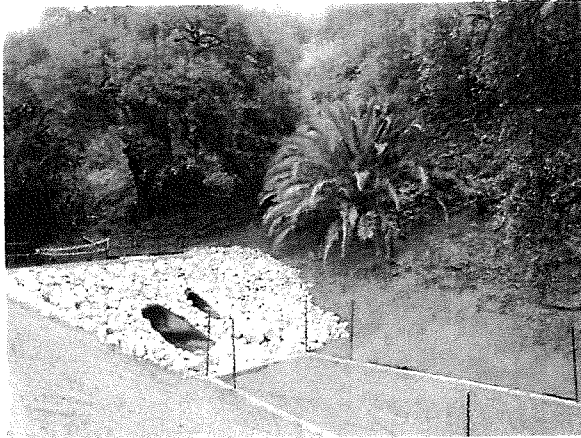


Picture 1 –Lauro Retention Basin
Overview Pre-Construction

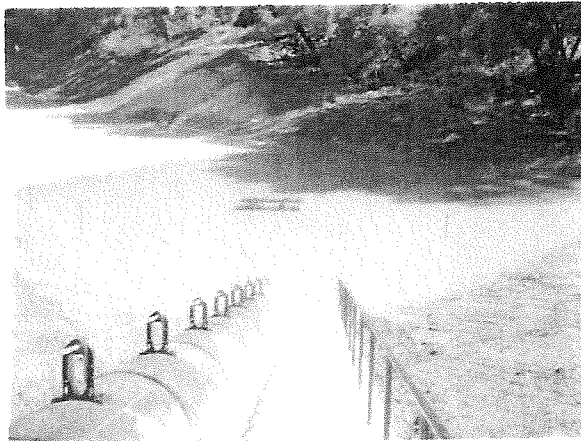


Picture 2 –Lauro Retention Basin
Post-Hydroseeding- Construction Complete

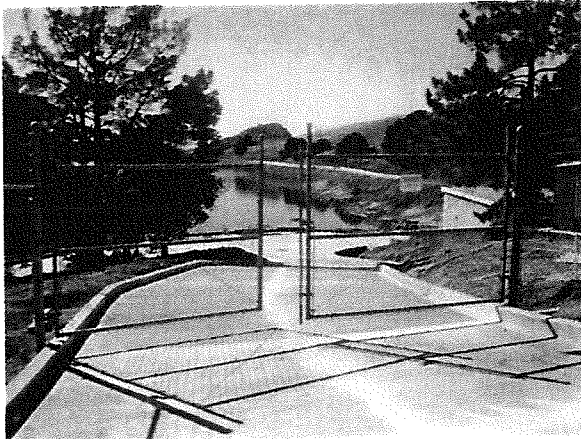
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Picture 3 –Hydroseeding near Diversion Structure



Picture 4 – Fully operational Inlet Pipe Float and Decant Structure pump, post-storm event on 2/9/09



Picture 5 – New Site Gate Installation

Respectfully submitted,

Kate Rees
General Manager

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CACHUMA OPERATIONS AND MAINTENANCE BOARD
 CONTRACT PAY ESTIMATE
 Lauro Reservoir Debris Basin Improvement Project

PAGE 3 of 5
 ESTIMATE NO. 4

CONTRACTOR: Cushman Contracting Corporation
 ADDRESS: P.O. Box 147, Goleta, CA 93116
 SPEC NO: N/A
 PROJECT: Lauro Reservoir Debris Basin Improvement Project

ITEM NO	CONTRACT CHANGE ORDERS:	AUTHORIZED CCO AMOUNT	PRIOR ESTIMATE		THIS ESTIMATE		TOTAL EST. TO DATE		
			QTY	AMOUNT	QTY	AMOUNT	QTY	% COM	AMOUNT
1	Removal of additional existing pine tress	\$7,628.27	100%	\$7,628.27	0%	\$0.00	1	100%	\$7,628.27
2	Tie San Roque Storm Drain into reservoir site drain pipe	\$5,283.36	100%	\$5,283.36	0%	\$0.00	1	100%	\$5,283.36
3	Site Protection Rain Damage Repairs/November	\$5,848.00	100%	\$5,848.00	0%	\$0.00	1	100%	\$5,848.00
4	Removal of additional unexpected debris	\$8,444.08	100%	\$8,444.08	0%	\$0.00	1	100%	\$8,444.08
5	Tule & Willow Automatic Irrigation System	\$940.31	100%	\$940.31	0%	\$0.00	1	100%	\$940.31
6	Debris Basin Access Road Stabilization	\$7,852.08	100%	\$7,852.08	0%	\$0.00	1	100%	\$7,852.08
7	Relocate equipment laydown yard so that soil could be removed from the borrow site	\$6,290.83	100%	\$6,290.83	0%	\$0.00	1	100%	\$6,290.83
8	Debris Basin Access Road Stabilization Additional Area	\$11,494.19	100%	\$11,494.19	0%	\$0.00	1	100%	\$11,494.19
9	Site Protection/Rain Damage Repairs/December	\$465.02	100%	\$465.02	0%	\$0.00	1	100%	\$465.02
10	Overtime	\$2,727.60	100%	\$2,727.60	0%	\$0.00	1	100%	\$2,727.60
11	Widen/lower Decant Structure Walkway	\$1,426.48	0%	\$0.00	100%	\$1,426.48	1	100%	\$1,426.48
12	Remove Pine Tree @ Entrance/Regrade Roadway	\$717.03	0%	\$0.00	100%	\$717.03	1	100%	\$717.03
		\$59,117.25	0%	\$56,973.74	100%	\$2,143.51	1	100%	\$59,117.25

Subtotal Pg. 1

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CACHUMA OPERATIONS AND MAINTENANCE BOARD
 CONTRACT PAY ESTIMATE
 Lauro Reservoir Debris Basin Improvement Project

PAGE 4 of 5
 ESTIMATE NO. 4

CONTRACTOR: Cushman Contracting Corporation
 ADDRESS: P.O. Box 147, Goleta, CA 93116
 SPEC NO: N/A
 PROJECT: Lauro Reservoir Debris Basin Improvement Project

ITEM NO	CONTRACT CHANGE ORDERS (CONTINUED):	AUTHORIZED CCO AMOUNT	PRIOR ESTIMATE		THIS ESTIMATE		TOTAL EST. TO DATE		
			QTY	AMOUNT	QTY	AMOUNT	QTY	% COM	AMOUNT
13	Type C Junction Inlet	\$816.00	0%	\$0.00	100%	\$816.00	1	100%	\$816.00
14	DDS Stabilization	\$6,000.00	0%	\$0.00	100%	\$6,000.00	1	100%	\$6,000.00
15	December Site Protection	\$750.00	0%	\$0.00	100%	\$750.00	1	100%	\$750.00
16	Roadway Stabilization (Ramp & West of Gen Bldg.)	\$3,607.76	0%	\$0.00	100%	\$3,607.76	1	100%	\$3,607.76
17	Excavation of soil in excess of 125% of Bid Item	\$40,000.00	0%	\$0.00	100%	\$40,000.00	1	100%	\$40,000.00
18	Decant Wet Well Stabilization	\$10,000.00	0%	\$0.00	100%	\$10,000.00	1	100%	\$10,000.00
				\$0.00		\$61,173.76			\$61,173.76
		Subtotal Pg. 2		\$0.00		\$61,173.76			\$61,173.76
		TOTAL		\$56,973.74		\$63,317.27			\$120,291.01

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CACHUMA RESERVOIR

DISPOSITION OF 2008 SURCHARGE WATER

(UNOFFICIAL)

DATE	DESCRIPTION	FISH RELEASE FROM SURCHARGE (acre feet)	SURCHARGE BALANCE (acre feet)	FISH RELEASE FROM PROJECT YIELD (acre feet)
3/9/2008	End of Spill		8,300	
3/31/08	March	759	7,541	
4/30/08	April	620	6,921	
5/31/08	May	746	6,175	
6/30/08	June	394	5,781	
7/31/08	July	1,235	4,546	
8/31/08	August	1,038	3,508	
9/30/08	September	308	3,200	584
10/31/08	October		3,200	737
11/30/08	November		3,200	597
12/31/08	December		3,200	310
1/31/09	January		3,200	340
2/28/09	February (projected)		3,200	334
3/31/09	March		3,200	400
4/30/2009	April		3,200	600
5/31/2009	May		3,200	600
*** TOTAL		5,100	3,200	4,502

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CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: February 23, 2009
TO: Board of Directors
FROM: Kate Rees, General Manager
RE: **South Coast Conduit Line Break in Coyote Creek**

RECOMMENDATION:

That COMB pay \$15,000 (50%) of the repair costs for the South Coast Conduit line break in Coyote Creek.

DISCUSSION:

On December 4, 2008, the South Coast Conduit (SCC) was damaged by Tierra Contracting while installing a large trash rack in Coyote Creek along Coyote Road as an emergency project for the City of Santa Barbara. A summary of events was provided at the January 26, 2009 Board meeting.

Repair Costs

Because immediate repair of the SCC was necessary, COMB staff requested that Tierra Contracting carry out the repair and replace the damaged section of pipeline. Tierra had appropriate equipment at the site and experience working on pipeline projects. They did an excellent job and completed the project quickly. Tierra's costs to repair the SCC totaled \$29,800, which included a substantial reduction with no mark-up for materials and no charge for use of their large equipment. Without this reduction, Tierra has estimated that the repair work would have cost about \$37,350.

As the January Board meeting, it was suggested that COMB request a JPIA representative to evaluate the situation to determine responsibility for the pipeline damage. Janet Gingras investigated this request with the JPIA. However, they informed her that they do not provide first party property insurance on pipelines, and therefore, could not provide free assistance in this matter. They offered to provide the name of an attorney to carry out an investigation of who was at fault for damage to the pipeline. It is my opinion, that use of an outside attorney as a third party investigator would cause ill will among all the parties involved, would damage long-standing professional working relationships, and would cost more than the repairs. Therefore, COMB management staff participated in meetings with the City and Tierra staff to resolve the issues.

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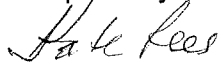
COMB staff met with the City of Santa Barbara engineering staff on February 4th and with both the City and Tierra staff on February 17th. None of the parties was willing to accept responsibility for the pipeline damage, but each agency acknowledged, in hindsight, that more proactive steps could have been taken that may have avoided the incident occurring. In essence, there are many gray areas involving pre-job planning, site markings and changes to the markings, the dates of the DigAlerts and incorrect work descriptions, and not marking the location of the South Coast Conduit, for which there will never be agreement. Consequently, this made the designation of responsibility extremely difficult.

All parties wish to resolve the cost issue as equitably as possible. To that end, a cost settlement is being proposed by the staff of all three parties where COMB would pay 50% of the repair cost, and the City and Tierra would pay the remaining 50%. This was acceptable to City staff and Tierra Contracting, and is being recommended for COMB's approval. This would amount to \$15,000 for COMB, which I believe is equitable because COMB staff was able to carry out unplanned improvements to the SCC structures in the area, and the new section of pipeline is now reinforced against any future flood damage in that portion of Sycamore Creek. Therefore, COMB derived additional benefit from the repair project. In addition, the City of Santa Barbara, as a member of COMB, would pay its share of the COMB cost, making the City/Tierra's share somewhat greater than 50%.

The City engineer will request that a City attorney draft a no-fault, negotiated cost settlement agreement for the parties to sign to avoid assumption of liability by any of the parties, and describing the cost sharing arrangement.

Again, I would like to stress, that a potential catastrophe was avoided by everyone working cooperatively together to restore water deliveries as quickly as possible. No customers were affected and SCC pipeline improvements were made. The trash rack installation was completed with minimal delay further downstream out of the SCC right of way.

Respectfully submitted,



Kate Rees
General Manager

KR.COMB admin/board memo/022309_SCC break Coyote Rd.mmo

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CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: February 17, 2009
TO: BOARD OF DIRECTORS
FROM: Kate Rees, General Manager
RE: **Overview of South Coast Conduit Primary Meters**

RECOMMENDATION: None

DISCUSSION:

Attached you will find information on the primary meters along the South Coast Conduit (SCC). This information is provided to give a better understanding of the type, age, size and overall location of the SCC meters. A data sheet is provided for each meter containing information and pictures of the meters. Below is a list of each meter, the purpose of the meter and a schematic of the SCC meters.

1. Tecolote Tunnel Meter – Meters water from Lake Cachuma into the SCC
2. Meters supplying water to Goleta Water District
 - a. Goleta West High/Low Meters – Meters water to Goleta Water District's Goleta West Lateral
 - b. Corona Del Mar Meter – Meters water to the Goleta Water District's Corona Del Mar Water Treatment Plant
3. Lauro Inflow Meter – Meters the water into Lauro Reservoir
4. Meters water to the City of Santa Barbara
 - a. Cater Influent Meter – Meters water treated by the Cater Water Treatment Plant
 - b. SCC Pump Station Meter – Meters water pumped into the southern reach of the SCC
 - c. Sheffield Pump Station Meter – Meter water to the City of Santa Barbara Sheffield Reservoir
5. Ortega Inflow Meter – Meters water into Ortega Reservoir
6. Ortega Outflow Meter – Meters water out of Ortega Reservoir
7. Ortega South Flow Meter – Meters water the is sent south of Ortega Control Station
8. Boundary Meter – Meters water into the Carpinteria Valley Water District section of the SCC

- 9. Carpinteria Reservoir Inflow Meter – Meters water into the Carpinteria Reservoir
- 10. Carpinteria Reservoir Outflow Meter – Meters water into the Carpinteria Reservoir

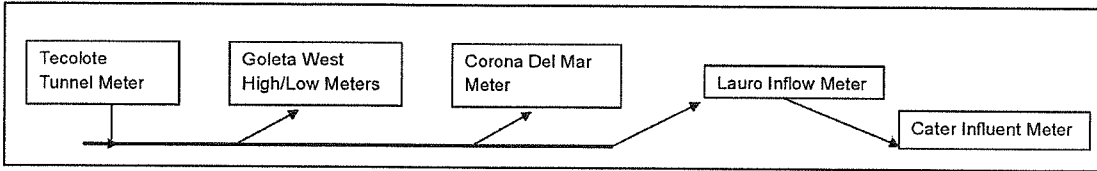


Figure 1. Upper Reach SCC Meters

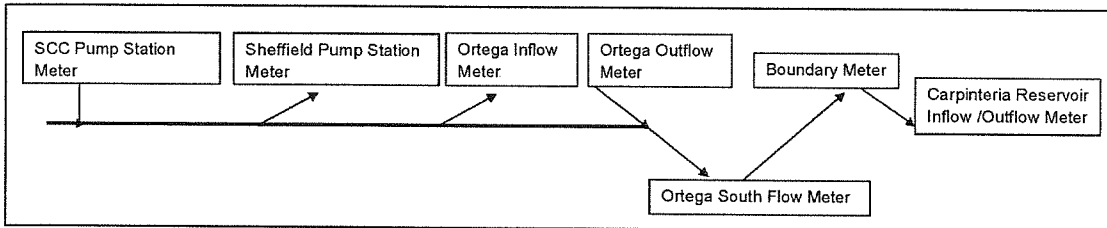


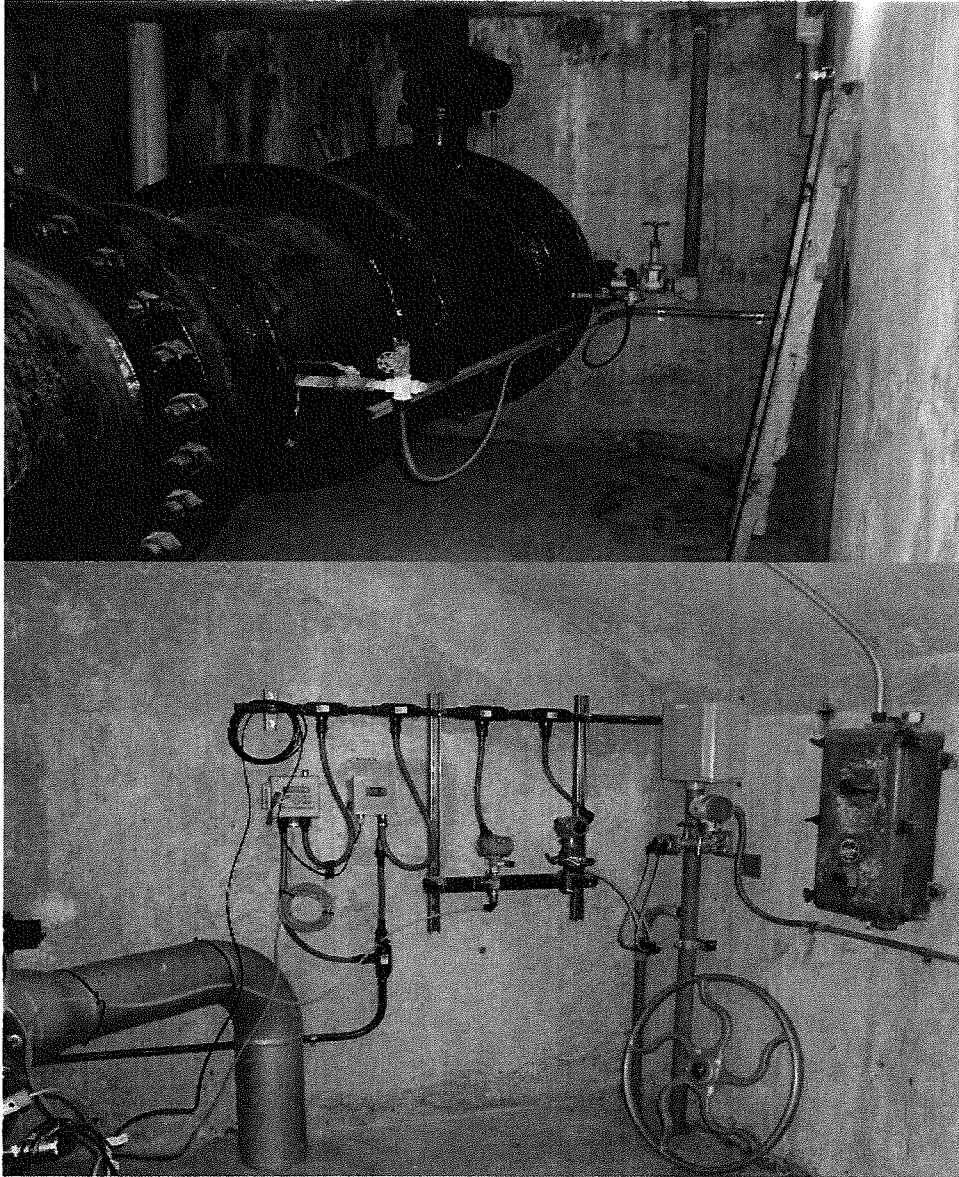
Figure 2. Lower Reach SCC Meters

The operation of the meters is monitored semi annually through the COMB SCADA system. Venturi meters that deliver water to COMB member units are considered billing meters and are calibrated quarterly. All of these meters are original to the structure that they are housed except for the magnetic flow meters. More information on the SCC meters can be supplied if needed.

Respectfully submitted,

Kate Rees
General Manager

Tecolote Tunnel Meter



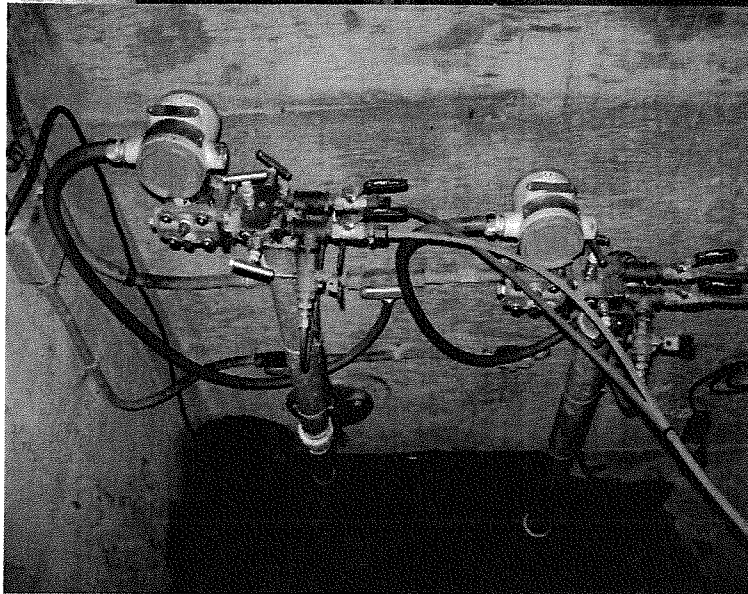
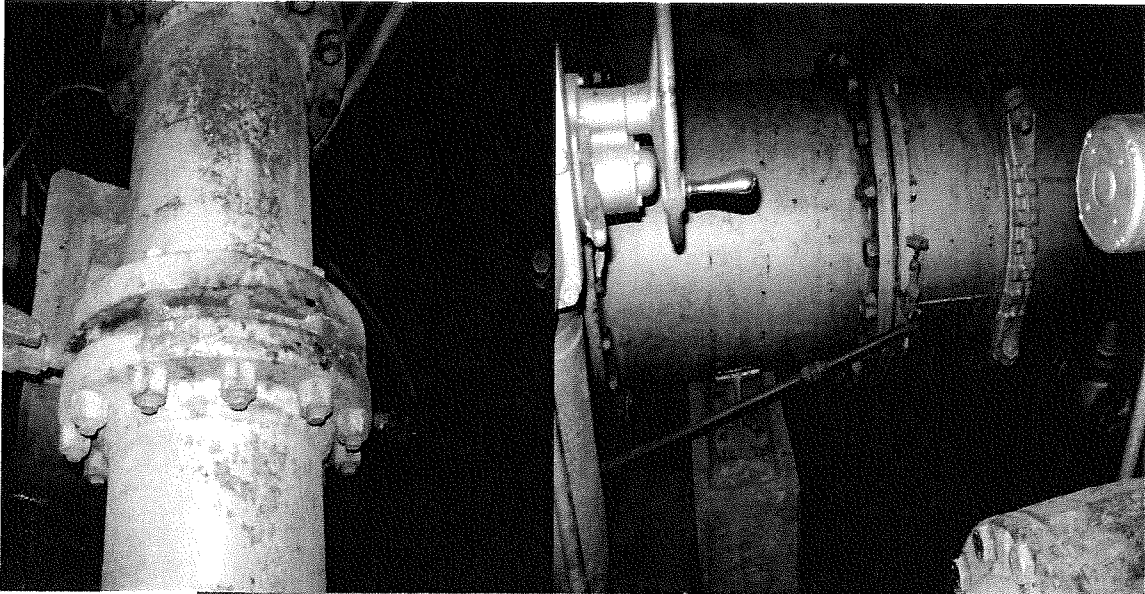
TYPE-Simplex Venturi

SIZE-42"x26"

Date of Installation-1953

This meter measures a pressure drop between two points and uses a differential pressure transmitter to send the results to a digital recorder, which in turn sends the data to SCADA for the operator to utilize.

Goleta West (High and Low) Meters



TYPE-BIF

SIZE-High 24"-Low 10"

Date of Installation-1964

These meters measure a pressure drop across an orifice plate and use a differential pressure transmitter to send the results to a digital recorder, which in turn sends the data to SCADA for the operator to utilize.

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Corona Del Mar Meter



TYPE-Venturi

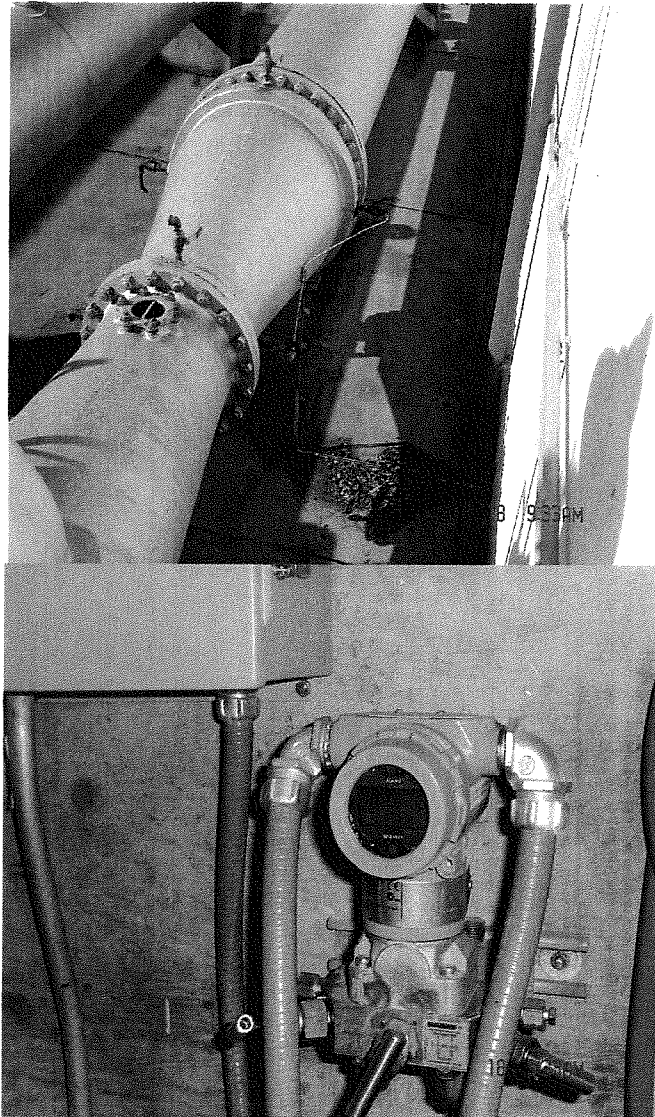
SIZE-48"x24"

Date of Installation-

This meter measures a pressure drop between two points and uses a differential pressure transmitter to send the results to a digital recorder, which in turn sends the data to SCADA for the operator to utilize.

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Lauro Inflow Meter



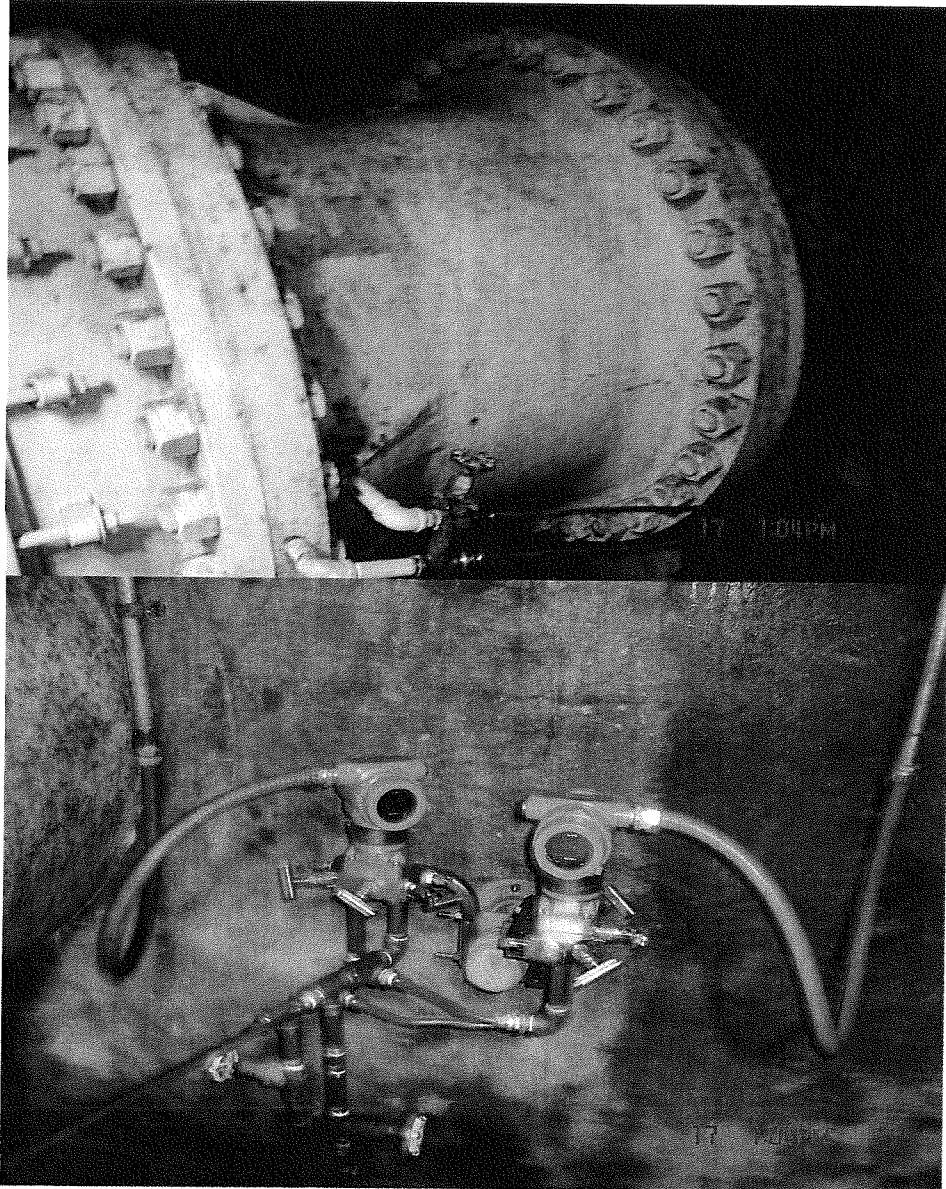
Type-Simplex Venturi

Size-36"x22"

Date of Installation-1954

This meter measures a pressure drop between two points and uses a differential pressure transmitter to send the results to a digital recorder, which in turn sends the data to SCADA for the operator to utilize.

Cater Influent Meter



Type-Venturi

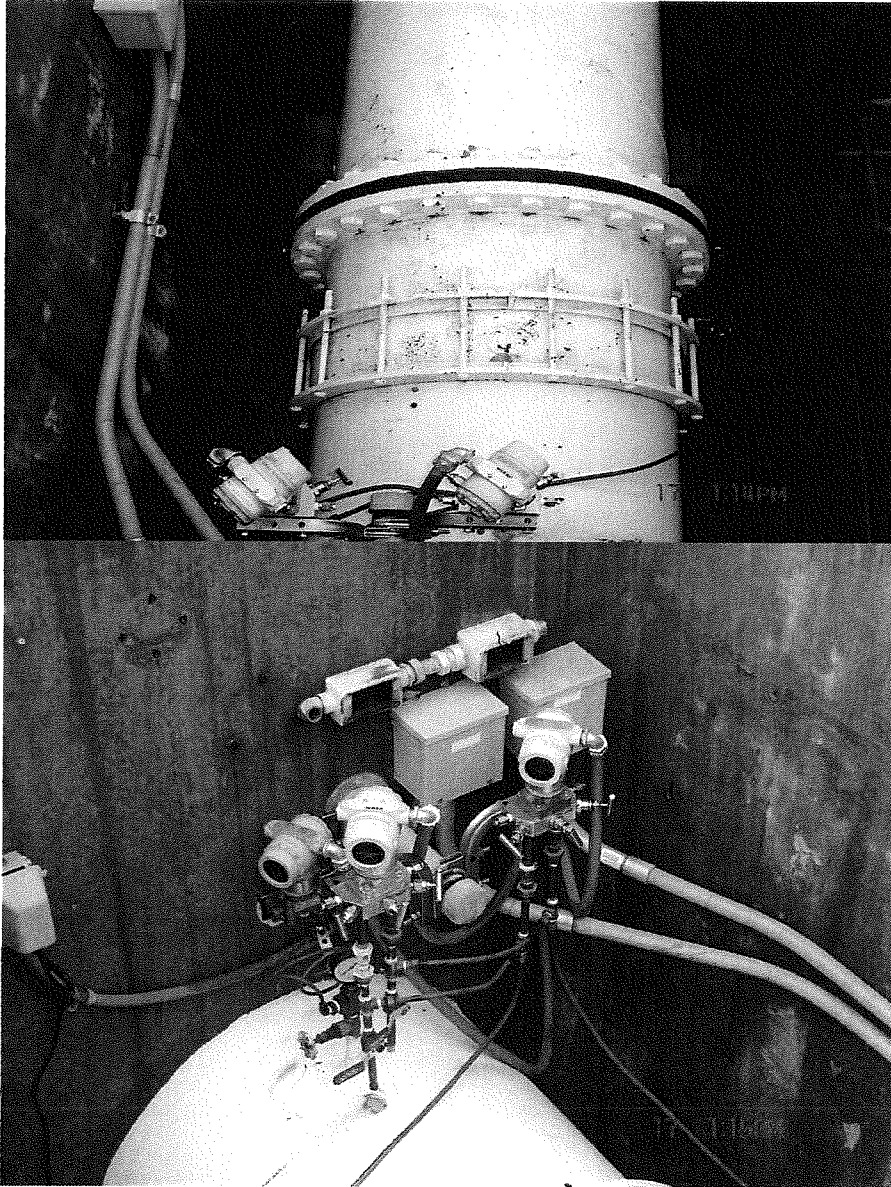
Size-42"x36"

Date of Installation-1971

This meter measures a pressure drop between two points and uses a differential pressure transmitter to send the results to a digital recorder, which in turn sends the data to SCADA for the operator to utilize.

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SCC Pump Station Meter



Type-Venturi

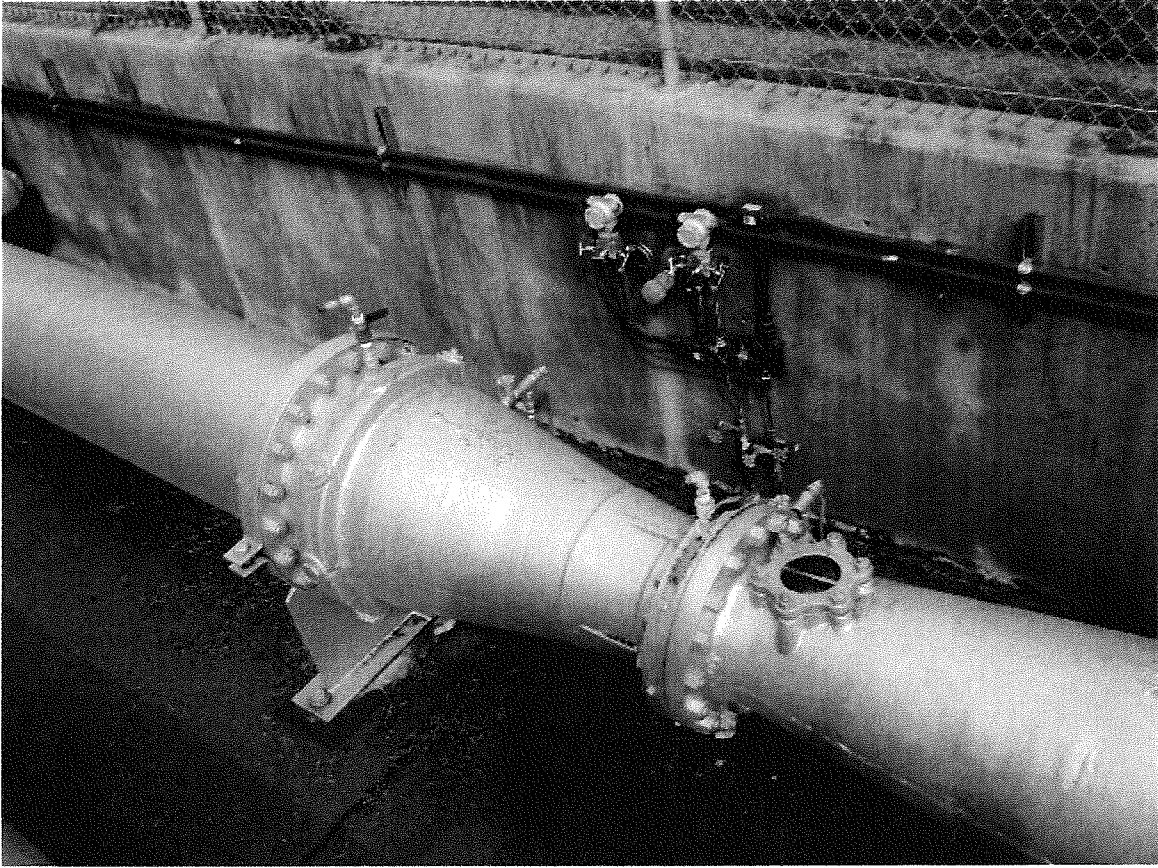
Size-36"x30"

Date of Installation-1972

This meter measures a pressure drop between two points and uses a differential pressure transmitter to send the results to a digital recorder, which in turn sends the data to SCADA for the operator to utilize.

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Sheffield Pump Station Meter



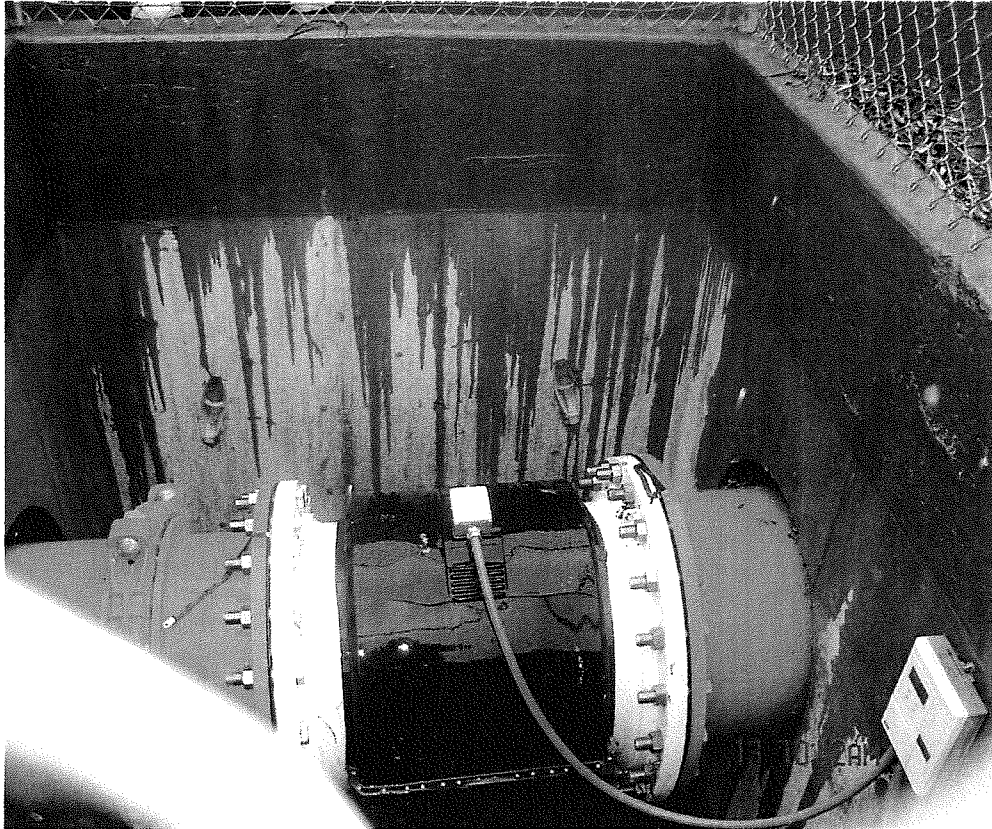
Type-Simplex Venturi

Size-30"x14"

Date of Installation-19

This meter measures a pressure drop between two points and uses a differential pressure transmitter to send the results to a digital recorder, which in turn sends the data to SCADA for the operator to utilize.

Ortega Inflow Meter



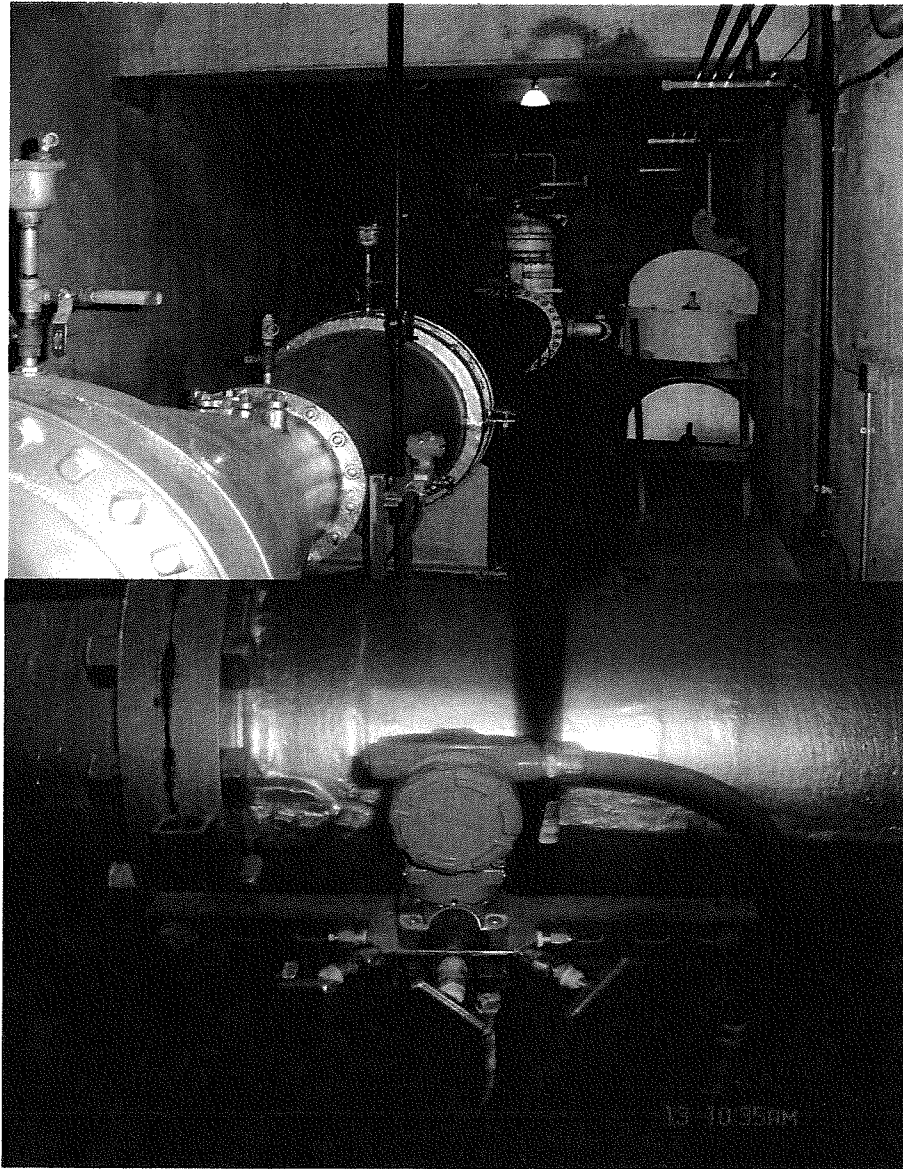
Type-ABB Magmeter

Size-30"

Date of Installation-2007

This meter is an electromagnetic flowmeter that measures electrically conductive fluids using a full bore sensor and sends the calculated flow to a transmitter which in turn sends the data to SCADA for the operator to utilize.

Ortega Outflow Meter



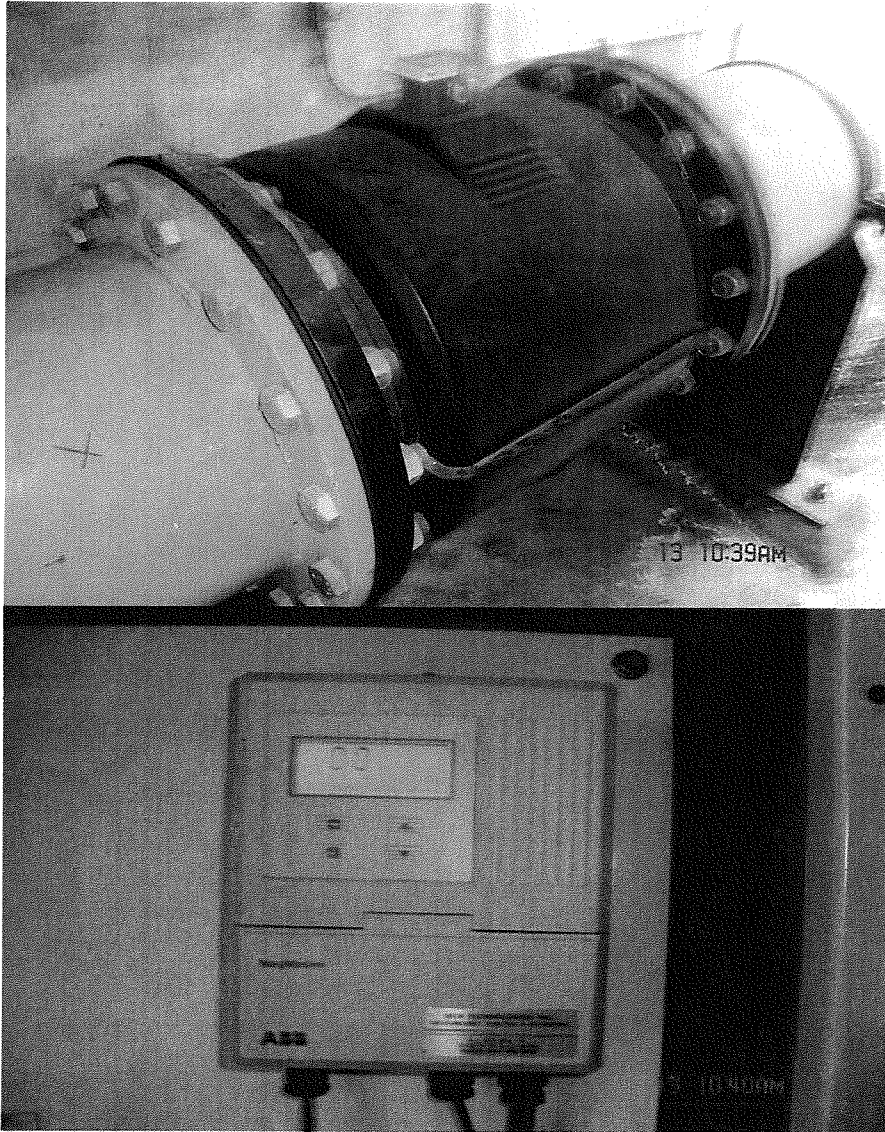
Type-Simplex Venturi

Size-30"x16"

Date of Installation-1954

This meter measures a pressure drop between two points and uses a differential pressure transmitter to send the results to a digital recorder, which in turn sends the data to SCADA for the operator to utilize.

Ortega Southflow Meter



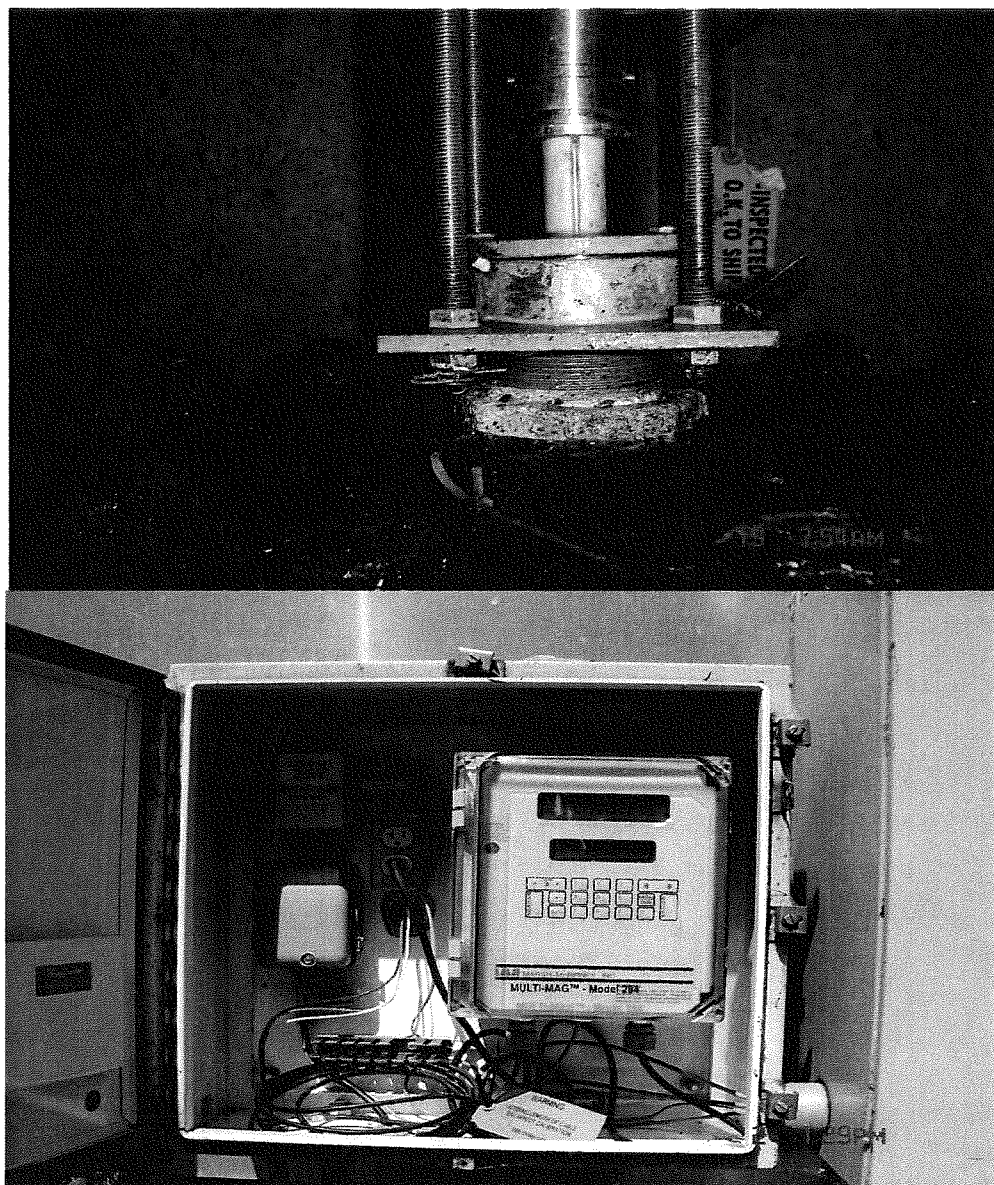
Type-ABB Magmeter

Size-18"

Date of Installation-2005

This meter is an electromagnetic flowmeter that measures electrically conductive fluids using a full bore sensor and sends the calculated flow to a transmitter which in turn sends the data to SCADA for the operator to utilize.

Boundary Meter



Type-Marsh/McBirney Insertion

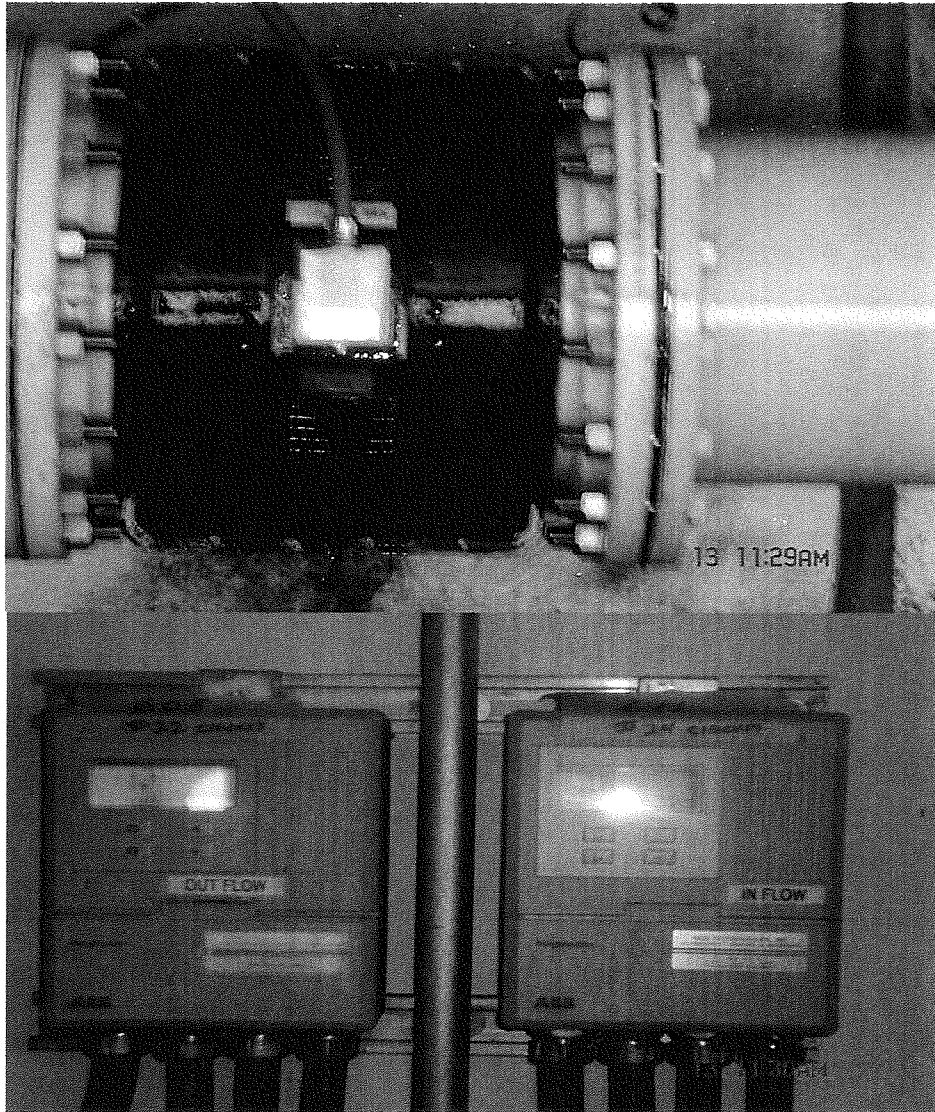
Size-27"

Date of Installation-2002

This meter is an electromagnetic flowmeter that measures electrically conductive fluids using an insertion probe sensor and sends the calculated flow to a transmitter which in turn sends the data to SCADA for the operator to utilize.

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Carpinteria Inflow Meter



Type-ABB Magmeter

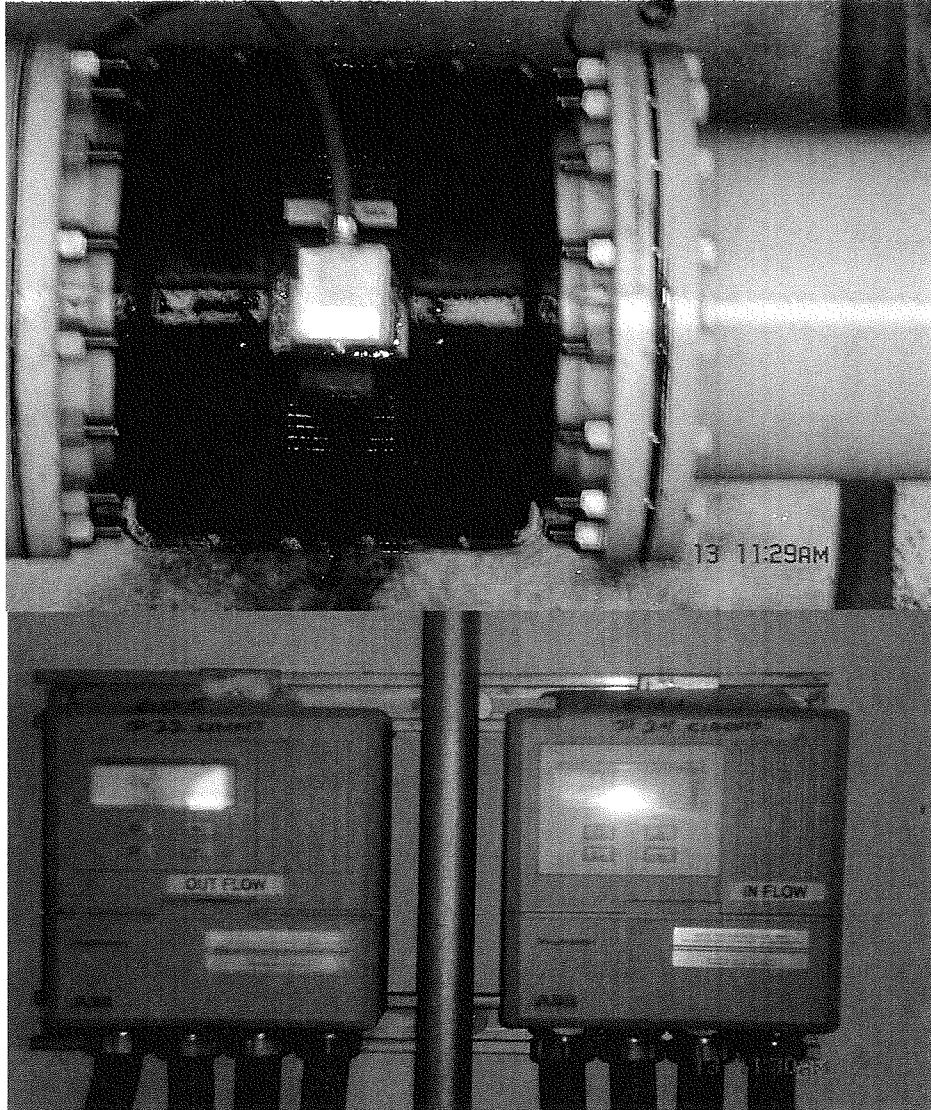
Size-16"

Date of Installation-2005

This meter is an electromagnetic flowmeter that measures electrically conductive fluids using a full bore sensor and sends the calculated flow to a transmitter which in turn sends the data to SCADA for the operator to utilize.

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Carpinteria Outflow Meter



Type-ABB Magmeter

Size-16"

Date of Installation-2005

This meter is an electromagnetic flowmeter that measures electrically conductive fluids using a full bore sensor and sends the calculated flow to a transmitter which in turn sends the data to SCADA for the operator to utilize.

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CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: February 23, 2009
TO: COMB BOARD OF DIRECTORS
FROM: CIP Board Committee
RE: **Architect Selection for COMB Office Building Project**

RECOMMENDATION:

1. Approve hiring Peikert Group Architects, LLP to serve as architects for the COMB Office Building Project.
2. Authorize the General Manager to sign a Professional Service Agreement with Peikert Group Architects, LLP to develop programmatic objectives and conceptual designs for the COMB office building project not to exceed \$50,000.

DISCUSSION:

Over the past few months, the COMB CIP Board Committee and staff has met with and interviewed four architects for the COMB Office Building Project, as previously directed by the Board of Directors. The architects interviewed included J. Michael Holliday of JM Holliday Associates; Vadim Hsu of Vadim Hsu Architects; Detlev Peikert from the Peikert Group Architects; and Fred Sweeney from Phillips Metsch Sweeney Moore. The purpose of the interviews were to evaluate and determine which firm could best provide the most appropriate expertise and creative design approach to meet the housing needs of COMB staff and the COMB Board as cost effectively as possible and in an environmentally sound manner.

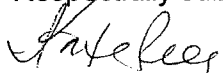
After several discussions, it was the consensus of the CIP Board Committee and staff to recommend the Peikert Group Architects, LLP. All of the architects interviewed brought excellent skills to the table and each firm offered a level of "green" design. However, the Peikert Group was chosen because they demonstrated the best understanding of our overall building needs, and due to their ability to offer a full range of architectural and planning services and in-house construction management experience. Their preliminary cost estimates for engineering, construction and architectural services also fell within staff's projected cost estimates for this project. Attached you will find their statement of qualifications along with preliminary estimated cost / budget information.

Preparation of the full architectural drawings and engineering work will not proceed until the COMB Board and the south coast Member Units have approved and secured long-term financing for the priority projects in COMB's CIP Program. However, programmatic objectives and conceptual designs need to be developed by the architect in order to ascertain a closer estimate of the construction costs.

It is the Committee's recommendation that COMB enter into a Professional Services Agreement with the Peikert Group Architects, and authorize COMB's General Manager to sign the agreement with a not to exceed amount of \$50,000 for the preliminary work. This work has

been budgeted in the approved current fiscal year budget. The remaining architectural / engineering costs will be paid from the CIP financing proceeds.

Respectfully submitted,



CIP Committee

kr.COMB/admin/board memos/022309_architect recommendation.mmo

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STATEMENT OF QUALIFICATIONS

FIRM DESCRIPTION

Peikert Group Architects (PGA) provides a full range of architectural and planning/entitlement services and in addition, often acts as developer for its own residential and mixed-use development projects. This development experience has given us the expertise to take a project from inception to build-out, managing every aspect of the development process. The firm also has extensive experience in project feasibility analysis, construction management, affordable housing finance, unit sales, lease-up and operations management.

Over the past 18 years the firm has received over sixty state, national and local design awards and has been recognized in many publications.

PGA is a recognized leader in the field of affordable housing, mixed use and commercial development. The firm has extensive experience managing the complex financial transactions that are integral to the utilization of federal low-income housing tax credits and been instrumental in structuring and completing a number of multi faceted public/private partnerships. Additionally, PGA has succeeded in achieving development approvals for projects under the most difficult of circumstances by utilizing strategies of cooperation, collaboration and partnership with governmental decision makers, agencies and staff.

Over the past few years the firm has developed a special interest and expertise in ecologically oriented and sustainable approaches to design. Mr. Peikert has been recognized for his work in advocating ecologically sensitive design and sustainability. In 1994 he founded the Sustainability Project, a non-profit organization dedicated to implementing the principles of sustainability as it applies to the built environment. He is also past president of the board of directors of the American Institute of Architects, Santa Barbara Chapter and currently sits on the board of the Sustainability Project, the Garden Court Foundation, and the Coastal Housing Coalition.

SERVICES

1. Architecture

PGA has extensive experience in taking projects from inception through construction. The various services provided during the design, permitting and construction process include the following:

- Identify programmatic needs
- Analyze existing site conditions and potential constraints and develop a number of development strategies

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PAGE 3

- Verify zoning requirements, program needs, design guidelines, and neighborhood/community concerns
- Prepare all application packages, review all pertinent planning documents, attend all public meetings
- Facilitate design workshops/charettes, neighborhood and public meetings
- Prepare various levels of drawings and sketches suitable for presentation & public education
- Manage the preparation of construction drawings
- Construction Administration

2. Community Planning, Entitlements & Public Participation

PGA can provide in-house planning and entitlement services to assist our clients in navigating the increasingly complex and challenging development process. We are known for our collaborative approach and ability to creatively address community concerns. These skills facilitate the process and bring projects to completion in a timely manner. Our planning staff also has extensive experience in managing public forums such as design workshops/charettes and neighborhood meetings. A partial list of these workshops and meeting is as follows:

- Sustainability Group Conference
- Unraveling Gridlock Conference
- Livable Communities Conference
- Goleta Old Town Design Charrette
- Orcutt Key Site Charrette - County of Santa Barbara
- Solo Cup Charrette, Santa Paula - Cabrillo Economic Development Corporation
- Meadowvale Charrette, Santa Ynez – Cabrillo Economic Development Corporation

AREAS OF EXPERTISE

1. Public Facilities, Multi-family, Mixed-Use and Commercial Projects

PGA has been successful in achieving discretionary approval for a wide variety of complex and often controversial projects. Within the past few years, we have obtained approvals for projects in Upland, Santa Paula, Carpinteria, Orcutt, Buellton, Lompoc, the City of Santa Barbara and the County of Santa Barbara, County of San Luis Obispo. Our current projects are located in Santa Paula, Ventura, San Luis Obispo, Lompoc, Orcutt, City of Santa Barbara and the County of Santa Barbara.

- Public Facility Experience: Our experience designing public facilities includes the Franklin Clinic Remodel for the County of Santa Barbara and the Eastside Library Remodel for the City of Santa Barbara. Many of our staff has extensive experience planning and designing public facilities including work for the University of Washington and the University of California, Santa Barbara. For more information about our employees experience with public facilities please refer to staff resumes.
- Tenant Improvement Experience: Over the last few years PGA has had the opportunity to work with public agencies on tenant improvement projects that rehabilitated housing

units. Working with the City of Santa Barbara Housing Authority we have remodeled and rehabilitated one apartment complex and we are in the process of designing an upgrade of a second complex. In addition, we are currently working with the County of Santa Barbara Housing Authority on a remodel of an apartment building in Isla Vista.

- Housing Experience: Our architecture and development experience is broad based, ranging from affordable to luxury condominiums, ownership cooperatives and low-income apartments utilizing the federal low-income tax credit program.
- Mixed-Use and Commercial Development Experience: PGA has recently designed a number of commercial/residential mixed-use developments replicating the patterns of development common to the traditional livable city. The firm has developed several prototypical approaches to this type of development including courtyard housing over parking structures and the more traditional live-work or European style "shop-house". In addition, PGA has designed several commercial developments.

For more detailed information about our most recent projects please refer to the attached Relevant Project Experience.

2. Development Expertise and Financial Analysis

In recent years the firm has developed its own projects beginning with land acquisition through design, entitlements, construction, and lease-up or sales. We have been development partners in more than 35 projects in the region over the past 18 years. This experience puts us in the unique position of being able to offer our clients a level of development expertise not usually available in most architectural firms.

We are able to design projects to strict budgetary requirements without sacrificing aesthetic considerations. In fact, budget concerns force us to go the extra mile to solve problems in creative ways. Many of our development projects have won design awards.

We also have extensive experience in doing the kind of sophisticated in-house financial analysis required to determine the feasibility of various development scenarios.

3. Public/Private Partnerships

PGA has been instrumental in brokering several public/private partnerships involving redevelopment agencies and housing authorities. Our experience in managing the complexities of publicly funded projects can be invaluable in helping to bring these projects to fruition.

4. Low Income Housing Tax Credit (LIHTC) Development Experience

PGA has provided both the architectural services as well as acted as the developer for a number of affordable apartment developments funded through the federal low income tax credit program. The tax credit program utilizes extremely complicated financing structures in order to provide

affordable housing. The amount of development costs funded through tax credit program to development entities of which we are partners is approximately \$50 million. In addition to this federal financing, local funding sources have contributed approximately \$4 million. The result is affordable housing that serves a community with very little public subsidy.

5. Technology

PGA has developed extensive experience in the use of computer aided design and graphic technology and can therefore rapidly produce accurate 2D and 3D drawings. More recently, the firm has embraced Building Information Modeling technology and the principles of Integrated Project Delivery. This enables us to improve design, enhance quality control, and ensure complete coordination of presentation and construction documents. These labor saving techniques allow both designers and clients to consider many alternatives throughout the design process. Our ability to quickly and accurately render a proposal in 3D results in clear visual presentations. Virtual office communication and document transmission are easily and rapidly expedited. As a result, we are able to respond more quickly to our clients' changing requirements.

DESIGN PHILOSOPHY

PGA's design process requires that the success of each project be gauged by how well the design responds to the expressed and implied requirements of each client. Our clients' review of our design is the ultimate test of our performance.

Working with client's program needs and planning and design guidelines, PGA analyzes existing conditions and develops alternative development strategies. While design inspiration originates from the clients' requirements, active participation of the entire team is critical to the successful development of a project. Our approach involves clients, potential users and a team of consultants including planners, engineers throughout the planning and design process, particularly during the early design phases. We often hold informal office-wide design reviews to draw upon the talent and experience of our entire staff.

We approach design assignments without preconceived notions. While our practice has produced a wide variety of architectural expressions, we have earned recognition for design excellence in many project types. Our broad range of experience demonstrates that PGA can effectively convey the philosophy, character and image of its clients into unique, livable and highly functional environments.

PROJECT MANAGEMENT

The key personnel assigned to the District's project would include **Detty Peikert**, Principal of Peikert Group Architects, **Scott Hopkins**, Associate Architect, and **Lisa Plowman**, Planning Manager

Detty Peikert has over 24 years of experience designing and entitling projects in Santa Barbara. Mr. Peikert's strengths are his keenly developed design skills as well as his collaborative approach to addressing design challenges and agency and community concerns.

Scott Hopkins, Associate Architect for PGA would serve as the Project Lead throughout the design process. Mr. Hopkins has over 15 years of experience designing projects in Santa Barbara and Washington. He has been selected as the lead due to his exceptional project management skills and his experience in designing public facilities in the Pacific Northwest. Please refer to his resume for more information regarding his experience.

Lisa Plowman, Planning Manager for PGA would lead the site assessment portion of the project. Ms. Plowman has over 20 years of experience in working with and for local governmental agencies. Ms. Plowman has been selected as the lead due to her exceptional project management skills and her experience in identifying and quickly assessing sites for development potential as well as her experience in facilitating community meetings. In addition, Ms. Plowman worked for a public agency for over 10 years and during that time worked on various space planning efforts for the planning department.

RESUMES

Detlev Peikert, AIA is principal and founder of Peikert Group Architects, LLP. Mr. Peikert was educated in Toronto, Ontario and has been working in the field of architecture for more than 30 years including a year with the German Architectural/Engineering firm of Atelier Neufert. He has been licensed to practice architecture in California since 1984.

Mr. Peikert has extensive experience with a wide variety of building types including high-rise commercial and residential projects. He is thoroughly knowledgeable in all aspects of architectural practice with a particular emphasis on design, project management and real estate development. In recent years Mr. Peikert has expanded his expertise to include the implementation of principles of ecological and sustainable design. This emphasis has become an important element in the design philosophy of the firm. Peikert Group Architects has received more than 60 national and local design awards and is recognized for its leadership in the design and development of affordable housing.

Mr. Peikert is actively engaged in community affairs and volunteers his time and energy to projects that address important community issues like affordable housing and sustainability. In 1994 he founded the Sustainability Project, a non-profit organization dedicated to implementing the principles of sustainability as applied to the built environment. He has been responsible for organizing a number of conferences and seminars pertaining to the creation of livable communities and transportation issues. More recently, he was instrumental in organizing an affordable housing tour to educate the public about issues pertaining to affordable housing on the South Coast.

Mr. Peikert moved to Santa Barbara from Toronto, Ontario in October, 1982 and has worked and lived in Santa Barbara ever since. He is past president of the board of directors of the American Institute of Architects, Santa Barbara Chapter. He has served on the board of directors of the

Community Environmental Council and he is currently on the board of the Sustainability Project of Santa Barbara, the Coastal Housing Coalition and the Garden Court Foundation.

Scott Hopkins, AIA is an Associate Architect for Peikert Group Architects and is a licensed architect in the state of California. Mr. Hopkins has been practicing architecture for nearly 15 years since receiving his Masters degree in Architecture from the University of Washington in 1992. His diverse work experience includes office and retail, mixed use, and multi-family, single family residential and medical tenant improvements.

Prior to moving to Santa Barbara in 2001, Mr. Hopkins practiced architecture in Seattle designing and managing several large scale projects. He was the project manager and project architect for a 12 million dollar mixed-use development for the Port of Bellingham. He worked with Valley Medical Center to renovate their main campus facility as well as their satellite clinics. While a partner in his own practice, Mr. Hopkins designed eight neighborhood clinics for the University of Washington Medical Center. Mr. Hopkins has designed and completed numerous new and remodeled tenant improvement projects for both private and public clients

Lisa Plowman is the Planning Manager for Peikert Group Architects and provides land use planning and permitting services to our clients. She has been working in the land use planning field for nearly 20 years in the Santa Barbara community since receiving her B.A. from the University of California, Santa Barbara

Ms Plowman came to Peikert Group Architects in 2006 after working for the County of Santa Barbara Planning & Development Department for nearly 11 years. Her most recent position was Deputy Director for the Comprehensive Planning Division. She specializes in managing and obtaining entitlements for large complex projects.

Gordon Brewer, AIA is an Associate Architect and Chief Designer of Peikert Group Architects. Mr. Brewer is a licensed architect in California. He has 30 years of experience designing complex residential, commercial and mixed use projects since receiving his B.S. in Architecture from California Polytechnic State University, San Luis Obispo.

Mr. Brewer's expertise is in achieving a balance among maximizing the use of the site, creating a project that enhances the neighborhood and the community overall, and achieves the objectives of the client. Before coming to PGA, Gordon was Assistant Director - Planning and Construction at the University of California, Santa Barbara for four years. He was responsible for managing project budgets, schedules, and cost control mechanisms for UCSB's capital improvement program.

John Anderson is a Project Manger/Designer IV and CAD Manager at Peikert Group Architects. Mr. Anderson has over 20 years of experience in architecture and construction management. Having completed two years of graduate school in architecture and obtaining a General Contractor license in Florida, John moved to California in 1990. His diverse experience includes multi-family, mixed-use, high-end residential, institutional and commercial projects, in the areas of project management, construction administration and specifications. His twelve years of CAD management experience

includes development of CAD production and office management standards as well as implementation of progressive 3D modeling/drafting softwares.

Ingrid Anderson is a Designer IV for Peikert Group Architects. She received her B.A. in Architecture from Bryn Mawr College in 1984 and her M.A. from Rice University in 1989. She has 15 years of varied architectural experience including residential, multi-family, institutional and mixed-use projects.

April Palencia is a Designer III for Peikert Group Architects. Ms. Palencia been practicing architecture since receiving her Bachelor of Architecture from the University of Miami in 2000 and is currently taking the exams to become a registered architect. Ms. Palencia has specialized in Educational and Public Works projects. Her experience includes programming, project management and construction administration. She is continually working toward implementing principles of sustainable design.

Robert Brown is a Designer III for Peikert Group Architects. Mr. Brown began working for the firm in 2005 after working with a firm that focused on high end single family residential projects. Robb is also experienced in graphic design and hand rendering techniques. Robert received his Bachelor of Architecture degree from North Dakota State University in 2003 and received Honorable Mention for the School's Architecture Thesis of the Year Award. He also spent a summer studying architecture in Western Europe.

Marv Gustafson is a Designer III for Peikert Group Architects. Mr. Gustafson has over 30 years of various architectural experiences since receiving a Degree of Architecture from the Royal Academy (London). He has experience in Luxury Residential, Multi-Family Housing, Mixed-Use Projects and all areas and aspects of Hospitality and Food Service Design.

Bonnie Sangster is a Designer II for Peikert Group Architects. Ms. Sangster graduated Cum Laude from California Polytechnic State University in San Luis Obispo, California in 2000. She has experience in preliminary design and design development, presentation graphics, CAD drafting and Revit modeling. Her professional goals include architectural licensing, while focusing on architecture's capacity to respond to environmental and housing issues of her native Santa Barbara.

John Moyer is Designer is a Designer II for Peikert Group Architects. Mr. Moyer received a professional degree in Architecture from Cal Poly, San Luis Obispo in 2001 after 25 years in the construction trades as a welder. He has experience in preliminary design and design development, presentation graphics, CAD drafting and Revit modeling.

Scott Beatty is a Designer I for Peikert Group Architects. He graduated from Savannah College of Art & Design with a Masters of Architecture in 2004. Since October of 2006, he has worked with Peikert Group Architects as a draftsman on Residential & Affordable mixed-use projects while fulfilling Intern (IDP) requirements. His prior work experience includes commercial, residential, & educational type buildings. His ambitions are to implement an organic sensible approach with respect to sustainability & green practice.

Jason Campbell is a Designer I for Peikert Group Architects. Mr. Campbell joined the firm in 2005 and he is currently the resident purveyor of good humor and unprofessional attire. Mr. Campbell is the firm's digital artist /graphics guru. He materializes at the office to dazzle with medium resolution image wizardry. To arrive at such esteemed distinction, Jason caravanned to schools throughout Europe and America pocketing foundational trinkets of artistic media, techniques and methods. That satchel of talent is appreciated by all at PGA.

Phil Easterday is the Construction Manager for Peikert Group Architects. Mr. Easterday joined the firm in 2006 and is responsible for the construction administration of various mixed use and residential projects in Santa Barbara. Prior to joining PGA Mr. Easterday managed numerous construction projects including a variety of residential, agricultural, commercial, industrial and health care projects and has been involved in the construction industry and construction management since 1968.

Mr. Easterday attended the Construction Management Certification program at Ventura College and studied theatre production at Beverly College in Massachusetts. He is an International Conference of Building Officials certified building and plumbing inspector, a journeyman framer, millwork and case-maker, and he is a licensed General Building Contractor in the State of California.

Suzanne Shea is the Office Manager for Peikert Group Architects. Ms. Shea joined the firm in 2007. Ms. Shea moved to Santa Barbara in 1992 after attending Gulf Coast Community College in Panama City Beach, Florida.

Peikert Group Architects has a seasoned staff of 15 professionals, capable of handling large-scale assignments.

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BUDGET

Cachuma Operation and Maintenance Board -- New Offices

Address: 3301 Laurel Canyon Road

Contact: Detlev Peikert

Email: Detlev@peikertgroup.com

Phone: (805)963-8283

<u>Category</u>	<u>Estimated Cost</u>
Building Demolition, Hauling and Disposal	\$50,000
Building Construction : 7,000SF x \$300 (5000 SF + 2000SF Garage, etc.)	2,100,000
Grading: 20,000 SF x \$4	\$80,000
Landscaping: 5,000 SF x \$5	\$25,000
Flatwork: 1,000 SF x \$ 10	10,000
Underground Utilities	\$15,000
Paving: 20,000 SF x \$2.50	\$50,000
Sub Total	\$2,280,000
OH&P 15%	\$342,000
Total Construction Cost	\$2,622,000
Architecture & Engineering : 12%	314,640
	\$2,936,640
Contingency: 10%	\$300,000
Grand Total	\$3,236,640

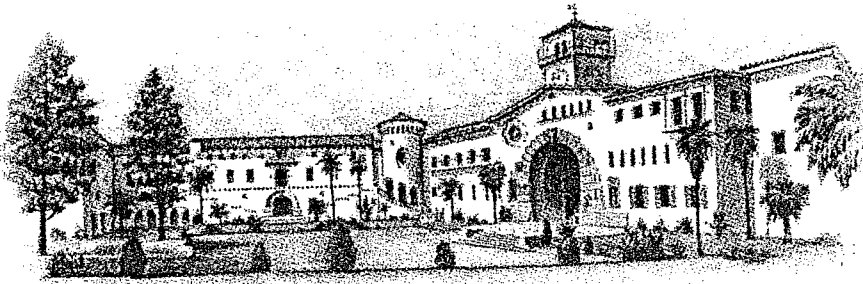
SALUD CARBAJAL
First District, Chair

JANET WOLF
Second District

BROOKS FIRESTONE
Third District

JONI GRAY
Fourth District

JOSEPH CENTENO
Fifth District, Vice Chair



BOARD OF SUPERVISORS

County Administration Building

105 East Anapamu Street

Santa Barbara, CA 93101

Telephone: (805) 568-2190

www.countyofsb.org

COUNTY OF SANTA BARBARA

RECEIVED

JAN 27 2009

CACHUMA OPERATIONS AND MAINTENANCE BOARD

January 23, 2009

Mr. C. Charles Evans
President
Cachuma Operation and Maintenance Board
3301 Laurel Canyon Road
Santa Barbara, CA 93105-2017

RE: Cost Sharing for Quagga/Zebra Mussel Inspection Program

Dear Mr. Evans:

Thank you for your letter dated November 24, 2008 regarding the County of Santa Barbara's request for financial assistance pertaining to the Quagga/Zebra mussel inspection and prevention program at Lake Cachuma. I appreciate the many hours of discussion and deliberation which occurred prior to the Cachuma Operations and Maintenance Board (COMB) rendering it's decision.

I am however concerned that given all prior discussions on this matter, as well as the County's continued willingness to enact boat inspection, tagging and washing protocols specifically requested by COMB, that there is no recognition of the need to partner on the ongoing costs of such programs. Further, it is also surprising that your agencies asserts that the inspection and prevention programs must be fully funded through boat fees and parks revenues over time. This issue was specifically discussed with COMB on several occasions and noted that further increases to fees, beyond what is already proposed, will in fact decrease revenues overall as fees will be far above what the market can bear.

As discussed with your office, the County of Santa Barbara Parks Department has implemented protocols that are above and beyond standard practices implemented throughout the industry regarding the prevention of introduction of Quagga/Zebra mussels into recreational areas. Specifically, as part of the protocols County Parks currently visually inspects and power washes all boats entering the lake that were not other wise previously inspected and appropriately tagged. Therefore, in order to align practices with industry standards and those protocols suggested by the California Department of Fish and Game, staff will reexamine current protocols and adjust accordingly. It is anticipated that County Staff will bring revised recommendations to the Board of Supervisors for consideration in early February.

Should you have any questions regarding this matter please do not hesitate to contact me or Terri Nisich, Assistant CEO at any time.

Sincerely,

Salud Carbajal
First District Supervisor
Chair Ad Hoc Committee Re: Quagga Mussel

ITEM # 10

PAGE 1

Hearing Requests

A-9) COUNTY EXECUTIVE OFFICE File Reference No. 09-00125

Set hearing to receive and file a presentation from the Santa Barbara Conference and Visitors Bureau and Film Commission highlighting the ongoing efforts of the Film Commission.

A motion was made by Supervisor Gray, seconded by Supervisor Centeno, that this matter be Set for a hearing, as follows: February 17, 2009 in Santa Barbara (EST. TIME: 10 MIN.) The motion carried unanimously.

A-10) GENERAL SERVICES and SHERIFF File Reference No. 09-00121

Set hearing to consider recommendations regarding Sheriff Tech Services/EOC Feasibility Study, as follows:

a) Reject the proposal of siting the Emergency Operations Center (EOC) in the basement of the Main Jail/Sheriff's Headquarters Expansion project;

b) Transfer \$326,298 from the EOC project budget to the Main Jail/Sheriff's Headquarters Expansion project as these funds were originally transferred to the EOC project from the Sheriff's Department; and

c) Authorize the Sheriff to develop and bring forward the standalone Main Jail/Sheriff's Headquarters Expansion project.

A motion was made by Supervisor Gray, seconded by Supervisor Centeno, that this matter be Set for a hearing, as follows: February 24, 2009 in Santa Maria (EST. TIME: 15 MIN.) The motion carried unanimously.

A-11) PARKS File Reference No. 09-00120

Set hearing to consider recommendations regarding approval of changes to the current Quagga Mussel Program protocols at Cachuma Lake and for consideration of fee adjustments for the program, as follows:

a) Approve changes to the current Quagga Mussel Program boat inspection, tagging, and washing protocols and operational practices at Cachuma Lake County Park, to eliminate boat washing from the protocols;

b) Adopt a Resolution adjusting fees at Cachuma Lake County Park, increasing the daily boat launch fee from \$8 to \$13, the annual boat launch fee from \$65 to \$120, and the annual senior boat launch fee from \$55 to \$100, and approve the Notice of Exemption pursuant to the California Environmental Quality Act (CEQA) guidelines; and

c) Approve the County of Santa Barbara Water Agency's ongoing annual contribution of up to \$60,000 for the Quagga Mussel Program, which is allowable under the Water Agency's mission to preserve the water supply.

A motion was made by Supervisor Gray, seconded by Supervisor Centeno, that this matter be Set for a hearing, as follows: February 24, 2009 in Santa Maria (EST. TIME: 30 MIN.) The motion carried unanimously.



BOARD OF SUPERVISORS
AGENDA LETTER

Agenda Number:

Clerk of the Board of Supervisors
105 E. Anapamu Street, Suite 407
Santa Barbara, CA 93101
(805) 568-2240

Department Name: Parks
Department No.: 052
For Agenda Of: 2/10/09
Placement: Set Hearing for 2/24/09
Estimated Tme: 30 Minutes
Continued Item: No
If Yes, date from:
Vote Required: Majority

TO: Board of Supervisors
Board of Directors, Water Agency

FROM: Department Daniel C. Hernandez (568-2461) *DCH*
Director
Contact Info: Mike Gibson, Business Manager (568-2477)

SUBJECT: Hearing for Board Approval of Changes to the Current Quagga Mussel Program
Protocols at Cachuma Lake and for Consideration of Fee Adjustments for the
Program

County Counsel Concurrence

As to form: Yes

Auditor-Controller Concurrence

As to form: Yes

Other Concurrence: County Water Agency

As to form:

Recommended Actions:

That the Board of Supervisors set a hearing for February 24th, 2009 (estimated 30 minutes) to:

- a) Approve changes to the current Quagga Mussel Program boat inspection, tagging, and washing protocols and operational practices at Cachuma Lake County Park, to eliminate boat washing from the protocols; and
- b) Adopt a resolution adjusting fees at Cachuma Lake County Park; increasing the daily boat launch fee from \$8 to \$13, the annual boat launch fee from \$65 to \$120, and the annual senior boat launch fee from \$55 to \$100, and approve the attached Notice of Exemption pursuant to the California Environmental Quality Act (CEQA) guidelines; and
- c) Approve the County of Santa Barbara Water Agency's ongoing annual contribution of up to \$60,000 for the Quagga Mussel Program, which is allowable under the Water Agency's mission to preserve the water supply.

Summary Text:

On March 11, 2008, the Board of Supervisors established an Ad Hoc Quagga Mussel Committee (Committee). The Committee was tasked with developing protocols and operational practices to thwart the introduction of the quagga mussel into Cachuma Lake. On March 25, 2008, the Board of Supervisors adopted the Committee's recommended protocols and practices at the lake. The Board also directed staff to continue working with COMB, the Cachuma Lake water purveyors, and other appropriate agencies for funding assistance and cost-sharing opportunities for current and future quagga

mussel avoidance efforts. To date, the Parks Department has been absorbing all of the costs of implementation of the quagga mussel program through deferral of Cachuma maintenance activities, reassignment of staff, and hiring of additional extra help employees (at a total cost of approximately \$133,000). Without funding provided for these additional costs, this program is not sustainable within the Parks Department's current budgeted resources.

County staff has met with COMB representatives on several occasions and, on October 27, 2008, the COMB Board ultimately approved a \$60,000 one-time contribution towards the cost of the program. However, due to the high fee increases and indemnification stipulations COMB has placed on the County's receipt of this funding, the Parks Director and County Counsel are both recommending that the County not accept COMB's offer.

In terms of other funding alternatives, the Parks Department is recommending some fee adjustments at Cachuma Lake to partially offset program costs and the County Water Agency has agreed to contribute up to \$60,000 per year on an ongoing basis to help offset the remaining cost of the program, which is allowable under the Water Agency's mission to preserve the water supply.

Based on the ongoing costs of the current quagga mussel program and the funding options that have been explored, staff is recommending that the Board take the following actions:

- a. Approve changes to the current quagga mussel boat inspection, tagging, and washing protocols and operational practices at Cachuma Lake, in order to reduce the costs to the Parks Department while maintaining appropriate safeguards against introduction of the mussel into the lake. The primary change to the program would be elimination of the current protocol of washing all boats after they pass inspection, which is a redundant practice since the purpose of the inspection is to check for the "clean and dry" status of the boat and any evidence of quagga mussel contamination.
- b. Adopt a resolution adjusting fees at Cachuma Lake; increasing the daily boat launch fee from \$8 to \$13, the annual boat launch fee from \$65 to \$120, and the annual senior boat launch fee from \$55 to \$100. The proposed fee adjustments relate to the uses most closely associated with avoidance of the introduction of the quagga mussel into the lake (i.e., boat launching, inspection, and tagging).
- c. Approve the County of Santa Barbara Water Agency's ongoing annual contribution of up to \$60,000 for the quagga mussel program.

Background:

The quagga mussel is a non-native aquatic nuisance freshwater mussel originating in Eastern Europe. The mussel was introduced into the Great Lakes region in 1988 through ballast water emptied from ships and has spread throughout the Midwest and the eastern portion of the United States.

Quagga mussels were first discovered in January 2007 in Lake Mead in Nevada and the Colorado River system and have also been found in several Southern California lakes connected to the Colorado River via aqueducts and canals. The mussel has been found recently in several Southern California lakes, including Lake Skinner and Lake Matthews in Riverside County, Lake Dixon and the San Vicente Reservoir in San Diego County, and Irvine Lake and the Rattlesnake Reservoir in Orange County.

Although recreational boating is certainly one way quagga mussel can be introduced into a water system, there is no conclusive evidence that this is the only way it can be introduced. Other possibilities are introduction through upstream water sources, such as river systems; water drops from firefighting aircraft, which draw water from various lakes; bird drops from other lakes, reservoirs, or rivers; transport of contaminated bait from other water sources, etc.

The Cachuma Operations and Maintenance Board (COMB), which represents various water purveyors in south Santa Barbara County that receive water from Cachuma Lake, have expressed concerns about the potential economic impact to the water agencies due to the expected high maintenance costs that could result should the quagga mussel be introduced into the lake and the resulting harm to the water supply and water delivery systems.

In order to address the concerns of COMB and other interested parties, the Board of Supervisors held a hearing on March 11, 2008 to discuss the issue of preventing the introduction of the quagga mussel into Cachuma Lake. At the conclusion of the hearing, the Board established an Ad Hoc Committee to further study the issue and return to the Board with recommendations. The Ad Hoc Committee consisted of Board Chair Salud Carbajal, former Supervisor Brooks Firestone, Cachuma Operations and Maintenance Board (COMB) staff, County staff, and other interested parties. The Committee focused its efforts on developing protocols and operational practices to thwart the introduction of the quagga mussel into Cachuma Lake.

On March 25, 2008, the Board of Supervisors adopted the Ad Hoc Committee's recommendations on the new protocols (see Attachment 1). In addition to adopting the new protocols and practices at the lake, the Board also directed staff to continue working with COMB, the Cachuma Lake water purveyors, and other appropriate agencies for funding assistance and cost-sharing opportunities for current and future quagga mussel prevention efforts. To date, the Parks Department has been absorbing all of the costs of implementation of the quagga mussel program through deferral of Cachuma maintenance activities, reassignment of staff from other duties, and hiring of additional extra help employees (at an estimated cost of \$133,000). Without funding provided for these additional costs, this program is not sustainable within the Parks Department's current budget.

County staff has met with COMB representatives on several occasions and the COMB Board ultimately approved a \$60,000 one-time contribution on October 27, 2008 (see Attachments 2(a) and 2(b)). However, as a condition to providing this funding to the County, the COMB Board made the following stipulations:

1. The County must provide a plan to increase boat launch fees at Cachuma Lake over a period of time, so that the boaters would ultimately be paying for the total cost of the program.
2. The County must indemnify COMB for any damages to its water delivery system in the event that quagga mussel is introduced into Cachuma Lake.

The Parks Director and County Counsel are both recommending that the County not accept COMB's offer due to these stipulations.

Under the first stipulation, the boat launch fee at Cachuma Lake would need to be increased from the current \$8 to \$33 (a 313% increase) to cover the estimated cost of the reduced program (\$126,500). This is not a practical approach, since it would deter boaters from coming to Cachuma Lake due to the

wide disparity in boat launch fees compared to other regional lakes, such as Lake Casitas, Lake Lopez, and Lake Piru (see Attachment 3), which would result in a loss in revenue to the Parks Department.

Due to liability concerns, County Counsel has advised that the second stipulation would not be something that the County could or should agree to.

However, the Parks Department is recommending some fee adjustments at Cachuma Lake to partially offset program costs and the County Water Agency has agreed to contribute up to \$60,000 per year on an ongoing basis to help offset the remaining cost of the reduced program (no washing).

Current Quagga Mussel Prevention Program

As indicated in Attachment 3, the Parks Department's current quagga mussel prevention program is more comprehensive and stringent than most other comparable jurisdictions, with the exception of Lake Lopez and Santa Margarita Lake in San Luis Obispo County.

The current boat launch inspection, tagging and washing program at Cachuma Lake is estimated to cost \$177,300 for FY 2008-09 (see Attachment 4 for a detailed breakdown of these costs). It should be noted that these costs represent the Parks Department's direct costs only, since the Parks Department does not use the County's cost allocation plan to recover indirect costs as part of its fee methodology. Rather, the Department's fees are based on a market comparison with other jurisdictions. When the County's indirect cost rate is included, this would add \$52,500 in County-wide costs that are not being recovered under the proposed program.

The direct cost of the program is not funded in the Parks Department's FY 2008-09 budget and the Parks Department cannot sustain this level of a program without severely impacting other programs or service levels throughout the Department. As mentioned previously, the County does not anticipate any ongoing funding support from COMB for the program. Therefore, the County will continue to bear the full cost of this program.

Staff has developed some proposed adjustments to fees at Cachuma Lake that would partially offset the cost of the reduced program (no washing). The fee adjustments relate to the uses most closely associated with prevention of introduction of the quagga mussel into the lake (i.e., boat launching, inspection, and tagging). In addition, the County Water Agency has agreed to fund up to \$60,000 of the annual ongoing operating costs of the program, as allowed under its mission to preserve the water supply. It is anticipated at this time, however, that only \$51,000 would be required from the Water Agency to assist in funding the revised program. The additional \$9,000 would only be requested if needed at the end of the fiscal year when the true costs of the program are known.

Modifications to the Quagga Mussel Program

A revised version of the current quagga mussel program, as described in Attachment 5 (under "Proposed Protocols"), which would include boat inspections and tagging only, would reduce the annual costs significantly to \$126,500 from the current \$177,300 (an annual savings of \$50,800). The main difference of the reduced program is that it would eliminate the current protocol of washing all boats after they pass inspection, which is a redundant practice since the purpose of the inspection is to check for the "clean and dry" status of the boat and any evidence of quagga mussel contamination.

Staff recommends that the Board approve the modifications to the current quagga mussel program to eliminate boat washing from the protocols. This alternative would significantly reduce ongoing

operating costs for this program for the Parks Department while maintaining appropriate safeguards and protections against introduction of the quagga mussel into the lake. In conjunction with this alternative, staff has developed some proposed adjustments to fees at Cachuma Lake, which would partially offset the cost of the program.

Fee Adjustments

In order to offset the remaining costs of the reduced program, staff has developed some proposed adjustments to fees at Cachuma Lake. These fee adjustments, as well as their impact on the cost of the program, are discussed in more detail below and in Attachment 4. This includes increasing the boat launch fee from \$8 to \$13 (a 63% increase), increasing the annual boat launch fee from \$65 to \$120 (an 85% increase) and increasing the annual senior/disabled/travel club member boat launch fee from \$55 to \$100 (an 82% increase). Attachment 3 provides a comparison between Santa Barbara County and other park jurisdictions on the proposed fee adjustments.

Staff Recommended Fee Adjustments

	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Percentage Increase</u>
Daily Boat Launch Fee	\$8	\$13	+63%
Annual Boat Launch Fee	\$65	\$120	+85%
Annual Senior/Disabled/Travel Club Member Boat Launch Fee	\$55	\$100	+82%

Because of the timing of getting the proposed fee adjustments to the Board for approval, providing for legally required public noticing, and allowing some time for implementation of the fees, it is anticipated that the new fees would take effect on April 1, 2009. Therefore, the estimated revenue generated from the fee adjustments would be approximately \$16,800 for FY 2008-09. The estimated annual ongoing revenue from the fee adjustments would be approximately \$50,500.

In order to fully recover the annual cost of the reduced program (\$126,500), the daily boat launch fee would have to be increased from \$8 to \$33 (a 313% increase). This is not a practical approach, since it would deter boaters from coming to Cachuma Lake due to the wide disparity in boat launch fees compared to other regional lakes (Lake Casitas, Lake Lopez, Lake Piru, etc.), as shown on Attachment 3, which would result in a loss in revenue to the Parks Department.

It should be noted that the proposed fee adjustments were also presented to the Park Commission at its June 26, 2008 meeting. The Park Commission proposed that staff's recommended fee adjustments be revised to minimize the impact on local users by reducing the amount of the fee increase for daily and annual boat launches (as shown below).

Park Commission's Proposed Fee Adjustments

	<u>Current Fee</u>	<u>Proposed Fee</u>	<u>Percentage Increase</u>
Daily Boat Launch Fee	\$8	\$10	+25%
Annual Boat Launch Fee	\$65	\$80	+23%
Annual Senior/Disabled/Travel Club Member Boat Launch Fee	\$55	\$65	+18%

The estimated annual revenue generated from the Park Commission's proposed fee structure would be approximately \$4,800 for FY 2008-09. The estimated annual ongoing revenue from the Park Commission's recommended fee adjustments would be approximately \$11,500.

While acknowledging the concerns expressed by the Park Commission, staff concluded that the fee increases, as originally proposed by staff, represent a fair and equitable method of apportioning the costs to park users. The Park Commission's proposed \$2 increase in the daily boat launch fee (from \$8 to \$10), \$15 increase in the annual boat launch fee (from \$65 to \$80), and \$10 increase in the annual senior/disabled/travel club member boat launch fee (from \$55 to \$65) would generate such a small amount of annual revenue that it would provide only a minimal offset to the costs for inspection and tagging of boats under the reduced program.

The FY 2008-09 estimated revenue from the staff-proposed fee adjustments (\$16,800) and contribution from the County Water Agency (\$51,000) would result in a net cost to the Parks General Fund budget of \$58,700 ($\$126,500 - \$16,800 - \$51,000 = \$58,700$). The ongoing net cost to the Parks General Fund budget would be \$25,000 (beginning in FY 2009-10) due to the higher amount of revenue (\$50,500) generated in subsequent years from the new fees ($\$126,500 - \$50,500 - \$51,000 = \$25,000$). This unfunded portion of the costs would be absorbed within the Parks Department's current budgeted resources.

If the current quagga mussel inspection, tagging, and washing protocols were kept in place, the revenue from the recommended fee adjustments (\$21,900) would partially offset the current total operating costs of the quagga mussel program in FY 2008-09, for a total net cost to the Parks General Fund budget of \$104,400 ($\$177,300 - \$21,900 - \$51,000 = \$104,400$). Beginning in FY 2009-10, the total ongoing net cost to the Parks General Fund budget would be \$60,600 due to the full year effect of the fee increases (\$65,700 in annual revenue) - ($\$177,300 - \$65,700 - \$51,000 = \$60,600$). See Attachment 4 for a more detailed breakdown of the fiscal impacts of the program.

In order to fully recover the annual cost of the current program (\$177,300), less the \$51,000 contribution from the County Water Agency, the daily boat launch fee would have to be increased from \$8 to \$42 (a 425% increase). This is not a practical approach, since it would even further deter boaters from coming to Cachuma Lake due to the wide disparity in boat launch fees compared to other regional lakes (Lake Casitas, Lake Lopez, Lake Piru, etc.), as shown on Attachment 3, which would result in a loss in revenue to the Parks Department.

The proposed fee adjustments are in conformance with Section 50402 of the State Government Code, which states, in part, that, to the extent feasible, charges for similar uses or services imposed by a governing body shall be uniform throughout its area of jurisdiction. The proposed fee adjustments have statutory exemption under the California Environmental Quality Act (CEQA), pursuant to Title 14, California Code of Regulations, Section 15273 (a), (1), (2), (3), and (4), since the increased revenue from the resulting fee adjustments will not be used for expansion of existing capital facilities (see Attachment 7).

In addition to the annual contribution of \$51,000 to offset the ongoing costs of the quagga mussel program, the County Water Agency has also applied for a \$20,000 grant from the federal Bureau of Reclamation for the purchase of equipment for the program (\$9,000) and for public outreach and education (\$11,000).

It should also be noted that the State Department of Fish and Game, the federal Bureau of Reclamation, and other pertinent State and federal agencies are currently studying ways for biological eradication or mitigation of the quagga mussel to assist local agencies in dealing with its impact in the future.

Fiscal Analysis:

<u>Funding Sources</u>	<u>Current FY Revenue:</u>	<u>Annualized On-going Revenue:</u>
Fees (Recommended Fee Adjustments at Cachuma)	\$ 16,800.00	\$ 50,500.00
Other: County Water Agency	\$ 51,000.00	\$ 51,000.00
Total	\$ 67,800.00	\$ 101,500.00

The recommended fee adjustments would result in approximately \$16,800 in revenue at Cachuma Lake for FY 2008-09. If the program was reduced to an inspection and tagging program, as detailed in Attachment 4, the FY 2008-09 estimated cost of the program would be approximately \$126,500, with a total net cost to the Parks General Fund budget of \$33,700 after the fee revenue and the Water Agency contribution are factored in ($\$126,500 - \$16,800 - \$51,000 = \$58,700$).

Beginning in FY 2009-10, the total ongoing net cost to the Parks General Fund budget would be \$25,000, under a reduced inspection and tagging program due to the full year effect of the fee increases ($\$126,500 - \$50,500 - \$51,000 = \$25,000$). This \$25,000 unfunded portion of the costs would be absorbed within the Parks Department's current budgeted resources.

If the current quagga mussel boat inspection/tagging/washing protocols were kept in place, the revenue from the recommended fee adjustments (\$21,900) and the Water Agency contribution (\$51,000) would only partially offset the current total operating costs of the quagga mussel program in FY 2008-09, for a total net cost to the Parks General Fund of \$104,400 ($\$177,300 - \$21,900 - \$51,000 = \$104,400$). Under this scenario, beginning in FY 2009-10, the total ongoing net cost to the Parks General Fund would be \$60,600 due to the full year effect of the fee increases ($\$177,300 - \$65,700 - \$51,000 = \$60,600$).

Special Instructions:

1. Clerk of the Board to publish notice of the February 24, 2009 hearing, as required by Section 6062 (a) of the Government Code (i.e., twice within a ten-day period, with at least five days intervening between the respective dates, not counting the publication dates), in the Santa Barbara News-Press and the Lompoc Record.
2. Clerk of the Board to date stamp and post Notice of Exemption (with attachments) and forward copy to the Parks Department/Administrative Office, Attn: Mike Gibson.
3. Clerk of the Board to forward a copy of the minute order and executed fee resolution to the Parks Department/Administration, Attn: Mike Gibson.

Attachments:

- Attachment 1 – Boat Launching Protocols & Practices (as adopted on March 25, 2008)
- Attachment 2 – October 27, 2008 COMB Board Meeting Minutes
- Attachment 2a – November 24, 2008 COMB Letter
- Attachment 3 – Market Comparison of Proposed Fee Adjustments and Boat Washing Procedures
- Attachment 4 – Projected and Estimated Fiscal Impacts of Quagga Mussel Boat Launch Program
- Attachment 5 – Quagga Mussel Protocols Timeline (January 2007 to Present and Proposed)
- Attachment 6 – Fee Resolution for Cachuma Lake (Revised) and Jalama Beach
- Attachment 7 – Notice of Exemption - California Environmental Quality Act (CEQA) Guidelines

Page: 8 of 8

Subject: Set Hearing for Consideration of Changes to the Quagga Mussel Program and Fee Adjustments

Hearing: February 24th, 2009

Authored by:

Mike Gibson, Parks Business Manager

John Jayasinghe, CEO Fiscal and Policy Analyst

cc:

Jeff Stone, North County Deputy Parks Director

Mitch Medeiros, Park Operations Manager

Santa Barbara County Cachuma Lake Park

Boat Launching Protocol - March 25, 2008

The County of Santa Barbara is implementing the following interim inspection and treatment protocol for all recreational boats and trailers registered in California prior to accessing Cachuma Lake to help prevent the spread of the Quagga and Zebra Mussels.

All **out-of-state boats** will be prohibited from Cachuma Lake unless kept in quarantine on site at Cachuma Lake for a minimum of 14 consecutive days. In addition, boats registered in certain Counties in California will also be required to be quarantined on site at Cachuma Lake for a minimum of 14 consecutive days if that **County contains infected waters**.

The following procedures will be followed effective March 25, 2008 and will remain in effect until further notice.

In addition to meeting the conditions set forth below for the inspection, treatment and/or quarantine of boats and boat trailers, the owner of any boat and trailer seeking launch privileges at Cachuma Lake County Park must sign an affidavit attesting that: 1) the boat and trailer have not been in waters infested by Quagga or Zebra Mussels within the past 30 days; and 2) that no live bait other than commercially purchased worms and nightcrawlers are in possession.

Conditions that Result in Prohibited Boating Access to Cachuma Lake

The County of Santa Barbara will prohibit access to Cachuma Lake County Park for any California-registered boat and trailer that violates any of the following requirements. Boats and trailers not conforming to these requirements will be denied entry, or, if the owner wishes to camp or enter the Park for day use, be prohibited from launching the boat.

- **Clean and Dry**
All boats and trailers entering Cachuma Lake County Park will be inspected and must be Clean and Dry.¹ Boat hulls must be free of foreign matter. All bilges, live wells, bait tanks, integral coolers, or any other compartment within the boat must be clean and dry.
- **All Drain Plugs Removed**
All boats entering Cachuma Lake County Park must first have all drain plugs removed from the hull, bait tanks, live wells, integral cooler compartments, or any compartment that has the potential to retain water prior to transport that day. Any boat found with a plug installed upon entry will be turned away unless meeting certain criteria.
- **Boats Longer than 24 Feet Will Be Quarantined**
All boats that are 24 feet in length or greater are prohibited from entry unless meeting certain quarantine criteria².

Inspection and Treatment of Boats Prior to Launching

Visual Inspection

Boats and trailers without a Boat Launch tag that meet the following conditions will be required to pass a visual inspection prior to being allowed into Cachuma Lake Park. Visual inspection will verify that the boat is **Clean and Dry** with a clean hull; no containment of any water in any on board compartments. All live wells, integral coolers, bait tanks, bilges, etc will be Clean and Dry before being allowed to proceed to treatment and launch.

Santa Barbara County Cachuma Lake Park

Boat Launching Protocol - March 25, 2008

Post-Inspection Treatment

Boats and trailers that pass the Visual Inspection will be required to be treated with a heated power wash treatment³ prior to being cleared for launch in Cachuma Lake.

Any boat which has water that discharges from the outboard motor or sterndrive unit will be required to be started and flushed for a period of no less than 5 minutes.

Quarantined Boats

Boats and trailers that have been quarantined⁴ within the confines of Cachuma Lake County Park will be allowed to launch at Cachuma Lake as follows.

All boats that are 24 feet in length and longer that have been inspected to be clean and dry upon entry to the Park may enter an approved Parks Department Storage Yard and must remain there for a period of no less than 14 consecutive days prior to being permitted to launch.

All out-of-state boats, regardless of length, will be denied access to Cachuma Lake unless quarantined on site for 14 consecutive days.

Boats With a Santa Barbara County Boat Launch Tag

Santa Barbara County will develop a system that upon clearing the required criteria to launch, the boat owner may request the installation of a Boat Launch Tag that will expedite re-entry to Cachuma Lake. The device will identify that the boat has not been removed from the trailer and thus has not been in any other waters after existing Cachuma Lake County Park. The new system will expedite visual inspections and the clearing of launch requirements for many local boaters.

Rental Boats and Boats Residing in the Marina

Boats that meet the following criteria are allowed continued access to Cachuma Lake.

- **Privately Owned Boats Moored at Cachuma Lake**
Boats that are currently moored at the marina and are not removed from the Park, or boats that meet the above criteria to enter the lake and then are moored in the marina.
- **Permanent Cachuma Lake Boats**
Boats that are owned and operated by the County approved rental boat concessionaire that are permanently used and stored at Cachuma Lake.
- **County-owned Boats at Cachuma Lake**
Boats and trailers that are owned and/or operated by the Santa Barbara County Parks Department that reside at Cachuma Lake.

Transportation of Live Bait

As an additional precaution to prevent the transport of invasive mussels, no live bait, other than commercially purchased worms and nightcrawlers will be allowed into Cachuma Lake. All other live bait including water born bait (minnows, crawdads, etc) are strictly prohibited.

Santa Barbara County Cachuma Lake Park

Boat Launching Protocol - March 25, 2008

Notes:

Note 1 – Clean and Dry is defined as boat having no attached matter, vegetation, mud, dirt; and being completely dry to the touch. The outside of the hull is to be free of foreign matter, and the inside of the boat, including all bilges, live wells, integral coolers, and bait tanks are to be dry and free of foreign matter.

Note 2 – Boats of 24 feet and greater have been identified as possessing the greatest risk of transmitting invasive mussels and therefore are specifically treated in a different manner.

Note 3 – Treatment will consist of high temperature washing of 140 degree water over the hull and trailer. If determined necessary by Park staff, areas of water storage such as bilges, live wells, and bait tanks may also require treatment.

Note 4 – All out-of-state boats, regardless of length, will be denied access to the Lake unless quarantined on-site for 14 consecutive days. Quarantined boats must be stored within an approved Parks Department storage area at Cachuma Lake Park for the specified time frame prior to being approved to launch. The California Department of Fish and Game recommends a 5 day dry period to ensure no spread of invasive mussels. Santa Barbara County has expanded this period to 7 days for boats under 24 feet in length and 14 days for boats and trailers 24 feet and longer.

**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, October 27, 2008**

1. Call to Order, Roll Call

The meeting was called to order at 3:42 p.m. by President Chuck Evans, who chaired the meeting. Those in attendance were:

Directors present:

Chuck Evans	Goleta Water District
Das Williams	City of Santa Barbara
Jan Abel	Montecito Water District
Bob Lieberknecht	Carpinteria Valley Water District

Others present:

Kate Rees	William Hair
Chip Wullbrandt	Janet Gingras
Charles Hamilton	Brett Gray
Tom Mosby	Alex Keuper
Chris Dahlstrom	David McDermott
Gary Kvistad	Rebecca Bjork
Doug Brown	Dave Houston (via phone)

2. Public Comment

There were no comments from the public.

3. Consent Agenda

a. Minutes:

September 22, 2008 Regular Board Meeting

b. Investment Funds

Financial Report
Investment Report

c. Payment of Claims

Director Williams moved to approve the Consent Agenda, seconded by Director Lieberknecht, passed 6/0/1, Director Loudon abstained.

c. Consider MOU for Administration of Santa Barbara Countywide Proposition 50 Grant Funding and Reporting

Director Williams moved to approve a Memorandum of Understanding with the Santa Barbara County Water Agency for the administration of Proposition 50 grant funding and reporting, seconded by Director Abel, passed 6/0/1, Director Loudon abstained.

8. Results of 2008 Lake Cachuma Bathymetric Survey

Ms. Rees included in the board packet a summary of the Lake Cachuma Bathymetric Survey completed by MNS in September 2008. Compared to the last survey completed in 2000, Cachuma Reservoir has experienced a water storage capacity loss of 1,394 acre feet at elevation 750 feet.

9. Reconsideration of Quagga Mussel Cost Sharing Proposal

Ms. Rees reported that the COMB Board had discussed providing \$60,000 as a one time payment to the County Parks Department to offset costs for the Quagga mussel inspections and prevention program. A revised projected expenditure sheet is attached which had been provided by Dan Hernandez, County Parks Director.

Director Williams moved to approve a one time \$60,000 contribution contingent upon an indemnification agreement and receiving from the County a written proposal of their program and how it will pay for itself in the future, seconded by Director Evans, passed 6/1/0, Director Abel voted no.

10. Consider MOU Between COMB and CCRB Regarding the Coastal Conservancy's Grant Agreement with CCRB for Quiota Creek Fish Passage Project at Crossing 6

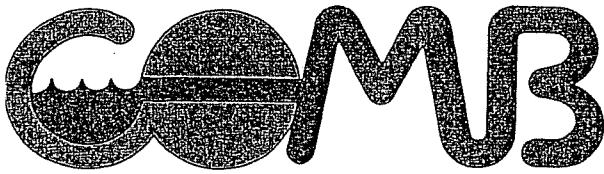
This item was discussed during the CCRB meeting so no further discussion was needed.

Director Williams moved to approve the MOU between CCRB and COMB regarding Coastal Conservancy Grant for Quiota Creek Crossing 6 Fish Passage Project as revised, seconded by Director Lieberknecht, passed 7/0/0.

11. Consider Participating in Santa Barbara Historical Museum's Historic Santa Barbara: An Illustrated History

Ms. Rees reported that consideration of this item was carried forward from the September Board meeting.

Director Williams moved to enter into an agreement with the Santa Barbara Historical Society to sponsor 2 pages in the profile section of a new book entitled Historic Santa Barbara: An Illustrated History and to approve an expenditure of



CACHUMA OPERATION AND MAINTENANCE BOARD

3301 LAUREL CANYON ROAD
SANTA BARBARA, CALIFORNIA 93105-2017
TELEPHONE (805) 687-4011

November 24, 2008

Mr. Salud Carbajal, Chair
Santa Barbara County Board of Supervisors
105 E. Anapamu Street
Santa Barbara, CA 93101

RE: Cost Sharing for Quagga/Zebra Mussel Inspection Program

Dear Mr. Carbajal:

Over the last few months, the Cachuma Operation & Maintenance Board (COMB) has discussed your request to provide financial assistance to the County for its Quagga/Zebra mussel inspection and prevention program at Lake Cachuma. As I believe you are aware, there have been several concerns raised by some of COMB's Directors with doing so. This necessitated consideration of cost sharing for the program by the individual Cachuma Member Unit Boards prior to COMB being able to vote on this issue.

I am pleased to inform you that the COMB Board did approve a contribution of \$60,000 to the Santa Barbara County Parks Department at its October 27, 2008 Board meeting. This amount is based on the revised estimated annual cost of the inspection program, and provides about one third of those costs as recommended by Dan Hernandez at our special Board meeting held July 21, 2008. The contribution will be made with the understanding that the program will be at the highest level as outlined by Mr. Hernandez in the attached scope of work.

However, this was approved by the COMB Board as a one time only contribution with the following conditions:

1. The Member Units believe that it is inequitable for the Cachuma Project water rate payers to bear an additional cost for this program over and above that paid by all County residents. However, they also understand that it would be difficult for the County to raise boat fees sufficiently high enough to fully fund the program immediately. Therefore, we request that the County Parks Department provide COMB with a written plan showing how the Quagga/Zebra mussel inspection and prevention program will be fully funded through boat fees, or other Park revenues, in a phased approach over time.

*Carpinteria Valley Water District
City of Santa Barbara
Goleta Water District
Montecito Water District
Santa Ynez River Water Conservation District, Improvement District #1
General Manager/Secretary of the Board, Kathleen A. Rees*

RECEIVED

DEC 03 2008

1ST DISTRICT OFFICE

Attachment 2A

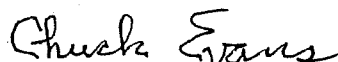
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2. Although we commend the County for implementing a Quagga/Zebra mussel inspection and prevention program, there is still the very real possibility of an infestation occurring in future that would have a devastating impact on the Cachuma Project water delivery facilities. Neither COMB nor its Member Units have any responsibility for the recreational activities allowed at Lake Cachuma. Those contractual activities and related obligations rest with the U.S. Bureau of Reclamation and the County Parks Department. By making this contribution, COMB and its Member Units are making no determination as to the adequacy of current protocols to protect the Cachuma Project water delivery facilities from infestation. In addition, by making this contribution, COMB is not excusing the County for any responsibility to COMB or its Member Units should there be any future infestation of Quagga or Zebra mussels at Lake Cachuma.

Please feel free to contact Kate Rees, COMB's General Manager, if you have any questions.

Sincerely,



C. Charles Evans
President

cc: Dan Hernandez, Director, County Parks Department
Terri Maus-Nisich, Assistant CEO, County of Santa Barbara
Michael Jackson, U.S. Bureau of Reclamation
William Hair, Nordman, Cormany, Hair & Compton

[kr.comb/quagga/quagga_COMB decision ltr to SCarbajal_111208](http://kr.comb/quagga/quagga_COMB_decision_ltr_to_SCarbajal_111208)

Attachment 2A

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Market Comparison of Proposed Fee Adjustments and Boat Washing Procedures

Lakes and Fees	Castaic Lake (LA County)	Lake Casitas (Ventura County)	Lake Lopez & Santa Margarita Lake (San Luis Obispo County)	Lake Nacimiento (San Luis Obispo County)	Lake San Antonio (Monterey County)	Lake Isabella (Kern County)	Lake Piru (Ventura County)	Cachuma Lake (Current)	Cachuma Lake (Proposed)
Daily Boat Launch Fee	\$10	\$10	\$7	\$6	\$6	\$5	\$10	\$8	\$13
Annual Boat Launch Fee	\$130	\$125	\$70	\$85	\$85	\$45	\$95	\$65	\$120
Annual Senior/Disabled/Travel Club Member Boat Launch Fee	None	None	\$63	None	None	None	None	\$55	\$100
Inspection	No	Yes	Yes	No	No	No	Yes	Yes	Yes
Washing	No	No	Yes	No	No	No	No	Yes	No
Tagging	No	Yes	Yes	No	No	No	Yes	Yes	Yes
Procedures	No inspection or wash. Staff verbally asks if boat has been in infested waters. If so, a 30-day quarantine is imposed.	No wash. Automatic 10-day quarantine after inspection.	Inspection and wash performed. Quarantine time is determined by park ranger, if boat is coming from infested waters.	Ranger performs random inspections.	Aggressive public awareness program.	No inspection. The State Department of Fish & Game is in charge of the public awareness program.	Inspection occurs at entrance gate before payment of fees. No quarantine imposed, whether boat passes or fails inspection.	Inspection occurs at entrance gate before payment of fees. A minimum 14-day quarantine imposed, if boat fails inspection.	Inspection occurs at entrance gate before payment of fees. A minimum 14-day quarantine imposed, if boat fails inspection.

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Projected and Estimated Fiscal Impacts of Quagga Mussel Boat Launch Program

	FY 2007-08 (March - June)		FY 2008-09 (July - Sept)		FY 2008-09 (Projected)		FY 2008-09 (Projected)		FY 2009-10 (Estimated)		FY 2009-10 (Estimated)		Difference
	Initial Inspection, Tagging, & Washing Program Revenue:	Inspection, Tagging, & Washing Program Revenue:	Current Inspection, Tagging, & Washing Program Revenue:	Inspection, Tagging, & Washing Program Revenue:	Projected Inspection, Tagging, & Washing Program Revenue:	Projected Inspection, Tagging, & Washing Program Revenue:	Projected Inspection, Tagging, & Washing Program Revenue:	Projected Inspection, Tagging, & Washing Program Revenue:	Projected Inspection, Tagging, & Washing Program Revenue:	Projected Inspection, Tagging, & Washing Program Revenue:	Projected Inspection, Tagging, & Washing Program Revenue:	Projected Inspection, Tagging, & Washing Program Revenue:	
\$13 Launch Fee, \$20 Boat Wash Fee, \$120 & \$100 Annual Launch Fee	\$ -	\$ -	\$ -	\$ 21,900	\$ 16,800	\$ (5,100)	\$ 65,700	\$ 50,500	\$ (15,200)				
County of SB Water Agency Ongoing Contribution (1/3 of Direct Staff, Services, Supplies, Public Outreach, & Educ., Including Dprtmntl Indrct Cst Rate of 35.83%)	-	-	-	51,000	51,000	-	51,000	51,000	-				
Total Revenues	\$ -	\$ -	\$ -	\$ 72,900	\$ 67,800	\$ (5,100)	\$ 116,700	\$ 101,500	\$ (15,200)				
Direct Administrative Staff: Dir., Asst Dir., Bus. Mngr, & Offc Sprvsr.	Expenditures: \$ 3,921.39	Expenditures: \$ 3,440.56	Expenditures: \$ 3,440.56	Expenditures: \$ 13,800	Expenditures: \$ 13,800	Expenditures: \$ -	Expenditures: \$ 13,800	Expenditures: \$ 13,800	Expenditures: \$ -				
Direct Operations Staff: Oprtns Mngr, Naturalist (mussel monitoring, public education & outreach), Inspectors, Taggers, & Washers.	75,186.62	38,695.08	38,695.08	154,800	106,900	(47,900)	154,800	106,900	(47,900)				
Services, Supplies, Public Outreach, & Educ.	\$ 11,610.72	\$ 183.14	\$ 183.14	\$ 8,700	\$ 5,800	(2,900)	\$ 8,700	\$ 5,800	(2,900)				
Total Expenditures	\$ 90,718.73	\$ 42,318.78	\$ 42,318.78	\$ 177,300	\$ 126,500	\$ (50,800)	\$ 177,300	\$ 126,500	\$ (50,800)				
Fiscal Impact	\$ (90,718.73)	\$ (42,318.78)	\$ (42,318.78)	\$ (104,400)	\$ (58,700)	\$ 45,700	\$ (60,600)	\$ (25,000)	\$ 35,600				

*Launch fee, \$8 to \$13 (+63%), boat wash fee \$20 (est. 20% of boats), annual launch fee, \$65 to \$120 (+85%) and senior annual launch fee, \$55 to \$100 (+82%). **No boat wash fee.

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Quagga Mussel Protocol Timeline January 2007 to Present and Proposed

Original Protocols January to November 2007	Protocols December 2007 to February 2008	Current Protocols March to Present, BOS Approved	Proposed Protocols
Education and Informational Signage & Hand-outs	Education and Informational Signage & Hand-outs	Education and Informational Signage & Hand-outs	Education and Informational Signage & Hand-outs
Staff Training	Staff Training	Staff Training	Staff Training
Lake Monitoring for Early Detection: Begins Sept 07	Lake Monitoring for Early Detection	Lake Monitoring for Early Detection	Lake Monitoring for Early Detection
Boater Screening	Physical Exterior and Interior Vessel Inspection	Physical Exterior and Interior Vessel Inspection	Physical Exterior and Interior Vessel Inspection
	Vessel Owner signed affidavit and record to data base	Vessel Owner signed affidavit and record to data base	Vessel Owner signed affidavit and record to data base
		Vessel Washing	
		BLT Boat Launch Tag Returning Tag Offered	BLT Boat Launch Tag Returning Tag Offered

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RESOLUTION OF THE BOARD OF SUPERVISORS
COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA

A RESOLUTION OF THE BOARD OF)
SUPERVISORS OF THE COUNTY OF) RESOLUTION NO. _____
SANTA BARBARA FOR FEES AT)
CACHUMA LAKE AND JALAMA BEACH)

WHEREAS, Cachuma Lake Recreation Area and Jalama Beach Park are devoted to park and recreational purposes; and

WHEREAS, Government Code Section 50402 provides that Santa Barbara County may impose a charge for use or services provided in Santa Barbara County parks and facilities; and

WHEREAS, the charges established by this resolution do not exceed the cost of the services provided at Santa Barbara County parks and facilities; and

WHEREAS, the charges established by this resolution are, to the extent feasible, uniform with charges for similar uses or services established by the Santa Barbara County Board of Supervisors throughout its area of jurisdiction; and

WHEREAS, Government Code Section 50402 provides that Santa Barbara County may by resolution control, regulate, restrict, or close road entrances to the Cachuma Lake Recreation Area and Jalama Beach Park for the purpose of facilitating collection of the charges imposed by this section; and

WHEREAS, Santa Barbara County provides a system of fee collection at Cachuma Lake Recreation Area and Jalama Beach Park which involves regulating and restricting access road entrances and providing an appropriate designated employee and/or collection device to receive said imposed fees; and

WHEREAS, Section 30213 of the Coastal Act, Public Resources Code Section 30000 et seq, provides that lower costs for the visitor and recreational facility of Jalama Beach Park shall be protected, encouraged, and, where feasible, provided; and

WHEREAS, the fees established at Cachuma Lake Recreation Area and Jalama Beach Park are uniform, on the average, with fees established for other similar facilities in the south and central coast areas; and

WHEREAS, the Board of Supervisors finds that the fees referenced herein at the Cachuma Lake Recreation Area and Jalama Beach Park are for the purpose of:

- (1) Meeting operating expenses, including employee wage rates and fringe benefits,
- (2) Purchasing or leasing supplies, equipment, or materials,
- (3) Meeting financial reserve needs and requirements, and
- (4) Obtaining funds for capital projects necessary to maintain service within the existing service area.

WHEREAS, the establishment of the fees referenced herein at the Cachuma Lake Recreation Area and Jalama Beach Park is found by the Board of Supervisors to be exempt from CEQA review pursuant to Title 14, California Code of Regulations, Section 15273, inasmuch as the establishment of the modified rate structure is for the purpose of:

- (1) Meeting operating expenses, including employee wage rates and fringe benefits,
- (2) Purchasing or leasing supplies, equipment, or materials,
- (3) Meeting financial reserve needs and requirements, and
- (4) Obtaining funds for capital projects necessary to maintain service within the existing service area.

NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:

1. The Board of Supervisors approves and adopts the attached schedule of fees (Exhibit A) for the Cachuma Lake Recreation Area and Jalama Beach Park, incorporated herein by this reference.

2. The schedule of fees (Exhibit A) adopted by this resolution is to be effective on April 1, 2009.

////

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////

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Barbara,
State of California, this 24th day of February, 2009, by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

Joseph Centeno, Chair of the Board of Supervisors
County of Santa Barbara

ATTEST:

Michael F. Brown
Clerk of the Board of Supervisors

By: _____
Deputy Clerk

APPROVED AS TO FORM:
ROBERT W. GEIS
Auditor-Controller

By: _____
Auditor-Controller

APPROVED AS TO FORM:
DENNIS MARSHALL
County Counsel

By: _____
Deputy County Counsel

Attachment 6

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EXHIBIT A

CACHUMA LAKE RECREATION AREA

<u>FEE DESCRIPTION</u>	<u>FEE AMOUNT</u>	
<u>Park Fees</u>		
<u>Members*</u>		
Day Use Vehicle Entry	\$ 8.00	\$ 8.00
Daily Boat Launch	13.00	13.00
Hiker/Biker	5.00	5.00
Basic Camping	20.00	18.00
Camping with Hookups	30.00	28.00
<u>Yurts</u>		
Non-refundable Reservation Fee (per unit)	15.00	15.00
Yurt – 16’ (sleeps six)	70.00	70.00
Yurt – 14’ (sleeps five)	60.00	60.00
Joiner (Additional Vehicle in Campsite)	10.00	10.00
Dogs – Daily	3.00	3.00
Bus/Commercial	35.00	35.00
Pool Use	2.00/hour	2.00/hour
<u>Weekly Fees</u>		
<u>Members*</u>		
Basic Camping – 4/1 to 9/14	\$ 140.00	\$ 126.00
Basic Camping – 9/15 to 3/31	120.00	108.00
Camping with Hookups – 4/1 to 9/14	210.00	196.00
Camping with Hookups – 9/15 to 3/31	180.00	168.00
<u>Annual Passes</u>		
<u>Members*</u>		
Day Use Vehicle Entry	\$ 65.00	\$ 45.00
Day Use Second Vehicle Entry – maximum of one additional annual pass per family	10.00	10.00
Boat Launch	120.00	100.00
<u>Guest Services</u>		
Monthly Trailer Storage	\$ 75.00	
Annual Trailer Storage	700.00	
Recreation Hall	150.00	
<u>Eagle and Wildlife Cruises</u>		
Adult	15.00	
Child (12 and Under)	7.00	
School Groups & Youth Organizations	5.00	

*Travel clubs honored are AAA, Good Sam Club, and Family Motor Coach Association. No duplicate discounts.

GROUP AREA CAMPING

<u>Fee Description</u>	<u>Fee Amount</u>
Non-refundable Reservation Fee (per group area)	\$ 25.00

Regular Rates

<u>Name of Group Area</u>	<u>Two-Night Minimum Camping Fee</u>	<u>Each Additional Night</u>
Barona Butte	\$320.00	\$160.00
Barona Shores	320.00	160.00
Apache Sunrise	600.00	300.00
Pawnee Plateau	600.00	300.00
Apache Pines/with water & electrical	900.00	450.00
Dakota Plains	800.00	400.00
Mohawk Shores	880.00	440.00
El Dorado Vista	1,000.00	500.00
Lanford Memorial Grove	1,200.00	600.00

School & Youth Group Rates

<u>Name of Group Area</u>	<u>Two-Night Minimum Camping Fee</u>	<u>Each Additional Night</u>
Barona Butte	\$288.00	\$144.00
Barona Shores	288.00	144.00
Apache Sunrise	540.00	270.00
Pawnee Plateau	540.00	270.00
Apache Pines/with water & electrical	780.00	390.00
(school & youth group rates do not apply)		
Dakota Plains	720.00	360.00
Mohawk Shores	792.00	396.00
El Dorado Vista	900.00	450.00
Lanford Memorial Grove	1,080.00	540.00

LIVE OAK CAMP

GROUP CAMPING*

<u>Fee Description</u>	<u>Fee Amount</u>
Non-refundable Reservation Fee	\$ 100.00

<u>Fee Description</u>	<u>Two-Night Minimum</u>	<u>Each Additional Night</u>
Camping Fee	\$1,500.00	\$750.00

*All group camping uses are subject to reimbursables (e.g., site clean-up, trash disposal, security services, etc.).

SPECIAL EVENTS (Concerts, Festivals, etc.)

<u>Fee Description</u>	<u>Fee Amount</u>
Non-refundable Reservation Fee	\$ 100.00

<u>Fee Description</u>	<u>Fee Amount</u>
Base Rent per Day	\$3,500.00*
Facility Use Fee	1.50/ticket**

All special event uses are subject to reimbursables (e.g., site clean-up, trash disposal, security services, etc.).

*The \$3,500 base rent may vary depending on the use and duration of the event.

**The \$1.50 fee is a surcharge on each ticket sold for large commercial events held at Live Oak Camp (e.g., Live Oak Festival, Blues Festival, Renaissance Faire, etc.). Proceeds are used to fund facility improvements at Live Oak Camp.

JALAMA BEACH PARK

<u>FEE DESCRIPTION</u>	<u>FEE AMOUNT</u>	
	<u>Regular</u>	<u>Senior/Disabled/Travel Club</u>
<u>Park Fees</u>		
<u>Members*</u>		
Day Use Vehicle Entry	\$ 8.00	\$ 8.00
Basic Camping	20.00	18.00
Camping with Hookups	30.00	28.00
Joiner (Additional Vehicle in Campsite)	10.00	10.00
Dogs – Daily	3.00	3.00
Bus/Commercial	35.00	35.00
<u>Weekly Fees</u>		
<u>Members*</u>		
Basic Camping – 4/1 to 9/14	\$140.00	\$126.00
Basic Camping – 9/15 to 3/31	120.00	108.00
Camping with Hookups – 4/1 to 9/14	210.00	196.00
Camping with Hookups – 9/15 to 3/31	180.00	168.00
<u>Annual Passes</u>		
<u>Members*</u>		
Day Use Vehicle Entry	\$ 65.00	\$ 45.00
Day Use Second Vehicle Entry – maximum of one additional annual pass per family	10.00	10.00
<u>Group Area Camping (Rates per Night)</u>		
Non-refundable Reservation Fee (per group area)	\$ 25.00	
Group Camping Area C (year-round)	160.00	
Group Camping Area D (year-round)	160.00	

*Travel clubs honored are AAA, Good Sam Club, and Family Motor Coach Association. No duplicate discounts.

NOTICE OF EXEMPTION

TO: Santa Barbara County Clerk of the Board of Supervisors

FROM: County Parks

Based on a preliminary review of the project the following activity is determined to be exempt from further environmental review requirements of the California Environmental Quality Act (CEQA) of 1970, as defined in the State and County Guidelines for the implementation of CEQA.

APN(s): 145-160-072; 141-029-054 Case No.: N/A

Location: Cachuma Lake Recreation Area

Project Title: User Fee Adjustments

Project Description: Revision to current fee schedules for camping, facility and day use fees per the attached schedule of fees at Cachuma Lake Recreation Area.

Exempt Status: (Check one)

- Ministerial
Statutory
Categorical Exemption
Emergency Project
No Possibility of Significant Effect [§15061(b,3)]

Cite specific CEQA Guideline Section: Section 15273 (a), (1), (2), (3), and (4).

Reasons to support exemption findings (attach additional material, if necessary):

Refer to attached Schedule of Fees. The revenue from the fees will not be used to fund expansion of existing capital facilities.

Department/Division Representative [Signature] Date 1/29/09

Note: A copy must be filed with the County Clerk of the Board after project approval and posted by the Clerk of the Board for a period of 30 days to begin a 35 day statute of limitations on legal challenges.

Distribution: Richard Corral
Project file (when P&D permit is required)

Date File of Counter Clerk

G:\winword\lund\Cachuma\NOE 2009 Fee Adjustments

Attachment 7

ITEM # 10
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Santa Barbara Countywide Integrated Regional Management Plan Prop 84 Process

Thursday, February 5, 2009
8:30 – 10:30 am

Central Coast Water Authority Board Room
255 Industrial Way, Buellton, CA 93427

1. **SLO Viewpoint and Coordination - Pavo Ogren**
Pavo Ogren, San Luis Obispo Public Works Department Director will give a report on the prior cooperation between San Luis Obispo and Santa Barbara Counties during the Prop 50 process. He will also report on the work SLO County is doing on the current Prop 84 application.
2. **Update on Prop 84 and 50 Bond Fund Freeze**
Any new information of the status of the release of funds will be provided. Be sure and check: <http://stopworkimpact.ning.com/>
3. **Update on Regional Acceptance Process (RAP) Guidelines**
Comments on the draft guidelines were due on January 27, 2009.
4. **Discussion on Draft MOU**
Review and comment on draft. Outline process and next steps.
5. **Discussion of Work on Table 1 of draft RAP Guidelines**
Work on Table 1, which is the heart of the RAP, cannot begin until an MOU is approved between funding partners.
6. **Labor Compliance Programs for Prop 50 projects**
Teresa Reyburn of Santa Maria will make a report.
7. **Date for Next Meeting**

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: February 23, 2009
TO: Board of Directors
FROM: Kate Rees, General Manager
RE: **COMB Special Board Meeting**

RECOMMENDATION:

That the Board consider scheduling a special televised COMB Board meeting in May 2009 to present an overview of COMB activities to the public.

DISCUSSION:

At the January 29, 2009 COMB Board meeting, Charles Hamilton, General Manager of the Carpinteria Valley Water District, requested that a special Board meeting be scheduled to present an overview of COMB activities to the public, primarily related to the long-term Capital Improvement Program and related CIP projects. Because of the high costs associated with maintaining, repairing, and rehabilitating the Cachuma Project conveyance system, which are borne by the Cachuma Member Units and ultimately their customers, the intent of the special meeting is to better inform the public of the need for these projects and how they will be financed. Mr. Hamilton requested that the meeting be televised.

Respectfully submitted,



Kate Rees
General Manager