

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

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

Monday, February 24, 2014

2:00 P.M.

AGENDA

1. **CALL TO ORDER, ROLL CALL**
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. Please make your comments from the podium once acknowledged by the President of the Board.)
3. **CONSENT AGENDA** (All items on the Consent Agenda are considered to be routine and will be approved or rejected in a single motion. Any item placed on the Consent Agenda may be removed and placed on the Regular Agenda for discussion and possible action upon the request of any Board Member.)
Action: Recommend Approval of Consent Agenda by motion and roll call vote of the Board
 - a. Minutes January 27, 2014 Regular Board Meeting
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Payment of Claims
4. **RESOLUTION NO. 575 COMMEMORATING ADELLE CAPPONI - TWENTY YEARS OF SERVICE**
Action: Recommend approval by motion and roll call vote of the Board
5. **VERBAL REPORTS FROM BOARD COMMITTEES**
Receive verbal information regarding the following committee meetings:
 - a. Lake Cachuma Oak Tree Committee Meeting – February 20, 2014
 - b. Fisheries Division Committee Meeting – February 24, 2014
6. **GENERAL MANAGERS REPORT**
Receive information from the General Manager on topics pertaining to COMB, including but not limited to the following:
 - USBR Site Inspection – Additional Request

- Meeting with USBR
- AVAR Bid Package
- NP Elevator Rehabilitation
- Quagga Mussel
- Santa Barbara County Drought Task Force
- Drought Emergency Pumping Project
- Request for Qualifications – Engineering Services
- Infrastructure Improvement Plan

7. DROUGHT EMERGENCY PUMPING FACILITY PROJECT

Action: Recommend approval by motion and roll call vote of the Board

- a. Request the Board approve issuance of the RFP, including its Project Description, for the Emergency Pumping Facility Project.
- b. Authorize General Manager to obtain all necessary permits and cause the preparation and filing of necessary environmental documents pursuant to the foregoing project description.
- c. Authorize the General Manager, following evaluation conducted by the Member Unit selection committee, to negotiate the contract terms with the successful proposing firm prior to bringing the final contract to the Board for approval.

8. QUAGGA MUSSEL – SANTA BARBARA COUNTY BOARD OF SUPERVISORS MARCH 4, 2014 MEETING AGENDA ITEM

Action: Recommend approval by motion and roll call vote of the Board

- a. Authorize the Board President, on behalf of the COMB Board, to prepare and submit a letter to the Santa Barbara County Board of Supervisors regarding COMB's position relative to Quagga Mussel protections and actions at Lake Cachuma

9. QUIOTA CREEK FISH PASSAGE IMPROVEMENT PROJECTS

Receive information regarding the Quiota Creek Crossing 1 Project including but not limited to the following:

- a. Verbal Report - Quiota Creek Crossing 1

Action: Recommend approval by motion and roll call vote of the Board

- b. Quiota Creek Crossing 0 - Accept proposed COMB construction match and authorize CDFW-FRGP grant application
- c. Quiota Creek Crossing 3 - Accept proposed COMB construction match and authorize CDFW-FRGP grant application

10. PROGRESS REPORT ON LAKE CACHUMA OAK TREE PROGRAM

Receive information regarding the Lake Cachuma Oak Tree Program including but not limited to the following:

- Maintenance and Monitoring

11. **OPERATIONS DIVISION REPORT**
Receive information regarding Operations Division, including but not limited to the following:
 - Lake Cachuma Operations
 - Operation and Maintenance Activities

12. **FISHERIES DIVISION REPORT**
Receive information regarding Fisheries Division, including but not limited to the following:
 - LSYR Steelhead Monitoring Elements
 - Tributary Project Updates
 - Surcharge Water Accounting
 - Reporting/Outreach/Training

13. **MONTHLY CACHUMA PROJECT REPORTS**
Receive information regarding the Cachuma Project, including but not limited to the following:
 - a. Cachuma Water Reports
 - b. Cachuma Reservoir Current Conditions
 - c. Lake Cachuma Quagga Survey

14. **DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR NEXT MEETING**

15. **[CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL: EXISTING LITIGATION**
[Government Code Section 54956.9(d)(1)]
Name of case: Andrew Brown and Jessica Brown vs. Cachuma Operation & Maintenance Board, Santa Barbara Superior Court Case No. 1438821

16. **[CLOSED SESSION]: SCHEDULED SIX MONTH PERFORMANCE REVIEW**
[Government Code Section 54957]
General Manager

17. **RECONVENE INTO OPEN SESSION**
[Government Code Section 54957.7]
Disclosure of actions taken in closed session, as applicable
[Government Code Section 54957.1]

18. **MEETING SCHEDULE**
 - **March 24, 2014 at 2:00 P.M., COMB Office**
 - **Board Packages Available on COMB Website**
www.cachuma-board.org

19. **COMB ADJOURNMENT**

NOTICE TO PUBLIC

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

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

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

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

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

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

held at
3301 Laurel Canyon Road, Santa Barbara, CA
Monday, January 27, 2014

1. Call to Order, Roll Call

The meeting was called to order at 2:00 p.m. by President Lauren Hanson who chaired the meeting. Those in attendance were:

Directors present:

Lauren Hanson	Goleta Water District
Alonzo Orozco	Carpinteria Valley Water District
Doug Morgan	Montecito Water District
Dennis Beebe	SYR Water Conservation District, ID No. 1
Dale Francisco	City of Santa Barbara

Others present:

Randall Ward	Tony Trembley
Janet Gingras	Michael T. Allen
Paddy Langlands	Tom Fayram
Ruth Snodgrass	Charles Hamilton
Kelley Dyer	Phil Walker
Joshua Haggmark	Giana Magnoli
Kevin Walsh	Darlene Bierig
Scott Volan	Nick Welsh
Dana McGrew	Nina Pisani
Mike Garello	Dan Ellison
Bruce Thomas	

2. Public Comment

Phil Walker made comments on the level of sedimentation in the reservoirs and Cal Fire emergency services.

3. Consent Agenda

- a. **Minutes:**
December 9, 2013 Special Board Meeting
- b. **Investment Funds**
Financial Report
Investment Report
- c. **Payment of Claims**

Director Beebe moved to approve the consent agenda as presented, seconded by Director Francisco, passed by a roll call vote 7/0/0:

Ayes: Beebe, Francisco, Morgan, Orozco, Hanson

Nayes: None

Absent/Abstain: None

4. Quagga Mussel Control Measures at Lake Cachuma-Presentation by Santa Barbara County Parks

Paddy Langlands, Santa Barbara County Parks updated the Board on the Quagga Mussel prevention measures being implemented at Lake Cachuma and changes since Quagga Mussels have been detected in Lake Piru in late December 2013. Tom Fayram and Michael Allen also contributed to the presentation.

Phil Walker commented.

5. Verbal Reports from the Board Committees

a. Administrative Committee Meeting held January 15, 2014

President Hanson reported that the committee reviewed the FY 2014/15 Audit, COMB's benefits policy and a discussion on the FY 2014/15 budget.

The Board next considered Item #7

7. Implementation of Two Tier Employee Health Benefits Policy

Janet Gingras, Administrative Manager, highlighted the proposed two tier Health Benefits Policy. Currently COMB pays for health benefit premiums for active employees and their dependents. In order to reduce future health benefit costs, the suggestion is to adopt a two tier Health Benefits Policy for new employees hired after February 1, 2014. The second tier policy would provide employees hired after February 1, 2014 health benefits, however if dependent coverage is required the premium would be paid by the employee.

COMB also provides post-retirement health care benefits to eligible retirees and their spouses/registered domestic partners that have twelve years of service with COMB or twelve years of credited service with previous PERS covered employment. The implementation of a two tier retiree Health Benefits Policy would reduce Other Post Employment Benefit (OPEB) costs. Those individuals hired after February 1, 2014 and become eligible to retire would be eligible for post-retirement benefits at, 50% premium coverage after twelve years of service or 100% premium coverage after twenty years of continuous service with COMB.

a. Resolution No. 572

Approval of Resolution No. 572 would adopt a two tier Health Benefit Program for employees hired after February 1, 2014.

Director Morgan moved to approve Resolution No. 572, seconded by Director Francisco, passed by a roll call vote 7/0/0:

Ayes: Beebe, Francisco, Morgan, Orozco, Hanson

Nayes: None
Absent/Abstain: None

b. Resolution No. 573

Approval of Resolution No. 573 would adopt a two tier retiree Health Benefit Program for employees hired after February 1, 2014 who retire and become eligible for post-retirement health benefits coverage.

Director Francisco moved to approve Resolution No. 573, seconded by Director Morgan, passed by a roll call vote 7/0/0:

Ayes: Beebe, Francisco, Morgan, Orozco, Hanson

Nayes: None

Absent/Abstain: None

8. Resolution No. 574 Establishing Time and Place for Board Meetings

The approval of Resolution No. 574 would establish the regular Board meeting dates and time for calendar year 2014.

Director Beebe moved to approve Resolution No. 574, seconded by Director Francisco. The Board requested that the Resolution state the months of May, November and December as meetings that are held on the third Monday due to holidays. Director Beebe and Director Francisco agreed to the change.

Passed by a roll call vote, 7/0/0:

Ayes: Beebe, Francisco, Morgan, Orozco, Hanson

Nayes: None

Absent/Abstain: None

9. General Counsel Report

Counsel Tony Trembley reported on his letter included in the board packet regarding a recent addition to the Brown Act. Beginning January 1, 2014, legislative bodies of local public entities are required to publicly report any action taken and the vote or abstention on that action of each member present for the action. The Board will comply by employing roll call votes for all open session items and the Board minutes will reflect the names of each Board member voting and how each voted.

The Board next considered Item #12

12. Report on Quiota Creek Crossing 1 Fish Passage Improvement Project

Scott Volan, Project Biologist, highlighted the report that was included in the board packet. Site re-vegetation and hydro-mulching/seeding was completed on January 3, 2014. The County approved the finished product and the road was opened on January 3, 2014 at 2:00 PM. As-built drawings and all the final paper work and accounting are under way and should be completed by mid-February.

13. Progress Report on Cachuma Lake Oak Tree Program

Scott Volan, Project Biologist, reported on the Oak Tree Program. The inventory has been completed and the report should be finalized in a few weeks. Staff has implemented watering the trees as recommended by Ken Knight, Arborist. Mr. Volan reported that the cost of the Oak Tree Program was down from about \$65,000 to about \$28,000 for this past year.

14. Operations Division Report

Randall Ward, General Manager, highlighted the monthly report of the Operations Division that was included in the board packet. The report indicates many of the regular maintenance activities performed by the Operations staff. Mr. Ward noted that the crew has projects like the Sheffield drain system that required a great deal of effort but is necessary to maintain the integrity of the system.

The Board next considered Item #6

6. Presentation by Bartlett Pringle and Wolf, LLP, Audit Report for Fiscal Year 2012-2013

Ms. Danna McGrew and Ms. Nina Pisani presented the audit to the Board for discussion and review. The Draft Financial Statements for the Fiscal Year ending June 30, 2013 and the Independent Auditors Report was included in the board packet. The auditors did not identify any management concerns or reportable conditions in conducting the audit and issued a clean opinion.

The auditors met with the Administrative Committee on January 15, 2014. The edits suggested by the Committee had been included in the draft audit.

Director Beebe moved to accept the Financial Statements and the Independent Auditors Report for Fiscal year ending June 20, 2013, seconded by Director Francisco, passed by a roll call vote, 7/0/0:

Ayes: Beebe, Francisco, Morgan, Orozco, Hanson

Nays: None

Absent/Abstain: None

The Board took a break at 3:17 PM

The Board re-convened at 3:28 PM for Item #10

10. General Managers Report

Randall Ward, General Manager, highlighted his report included in the board packet. Included in the report was the response to the USBR site inspection recommendations and the bid package for the AVAR project.

Mr. Ward and staff had met with the Santa Barbara County staff regarding actions and planning that is underway following the discovery of the Quagga Mussels in Lake Piru.

Mr. Ward was requested by the County to participate on the drought task force, which met on January 22, 2014 at the County's Emergency Operations Center.

He also noted that the bid package for the repair of the North Portal elevator is in development and should be completed by mid-month.

11. Drought Contingency Planning Project

Randall Ward introduced the Drought Contingency team, Bruce Thomas, Project Manager for COMB, Mike Garello, HDR Contract Manager and Dan Ellison, HDR Project Manager. Mike Garello and Dan Ellison gave a presentation to the Board on the Emergency Pumping System. They highlighted the problem if there is not sufficient rainfall, the critical issues and challenges, the selected process forward and the schedule and the next steps.

Phil Walker commented.

The Board next considered Item #18

18. Closed Session

Conference with Legal Counsel: Existing Litigation

[Government Code Section 54956.9(d)(1)]

Name of case: Andrew Brown and Jessica Brown vs. Cachuma Operation & Maintenance Board, Santa Barbara Superior Court Case No. 1438821

Counsel, Tony Trembley announced that the Board would go into closed session regarding Item #18 of the agenda, significant exposure to litigation.

The Board went into closed session at 4.35 p.m.

19. Reconvene into Open Session [Government Code Section 54957.7]

Disclosure of actions taken in closed session, as applicable

{Government Code Section 54957.1}

The Board came out of closed session at 4:44 p.m. There was no action to report out of closed session.

The Board next considered Item #15

15. Fisheries Division Report

Scott Volan, Project Biologist, highlighted the Fisheries Division activities for the month. The report was included in the board packet. Most of the thermograph network was picked up at the end of December, due to the low threat of storm flow a few remain in the interest of gathering data. Due to the drought and careful monitoring of Lake Cachuma, lake profiles are taken monthly.

16. Monthly Cachuma Project Reports

a. Cachuma Water Reports

The monthly water reports for December 2013 were included in the board packet.

b. Cachuma Reservoir Current Conditions

The Lake Cachuma Daily Operations report through January 21, 2014 was included in the board packet.

c. Lake Cachuma Quagga Survey

The County's summary of Aquatic Invasive Species Inspection Program for December 2013 was included in the board packet.

17. Directors' Requests for Agenda Items for Next Meeting

Leak at the outlet works and Hilton Creek issues.

20. Meeting Schedule

- The next regular Board meeting will be held February 24, 2014 at 2:00 p.m.
- The Agendas and Board Packets are available on the COMB website, www.cachuma-board.org

21. COMB Adjournment

There being no further business, the meeting was adjourned at 5:04 p.m.

Respectfully submitted,

Randall Ward, Secretary of the Board

APPROVED:

Lauren Hanson, President of the Board

Approved _____

Unapproved _____ ✓

2/19/2014

Accrual Basis

COMB
Statement of Net Assets
As of January 31, 2014

ASSETS

Current Assets

Checking/Savings

TRUST FUNDS

1210 · WARREN ACT TRUST FUND 124,994.26

1220 · RENEWAL FUND 195,652.94

Total TRUST FUNDS 320,647.20

1050 · GENERAL FUND 1,322,304.76

1100 · REVOLVING FUND 6,181.00

Total Checking/Savings 1,649,132.96

Other Current Assets

1010 · PETTY CASH 500.00

1200 · LAIF 3,888.73

1303 · Bradbury SOD Act Assmnts Rec 74,323.00

1304 · Lauro Dam SOD Assesmnt Rec 13,216.00

1305 · ACCRUED INTEREST RECEIVABLE 2.36

1400 · PREPAID INSURANCE 18,211.72

Total Other Current Assets 110,141.81

Total Current Assets 1,759,274.77

Fixed Assets

1500 · VEHICLES 431,604.76

1505 · OFFICE FURN & EQUIPMENT 398,704.81

1510 · MOBILE OFFICES 97,803.34

1515 · FIELD EQUIPMENT 503,755.12

1525 · PAVING 38,351.00

1550 · ACCUMULATED DEPRECIATION -1,271,343.88

Total Fixed Assets 198,875.15

Other Assets

1910 · LT Bradbury SOD Act Assess Rec 5,412,718.07

1920 · LT Lauro SOD Act Assess Rec 968,607.00

Total Other Assets 6,381,325.07

TOTAL ASSETS 8,339,474.99

2/19/2014

Accrual Basis

COMB
Statement of Net Assets
As of January 31, 2014

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Accounts Payable

2200 · ACCOUNTS PAYABLE

81,233.57

Total Accounts Payable

81,233.57

Other Current Liabilities

Payroll-DepPrm Admin

44.62

Payroll-DepPrm FD

2.31

Payroll-DepPrm Ops

58.48

2550 · VACATION/SICK

98,242.62

2561 · BRADBURY DAM SOD ACT

74,323.64

2563 · LAURO DAM SOD ACT

13,216.00

2565 · ACCRUED INTEREST SOD ACT

87,008.00

2590 · DEFERRED REVENUE

320,647.20

Total Other Current Liabilities

593,544.38

Total Current Liabilities

674,777.95

Long Term Liabilities

2602 · LT SOD Act Liability-Bradbury

5,412,718.07

2603 · LT SOD Act Liability - Lauro

968,607.00

2604 · OPEB LT Liability

432,462.00

Total Long Term Liabilities

6,813,787.07

Total Liabilities

7,488,565.02

NET POSITION

3901 · Retained Net Assets

281,767.71

Net Income

569,142.26

Total Net Assets

850,909.97

TOTAL LIABILITIES & NET POSITION

8,339,474.99

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Statement of Revenues and Expenditures
Budget vs. Actuals July 2013 - Jun 2014

	Fishes		Operations		TOTAL	
	Jul '13 - Jan 14	\$ Over Budget	Jul '13 - Jan 14	\$ Over Budget	Budget	\$ Over Budget
Income						
3000 REVENUE						
3001 - O&M Budget (Cltry Assessments)	797,618.64	-267,160.36	1,768,591.80	-589,531.20	3,422,922.00	-856,711.56
3002 - Drought Contingency Rsv Fund	0.00	0.00	300,000.01	0.00	0.00	300,000.01
3006 - Warren Act	16,089.32	-465.68	0.00	0.00	16,555.00	-465.68
3007 - Renewal Fund	57,467.00	-185,445.00	0.00	0.00	242,912.00	-185,445.00
3010 - Interest Income	0.00	0.00	262.17	0.00	0.00	262.17
3020 - Misc Income	0.00	0.00	618.71	0.00	0.00	618.71
3026 - Quiota Crk X1-CW Cons Brd	0.00	-150,000.00	0.00	0.00	150,000.00	-150,000.00
3027 - Quiota Crk X1-CDFG Grant	0.00	-521,141.00	0.00	0.00	521,141.00	-521,141.00
3035 - Cachuama Project Betterment Fund	75,270.95	-14,729.05	0.00	0.00	90,000.00	-14,729.05
Total 3000 REVENUE	946,445.91	-1,138,961.09	2,069,472.69	-288,650.31	4,443,530.00	-1,427,611.40
Total Income	946,445.91	-1,138,961.09	2,069,472.69	-288,650.31	4,443,530.00	-1,427,611.40
Gross Profit	946,445.91	-1,138,961.09	2,069,472.69	-288,650.31	4,443,530.00	-1,427,611.40
Expense						
PAYROLL						
Gross	0.00	0.00	0.00	0.00	0.00	0.00
Gross-FD	0.00	0.00	0.00	0.00	0.00	0.00
Total PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
3100 - LABOR-OPERATIONS						
3101-B - Bereavement Leave	0.00	0.00	257.83	0.00	0.00	257.83
3101-E - Engineer	0.00	0.00	44,747.02	0.00	0.00	44,747.02
3101-H - Holiday Leave	0.00	0.00	11,599.78	0.00	0.00	11,599.78
3101-J - Jury Duty	0.00	0.00	597.08	0.00	0.00	597.08
3101-S - Sick Leave	0.00	0.00	8,560.18	0.00	0.00	8,560.18
3101-V - Vacation Leave	0.00	0.00	8,994.98	0.00	0.00	8,994.98
3102 - Meter Reading	0.00	0.00	2,476.34	0.00	0.00	2,476.34
3103 - SCC Ops	0.00	0.00	81,430.57	0.00	0.00	81,430.57
3104 - Veh & Equip Mice	0.00	0.00	951.44	0.00	0.00	951.44
3105 - SCADA	0.00	0.00	5,644.34	0.00	0.00	5,644.34
3106 - Rodent Bait	0.00	0.00	4,737.58	0.00	0.00	4,737.58
3107 - NORTH PORTAL						
3107-1 - NP INTAKE TOWER						
3107-1a - Maintenance	0.00	0.00	2,630.92	0.00	0.00	2,630.92
3107-1b - Cleaning	0.00	0.00	490.26	0.00	0.00	490.26
3107-1f - Operations	0.00	0.00	217.12	0.00	0.00	217.12
3107-1i - Engineering	0.00	0.00	1,413.27	0.00	0.00	1,413.27
3107-1j - Rehabilitation	0.00	0.00	1,133.96	0.00	0.00	1,133.96
Total 3107-1 - NP INTAKE TOWER	0.00	0.00	5,885.53	0.00	0.00	5,885.53
3107-2 - NP CONTROL STATION						
3107-2a - Maintenance	0.00	0.00	3,814.80	0.00	0.00	3,814.80
3107-2f - Operations	0.00	0.00	1,127.17	0.00	0.00	1,127.17
3107-2h - Inspection	0.00	0.00	796.84	0.00	0.00	796.84
3107-2i - Engineering	0.00	0.00	1,161.00	0.00	0.00	1,161.00
Total 3107-2 - NP CONTROL STATION	0.00	0.00	6,899.81	0.00	0.00	6,899.81
3107-3 - NP TECOLOTE TUNNEL						
3107-3a - Maintenance	0.00	0.00	98.37	0.00	0.00	98.37
Total 3107-3 - NP TECOLOTE TUNNEL	0.00	0.00	98.37	0.00	0.00	98.37
Total 3107 - NORTH PORTAL	0.00	0.00	12,883.71	0.00	0.00	12,883.71
3108 - GLEN ANNE						
3108-1 - GA SOUTH PORTAL						
3108-1a - Maintenance	0.00	0.00	116.74	0.00	0.00	116.74
3108-1d - Weed Management	0.00	0.00	303.84	0.00	0.00	303.84
3108-1f - Operations	0.00	0.00	172.15	0.00	0.00	172.15
3108-1g - Road	0.00	0.00	81.42	0.00	0.00	81.42
3108-1h - Inspection	0.00	0.00	176.38	0.00	0.00	176.38
Total 3108-1 - GA SOUTH PORTAL	0.00	0.00	850.53	0.00	0.00	850.53
3108-2 - GA RESERVOIR						

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Statement of Revenues and Expenditures
Budget vs. Actuals July 2013 - Jun 2014

	Fisheries			Operations			TOTAL		
	Jul '13 - Jan 14	Budget	% of Budget	Jul '13 - Jan 14	Budget	% of Budget	Jul '13 - Jan 14	Budget	% of Budget
3108-2a - Maintenance	0.00			1,495.55	0.00		1,495.55	0.00	100.0%
3108-2d - Weed Management	0.00			664.48	0.00		664.48	0.00	100.0%
3108-2h - Inspection	0.00			224.67	0.00		224.67	0.00	100.0%
Total 3108-2 - GA RESERVOIR	0.00			2,384.70	0.00		2,384.70	0.00	100.0%
3108-3 - GA PUMP STATION	0.00			138.50	0.00		138.50	0.00	100.0%
3108-3b - Cleaning	0.00			101.28	0.00		101.28	0.00	100.0%
3108-3d - Weed Management	0.00			239.78	0.00		239.78	0.00	100.0%
Total 3108-3 - GA PUMP STATION	0.00			239.78	0.00		239.78	0.00	100.0%
3108-4 - GA TURNOUT	0.00			185.76	0.00		185.76	0.00	100.0%
3108-4a - Maintenance	0.00			202.56	0.00		202.56	0.00	100.0%
3108-4d - Weed Management	0.00			388.32	0.00		388.32	0.00	100.0%
Total 3108-4 - GA TURNOUT	0.00			3,863.33	0.00		3,863.33	0.00	100.0%
Total 3108 - GLEN ANNE	0.00			3,863.33	0.00		3,863.33	0.00	100.0%
3110 - LAURO									
3110-1 - YARD									
3110-1a - Maintenance	0.00			7,132.01	0.00		7,132.01	0.00	100.0%
3110-1b - Cleaning	0.00			6,195.28	0.00		6,195.28	0.00	100.0%
3110-1e - Landscaping	0.00			98.37	0.00		98.37	0.00	100.0%
3110-1h - Inspection	0.00			131.16	0.00		131.16	0.00	100.0%
3110-1j - Rehabilitation	0.00			61.92	0.00		61.92	0.00	100.0%
Total 3110-1 - YARD	0.00			13,618.74	0.00		13,618.74	0.00	100.0%
3110-2 - CONTROL STATION									
3110-2a - Maintenance	0.00			2,351.56	0.00		2,351.56	0.00	100.0%
3110-2b - Inspection	0.00			110.80	0.00		110.80	0.00	100.0%
3110-2i - Engineering	0.00			92.88	0.00		92.88	0.00	100.0%
3110-2j - Rehabilitation	0.00			110.80	0.00		110.80	0.00	100.0%
Total 3110-2 - CONTROL STATION	0.00			2,666.04	0.00		2,666.04	0.00	100.0%
3110-3 - RESERVOIR									
3110-3d - Weed Management	0.00			83.10	0.00		83.10	0.00	100.0%
3110-3e - Landscaping	0.00			358.68	0.00		358.68	0.00	100.0%
3110-3h - Inspection	0.00			321.63	0.00		321.63	0.00	100.0%
Total 3110-3 - RESERVOIR	0.00			763.41	0.00		763.41	0.00	100.0%
Total 3110 - LAURO	0.00			17,048.19	0.00		17,048.19	0.00	100.0%
3111 - OFFICE									
3111-1 - CREW OFFICE	0.00			415.50	0.00		415.50	0.00	100.0%
3111-1f - Operations	0.00			415.50	0.00		415.50	0.00	100.0%
Total 3111-1 - CREW OFFICE	0.00			415.50	0.00		415.50	0.00	100.0%
3111-2 - IMPLANTS									
3111-2a - Maintenance	0.00			54.28	0.00		54.28	0.00	100.0%
Total 3111-2 - IMPLANTS	0.00			54.28	0.00		54.28	0.00	100.0%
Total 3111 - OFFICE	0.00			469.78	0.00		469.78	0.00	100.0%
3112 - SHEFFIELD									
3112-1 - CONTROL STATION									
3112-1a - Maintenance	0.00			4,551.58	0.00		4,551.58	0.00	100.0%
3112-1b - Cleaning	0.00			271.40	0.00		271.40	0.00	100.0%
3112-1j - Rehabilitation	0.00			498.60	0.00		498.60	0.00	100.0%
Total 3112-1 - CONTROL STATION	0.00			5,321.58	0.00		5,321.58	0.00	100.0%
3112-2 - TUNNEL									
3112-2b - Cleaning	0.00			434.24	0.00		434.24	0.00	100.0%
3112-2h - Inspection	0.00			3,626.99	0.00		3,626.99	0.00	100.0%
Total 3112-2 - TUNNEL	0.00			4,061.23	0.00		4,061.23	0.00	100.0%
Total 3112 - SHEFFIELD	0.00			9,382.81	0.00		9,382.81	0.00	100.0%
3113 - ORTEGA									

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Statement of Revenues and Expenditures
 Budget vs. Actuals July 2013 - Jun 2014

	Fisheries			Operations			TOTAL		
	Jul '13 - Jan '14	Budget	% of Budget	Jul '13 - Jan '14	Budget	% of Budget	Jul '13 - Jan '14	Budget	% of Budget
3113-1 - CONTROL STATION	0.00			7,436.23	0.00		7,436.23	0.00	100.0%
3113-1a - Maintenance	0.00			294.22	0.00		294.22	0.00	100.0%
3113-1b - Cleaning	0.00			135.70	0.00		135.70	0.00	100.0%
3113-1f - Engineering	0.00			2,419.22	0.00		2,419.22	0.00	100.0%
3113-1j - Rehabilitation	0.00			10,285.37	0.00		10,285.37	0.00	100.0%
Total 3113-1 - CONTROL STATION	0.00			11,491.07	0.00		11,491.07	0.00	100.0%
3113-2 - RESERVOIR	0.00			108.56	0.00		108.56	0.00	100.0%
3113-2a - Maintenance	0.00			144.24	0.00		144.24	0.00	100.0%
3113-2d - Weed Management	0.00			89.62	0.00		89.62	0.00	100.0%
3113-2f - Operations	0.00			863.28	0.00		863.28	0.00	100.0%
3113-2h - Inspection	0.00			1,205.70	0.00		1,205.70	0.00	100.0%
Total 3113-2 - RESERVOIR	0.00			11,491.07	0.00		11,491.07	0.00	100.0%
Total 3113 - ORTEGA	0.00			11,491.07	0.00		11,491.07	0.00	100.0%
3114 - BOUNDARY METER	0.00			560.94	0.00		560.94	0.00	100.0%
3114-1 - VAULT	0.00			799.44	0.00		799.44	0.00	100.0%
3114-1a - Maintenance	0.00			371.52	0.00		371.52	0.00	100.0%
3114-1f - Operations	0.00			1,731.90	0.00		1,731.90	0.00	100.0%
3114-1h - Inspection	0.00			1,731.90	0.00		1,731.90	0.00	100.0%
Total 3114-1 - VAULT	0.00			1,731.90	0.00		1,731.90	0.00	100.0%
Total 3114 - BOUNDARY METER	0.00			1,731.90	0.00		1,731.90	0.00	100.0%
3115 - CARPINTERIA	0.00			624.60	0.00		624.60	0.00	100.0%
3115-1 - CONTROL STATION	0.00			624.60	0.00		624.60	0.00	100.0%
3115-1a - Maintenance	0.00			624.60	0.00		624.60	0.00	100.0%
Total 3115-1 - CONTROL STATION	0.00			624.60	0.00		624.60	0.00	100.0%
3115-2 - RESERVOIR	0.00			3,750.45	0.00		3,750.45	0.00	100.0%
3115-2a - Maintenance	0.00			1,101.04	0.00		1,101.04	0.00	100.0%
3115-2d - Weed Management	0.00			732.78	0.00		732.78	0.00	100.0%
3115-2e - Landscaping	0.00			312.74	0.00		312.74	0.00	100.0%
3115-2h - Inspection	0.00			5,897.01	0.00		5,897.01	0.00	100.0%
Total 3115-2 - RESERVOIR	0.00			6,521.61	0.00		6,521.61	0.00	100.0%
Total 3115 - CARPINTERIA	0.00			6,521.61	0.00		6,521.61	0.00	100.0%
3116 - GOLETA REACH	0.00			11,897.16	0.00		11,897.16	0.00	100.0%
3116-1 - STRUCTURES	0.00			568.26	0.00		568.26	0.00	100.0%
3116-1a - Maintenance	0.00			433.44	0.00		433.44	0.00	100.0%
3116-1h - Inspection	0.00			12,898.86	0.00		12,898.86	0.00	100.0%
3116-1i - Engineering	0.00			192.32	0.00		192.32	0.00	100.0%
Total 3116-1 - STRUCTURES	0.00			192.32	0.00		192.32	0.00	100.0%
3116-2 - LATERAL METERS	0.00			768.66	0.00		768.66	0.00	100.0%
3116-2a - Maintenance	0.00			928.80	0.00		928.80	0.00	100.0%
Total 3116-2 - LATERAL METERS	0.00			1,697.46	0.00		1,697.46	0.00	100.0%
3116-4 - CONDUIT	0.00			14,788.64	0.00		14,788.64	0.00	100.0%
3116-4h - Inspection	0.00			10,312.46	0.00		10,312.46	0.00	100.0%
3116-4i - Engineering	0.00			2,507.91	0.00		2,507.91	0.00	100.0%
Total 3116-4 - CONDUIT	0.00			9,752.40	0.00		9,752.40	0.00	100.0%
Total 3116 - GOLETA REACH	0.00			23,046.77	0.00		23,046.77	0.00	100.0%
3117 - CARPINTERIA REACH	0.00			1,140.84	0.00		1,140.84	0.00	100.0%
3117-1 - STRUCTURES	0.00			1,140.84	0.00		1,140.84	0.00	100.0%
3117-1a - Maintenance	0.00			2,507.91	0.00		2,507.91	0.00	100.0%
3117-1h - Inspection	0.00			9,752.40	0.00		9,752.40	0.00	100.0%
3117-1i - Engineering	0.00			474.00	0.00		474.00	0.00	100.0%
3117-1j - Rehabilitation	0.00			23,046.77	0.00		23,046.77	0.00	100.0%
Total 3117-1 - STRUCTURES	0.00			1,140.84	0.00		1,140.84	0.00	100.0%
Total 3117-2 - LATERAL METERS	0.00			1,140.84	0.00		1,140.84	0.00	100.0%

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Statement of Revenues and Expenditures
 Budget vs. Actuals July 2013 - Jun 2014

	Fisheries			Operations			TOTAL		
	Jul '13 - Jan 14	% of Budget	\$ Over Budget	Jul '13 - Jan 14	% of Budget	\$ Over Budget	Jul '13 - Jan 14	% of Budget	\$ Over Budget
3117-2f - Operations	0.00		187.38	187.38		0.00	187.38		187.38
3117-2j - Rehabilitation	0.00		417.92	417.92		0.00	417.92		417.92
Total 3117-2 - LATERAL METERS	0.00		1,746.14	1,746.14		0.00	1,746.14		1,746.14
3117-4 - CONDUIT	0.00		938.10	938.10		0.00	938.10		938.10
3117-4h - Inspection	0.00		938.10	938.10		0.00	938.10		938.10
Total 3117-4 - CONDUIT	0.00		938.10	938.10		0.00	938.10		938.10
Total 3117 - CARPINTERIA REACH	0.00		25,731.01	25,731.01		0.00	25,731.01		25,731.01
3150 - Health & Workers Comp	0.00		118,424.65	118,424.65	60.2%	196,657.00	118,424.65	60.2%	-76,232.35
3155 - PERS	0.00		46,342.94	46,342.94	51.5%	90,035.00	46,342.94	51.5%	-43,692.06
3160 - Ops Co FICA	0.00		16,219.56	16,219.56	59.1%	30,828.00	16,219.56	59.1%	-12,608.44
3165 - Ops Co Medicare	0.00		4,261.04	4,261.04	59.1%	7,209.00	4,261.04	59.1%	-2,947.96
3100 - LABOR - OPERATIONS - Other	0.00		0.00	0.00	0.0%	497,218.00	0.00	0.0%	-497,218.00
Total 3100 - LABOR - OPERATIONS	0.00		461,157.38	461,157.38	56.1%	821,947.00	461,157.38	56.1%	-360,789.62
3200 VEH & EQUIPMENT	0.00		12,338.72	12,338.72	41.1%	30,000.00	12,338.72	41.1%	-17,661.28
3201 - Vehicle/Equip Mice	0.00		0.00	0.00	0.0%	15,000.00	0.00	0.0%	-15,000.00
3202 - Fixed Capital	0.00		2,995.81	2,995.81	59.9%	5,000.00	2,995.81	59.9%	-2,004.19
3203 - Equipment Rental	0.00		3,195.67	3,195.67	63.9%	5,000.00	3,195.67	63.9%	-1,804.33
3204 - Miscellaneous	0.00		18,530.20	18,530.20	33.7%	55,000.00	18,530.20	33.7%	-36,469.80
Total 3200 VEH & EQUIPMENT	0.00		11,065.60	11,065.60	55.3%	20,000.00	11,065.60	55.3%	-8,934.40
3300 - CONTRACT LABOR	0.00		7,940.29	7,940.29	39.7%	20,000.00	7,940.29	39.7%	-12,059.71
3301 - Conduit, Meter, Valve & Misc	0.00		10,340.00	10,340.00	103.4%	10,000.00	10,340.00	103.4%	340.00
3302 - Buildings & Roads	0.00		5,000.00	5,000.00	50.0%	10,000.00	5,000.00	50.0%	-5,000.00
3303 - Reservoirs	0.00		34,345.89	34,345.89	57.2%	60,000.00	34,345.89	57.2%	-25,654.11
3304 - Engineering, Misc Services	0.00		0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 3300 - CONTRACT LABOR	0.00		5,362.92	5,362.92	21.5%	25,000.00	5,362.92	21.5%	-19,637.08
3400 - MATERIALS & SUPPLIES	0.00		2,138.66	2,138.66	14.3%	15,000.00	2,138.66	14.3%	-12,861.34
3401 - Conduit, Meter, Valve & Misc	0.00		3,954.11	3,954.11	39.5%	10,000.00	3,954.11	39.5%	-6,045.89
3402 - Buildings & Roads	0.00		11,455.69	11,455.69	22.9%	50,000.00	11,455.69	22.9%	-38,544.31
3403 - Reservoirs	0.00		3,538.25	3,538.25	50.5%	7,000.00	3,538.25	50.5%	-3,461.75
Total 3400 - MATERIALS & SUPPLIES	0.00		3,324.11	3,324.11	55.4%	6,000.00	3,324.11	55.4%	-2,675.89
3500 - OTHER EXPENSES	0.00		10,862.91	10,862.91	60.3%	18,000.00	10,862.91	60.3%	-7,137.09
3501 - Utilities	0.00		973.58	973.58	24.3%	4,000.00	973.58	24.3%	-3,026.42
3502 - Uniforms	0.00		11,196.84	11,196.84	140.0%	8,000.00	11,196.84	140.0%	3,196.84
3503 - Communications	0.00		2,050.39	2,050.39	66.3%	3,000.00	2,050.39	66.3%	-949.61
3504 - USA & Other Services	0.00		31,946.08	31,946.08	69.4%	46,000.00	31,946.08	69.4%	-14,053.92
3505 - Miscellaneous	0.00		0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
3506 - Training	0.00		0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 3500 - OTHER EXPENSES	0.00		47,514.56	47,514.56	54.8%	105,057.00	47,514.56	54.8%	-57,542.44
4000 - Reconciliation Discrepancies	0.00		-37,157.54	-37,157.54	60.8%	94,842.00	-37,157.54	60.8%	-131,999.54
4100 - LABOR - FISHERIES	57,542.44		47,825.54	47,825.54	62.2%	76,859.00	47,825.54	62.2%	-29,033.46
4101 - Senior Resource Scientist	57,542.44		22,219.16	22,219.16	40.4%	55,000.00	22,219.16	40.4%	-32,780.84
4102 - Project Biologist	0.00		1,638.50	1,638.50	34.5%	4,754.00	1,638.50	34.5%	-3,115.50
4103 - Biologist	0.00		4,754.00	4,754.00	7.3%	4,754.00	4,754.00	7.3%	0.00
4104 - Oak Tree Program	0.00		0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4104 - Oak Tree Program	0.00		0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4114 - Seasonal Aide - JG	348.00		0.00	0.00	0.0%	0.00	0.00	0.0%	348.00
4115 - Seasonal Aide - RK	530.25		0.00	0.00	0.0%	0.00	0.00	0.0%	530.25
4116 - Seasonal Aide - DR	1,709.75		0.00	0.00	0.0%	0.00	0.00	0.0%	1,709.75
4117 - Seasonal Aide - BJ	0.00		0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4118 - Seasonal Aide	0.00		0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4119 - Seasonal Aide	0.00		0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
4150 - FD Health & WC	49,111.83		0.00	0.00	0.0%	0.00	0.00	0.0%	49,111.83
4151 - FD PERS	31,943.12		0.00	0.00	0.0%	0.00	0.00	0.0%	31,943.12
4152 - FD Co FICA	12,840.85		0.00	0.00	0.0%	0.00	0.00	0.0%	12,840.85
4153 - FD Co Medicare	3,003.08		0.00	0.00	0.0%	0.00	0.00	0.0%	3,003.08
Total 4100 - LABOR - FISHERIES	286,396.98		-247,512.02	-247,512.02	53.6%	533,909.00	286,396.98	53.6%	-247,512.02
4200 - VEHICLES & EQUIP - FISHERIES	7,637.68		0.00	0.00	0.0%	0.00	0.00	0.0%	7,637.68
4270 - Vehicle/Equip Mice	6,739.00		0.00	0.00	0.0%	0.00	0.00	0.0%	6,739.00
4280 - Fixed Capital	0.00		0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

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Statement of Revenues and Expenditures
Budget vs. Actuals July 2013 - Jun 2014

	Fisheries			Operations			TOTAL		
	Jul '13 - Jan 14	\$ Over Budget	% of Budget	Jul '13 - Jan 14	\$ Over Budget	% of Budget	Jul '13 - Jan 14	\$ Over Budget	% of Budget
4290 - Miscellaneous	550.81	-1,948.19	22.0%	0.00	0.00	0.0%	550.81	-1,948.19	22.0%
Total 4200 - VEHICLES & EQUIP - FISHERIES	14,927.49	-52,872.51	22.0%	0.00	0.00	0.0%	14,927.49	-52,872.51	22.0%
4220 - CONTRACT LABOR - FISHERIES	0.00	-3,000.00	0.0%	0.00	0.00	0.0%	0.00	-3,000.00	0.0%
4221 - Meters & Valves	0.00	-13,000.00	0.0%	0.00	0.00	0.0%	0.00	-13,000.00	0.0%
4222 - Fish Projects Maintenance	0.00	-16,000.00	0.0%	0.00	0.00	0.0%	0.00	-16,000.00	0.0%
Total 4220 - CONTRACT LABOR - FISHERIES	0.00	-30,000.00	0.0%	0.00	0.00	0.0%	0.00	-30,000.00	0.0%
4300 - MATERIALS/SUPPLIES - FISHERIES	719.11	-14,630.89	4.7%	0.00	0.00	0.0%	719.11	-14,630.89	4.7%
4390 - Miscellaneous	719.11	-14,630.89	4.7%	0.00	0.00	0.0%	719.11	-14,630.89	4.7%
Total 4300 - MATERIALS/SUPPLIES - FISHERIES	1,354.72	-1,145.28	54.2%	0.00	0.00	0.0%	1,354.72	-1,145.28	54.2%
4500 - OTHER EXPENSES - FISHERIES	0.00	-1,145.28	54.2%	0.00	0.00	0.0%	0.00	-1,145.28	54.2%
4502 - Uniforms	0.00	-1,145.28	54.2%	0.00	0.00	0.0%	0.00	-1,145.28	54.2%
Total 4500 - OTHER EXPENSES - FISHERIES	0.00	-1,145.28	54.2%	0.00	0.00	0.0%	0.00	-1,145.28	54.2%
4999 - GENERAL & ADMINISTRATIVE	0.00	0.00	0.0%	408.03	2,000.00	20.4%	408.03	-1,591.97	20.4%
5000 - Director Fees	0.00	0.00	0.0%	4,614.70	11,000.00	42.0%	4,614.70	-6,385.30	42.0%
5001 - Director Mileage	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
5000 - Director Fees - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
Total 5000 - Director Fees	0.00	0.00	0.0%	5,022.73	13,000.00	38.6%	5,022.73	-7,977.27	38.6%
5100 - Legal	0.00	0.00	0.0%	42,711.02	100,000.00	42.7%	42,711.02	-57,288.98	42.7%
5101 - Audit	0.00	0.00	0.0%	13,607.75	11,700.00	116.3%	13,607.75	1,907.75	116.3%
5150 - Unemployment Tax	0.00	0.00	0.0%	0.00	25,000.00	0.0%	0.00	-25,000.00	0.0%
5200 - Liability Insurance	0.00	0.00	0.0%	29,371.00	42,705.00	68.8%	29,371.00	-13,334.00	68.8%
5201 - Health & Workers Comp	0.00	0.00	0.0%	78,974.11	178,241.00	44.3%	78,974.11	-99,266.89	44.3%
5250 - PERS	0.00	0.00	0.0%	33,504.99	59,642.00	56.2%	33,504.99	-26,137.01	56.2%
5260 - Company FICA Admin	0.00	0.00	0.0%	11,662.38	18,963.00	61.6%	11,662.38	-7,290.62	61.6%
5265 - Company MCARE Admin	0.00	0.00	0.0%	2,860.28	4,435.00	64.5%	2,860.28	-1,574.72	64.5%
5300 - Manager Salary	0.00	0.00	0.0%	56,100.00	117,000.00	47.9%	56,100.00	-60,900.00	47.9%
5301 - Administrative Manager	0.00	0.00	0.0%	42,478.02	71,770.00	59.2%	42,478.02	-29,291.98	59.2%
5304 - Administrative Secretary	0.00	0.00	0.0%	23,316.49	37,447.00	62.3%	23,316.49	-14,130.51	62.3%
5306 - Administrative Assistant	0.00	0.00	0.0%	26,797.86	40,302.00	66.5%	26,797.86	-13,504.14	66.5%
5307 - Water Resources Technician	0.00	0.00	0.0%	24,768.12	39,338.00	63.0%	24,768.12	-14,569.88	63.0%
5310 - Postage/Office Exp	0.00	0.00	0.0%	4,222.86	9,100.00	46.4%	4,222.86	-4,877.14	46.4%
5311 - Office Equip/Leases	0.00	0.00	0.0%	4,097.68	9,691.00	42.3%	4,097.68	-5,593.32	42.3%
5312 - Misc Admin Expenses	0.00	0.00	0.0%	5,864.81	10,790.00	54.4%	5,864.81	-4,925.19	54.4%
5313 - Communications	0.00	0.00	0.0%	8,223.39	7,995.00	60.3%	8,223.39	228.39	60.3%
5314 - Utilities	0.00	0.00	0.0%	5,008.59	9,737.00	51.4%	5,008.59	-4,728.41	51.4%
5315 - Membership Dues	0.00	0.00	0.0%	6,334.50	6,425.00	98.6%	6,334.50	-90.50	98.6%
5316 - Admin Fixed Assets	0.00	0.00	0.0%	1,530.37	4,000.00	38.3%	1,530.37	-2,469.63	38.3%
5318 - Computer Consultant	0.00	0.00	0.0%	10,867.58	16,625.00	65.4%	10,867.58	-5,757.42	65.4%
5325 - Emp Training/Subscriptions	0.00	0.00	0.0%	83.85	2,000.00	4.2%	83.85	-1,916.15	4.2%
5330 - Admin Travel/Conferences	0.00	0.00	0.0%	1,053.37	2,000.00	52.7%	1,053.37	-946.63	52.7%
5331 - Public Information	0.00	0.00	0.0%	437.45	1,000.00	43.7%	437.45	-562.55	43.7%
Total 4999 - GENERAL & ADMINISTRATIVE	0.00	0.00	0.0%	435,519.20	838,906.00	51.9%	435,519.20	-403,386.80	51.9%
5400 - GENERAL & ADMIN - FISHERIES	25,373.43	-19,297.57	56.8%	0.00	0.00	0.0%	25,373.43	-19,297.57	56.8%
5401 - Health & Workers Comp	18,041.25	-14,073.75	56.2%	0.00	0.00	0.0%	18,041.25	-14,073.75	56.2%
5402 - CalPERS	6,290.62	-3,919.38	61.6%	0.00	0.00	0.0%	6,290.62	-3,919.38	61.6%
5403 - Company Fica	12,555.03	-7,607.97	62.3%	0.00	0.00	0.0%	12,555.03	-7,607.97	62.3%
5404 - Admin Secretary	30,207.68	-32,792.32	47.9%	0.00	0.00	0.0%	30,207.68	-32,792.32	47.9%
5405 - GM Salary	1,540.15	-848.85	64.5%	0.00	0.00	0.0%	1,540.15	-848.85	64.5%
5406 - Company MCare	13,467.00	-11,533.00	53.9%	0.00	0.00	0.0%	13,467.00	-11,533.00	53.9%
5407 - Legal - FD	22,872.85	-15,773.15	59.2%	0.00	0.00	0.0%	22,872.85	-15,773.15	59.2%
5408 - Administrative Manager	14,429.61	-7,271.39	66.5%	0.00	0.00	0.0%	14,429.61	-7,271.39	66.5%
5409 - Administrative Assistant	2,250.73	-2,649.27	45.9%	0.00	0.00	0.0%	2,250.73	-2,649.27	45.9%
5410 - Postage / Office Supplies	2,206.34	-3,011.66	42.3%	0.00	0.00	0.0%	2,206.34	-3,011.66	42.3%
5411 - Office Equipment / Leases	2,774.65	-3,035.35	47.8%	0.00	0.00	0.0%	2,774.65	-3,035.35	47.8%
5412 - Misc. Admin Expense	2,900.11	-1,404.89	67.4%	0.00	0.00	0.0%	2,900.11	-1,404.89	67.4%
5413 - Communications	2,696.91	-2,546.09	51.4%	0.00	0.00	0.0%	2,696.91	-2,546.09	51.4%
5414 - Utilities	3,278.50	-378.50	113.1%	0.00	0.00	0.0%	3,278.50	-378.50	113.1%
5415 - Membership Dues	2,900.00	-812.39	79.7%	0.00	0.00	0.0%	2,900.00	-812.39	79.7%
5416 - Admin Fixed Assets	3,187.61	-2,769.57	69.2%	0.00	0.00	0.0%	3,187.61	-2,769.57	69.2%
5418 - Computer Consultant	6,230.43	-2,454.85	1.8%	0.00	0.00	0.0%	6,230.43	-2,454.85	1.8%
5425 - Employee Education/Subsription	45.15	0.00	0.0%	45.15	0.00	0.0%	45.15	0.00	0.0%

comb2
Statement of Revenues and Expenditures
Budget vs. Actuals July 2013 - Jun 2014

	Fisheries			Operations			TOTAL		
	Jul '13 - Jan 14	Budget	% of Budget	Jul '13 - Jan 14	Budget	% of Budget	Jul '13 - Jan 14	Budget	% of Budget
5426 · Director Fees	2,543.30	6,000.00	42.4%	0.00	0.00	0.0%	2,543.30	6,000.00	42.4%
5427 · Director Mileage	229.17	1,000.00	22.9%	0.00	0.00	0.0%	229.17	1,000.00	22.9%
5430 · Travel	1,129.23	2,500.00	45.2%	0.00	0.00	0.0%	1,129.23	2,500.00	45.2%
5431 · Public Information	1,619.19	1,500.00	107.9%	0.00	0.00	0.0%	1,619.19	1,500.00	107.9%
5441 · Audit	7,327.25	6,300.00	116.3%	0.00	0.00	0.0%	7,327.25	6,300.00	116.3%
5443 · Lib & Property Ins	15,815.00	21,595.00	73.2%	0.00	0.00	0.0%	15,815.00	21,595.00	73.2%
5450 · Water Resources Technician	13,336.68	21,182.00	63.0%	0.00	0.00	0.0%	13,336.68	21,182.00	63.0%
Total 5400 · GENERAL & ADMIN - FISHERIES	212,347.87	361,848.00	58.7%	0.00	0.00	0.0%	212,347.87	361,848.00	58.7%
5510 · Integrated Reg. Water Mgt Plan	0.00	0.00	0.0%	0.00	5,000.00	0.0%	0.00	5,000.00	0.0%
6000 · SPECIAL PROJECTS	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
6052 · SCADA	0.00	0.00	0.0%	5,535.72	30,000.00	18.5%	5,535.72	30,000.00	18.5%
6080 · COMB Office Building	0.00	0.00	0.0%	872.63	20,000.00	4.4%	872.63	20,000.00	4.4%
6096 · SCC Structure Rehabilitation	0.00	0.00	0.0%	0.00	111,270.00	0.0%	0.00	111,270.00	0.0%
6097 · GIS and Mapping	0.00	0.00	0.0%	7,009.19	10,000.00	70.1%	7,009.19	10,000.00	70.1%
6105 · ROW Management Program	0.00	0.00	0.0%	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%
6107-1 · North Portal Elevator Reha - UF	0.00	0.00	0.0%	0.00	25,000.00	0.0%	0.00	25,000.00	0.0%
6107 · North Portal Elevator Rehab	0.00	0.00	0.0%	39,275.00	325,000.00	12.1%	39,275.00	325,000.00	12.1%
6108 · Drought Contingency Planning	0.00	0.00	0.0%	11,048.32	82,000.00	13.5%	11,048.32	82,000.00	13.5%
6108-1 · Drought Contingency Planning UF	0.00	0.00	0.0%	0.00	82,000.00	0.0%	0.00	82,000.00	0.0%
Total 6000 · SPECIAL PROJECTS	0.00	481,270.00	13.2%	63,740.86	481,270.00	13.2%	63,740.86	481,270.00	13.2%
6200 · FISHERIES ACTIVITIES	4,527.51	105,000.00	4.3%	0.00	0.00	0.0%	4,527.51	105,000.00	4.3%
6201 · FMP Implementation	4,406.43	10,000.00	44.1%	0.00	0.00	0.0%	4,406.43	10,000.00	44.1%
6202 · GIS and Mapping	0.00	10,000.00	0.0%	0.00	0.00	0.0%	0.00	10,000.00	0.0%
6203 · Grants Technical Support	6,337.84	10,000.00	63.4%	0.00	0.00	0.0%	6,337.84	10,000.00	63.4%
6204 · SYR Hydrology Technical Support	37,075.00	75,000.00	49.4%	0.00	0.00	0.0%	37,075.00	75,000.00	49.4%
6205 · USGS Stream Gauge Program	0.00	5,000.00	0.0%	0.00	0.00	0.0%	0.00	5,000.00	0.0%
6206 · Tri County Fish Team Funding	2,078.31	25,000.00	8.3%	0.00	0.00	0.0%	2,078.31	25,000.00	8.3%
6207 · Oak Trees Restoration Program	0.00	5,000.00	0.0%	0.00	0.00	0.0%	0.00	5,000.00	0.0%
6211 · SYR RiverWare Model Use	54,425.09	245,000.00	22.2%	0.00	0.00	0.0%	54,425.09	245,000.00	22.2%
Total 6200 · FISHERIES ACTIVITIES	105,000.00	105,000.00	100.0%	0.00	0.00	0.0%	105,000.00	105,000.00	100.0%
6300 · HABITAT ENHANCEMENT	0.00	3,000.00	0.0%	0.00	0.00	0.0%	0.00	3,000.00	0.0%
6303 · Tributary Projects Support	9,040.40	70,000.00	12.9%	0.00	0.00	0.0%	9,040.40	70,000.00	12.9%
6304 · Engineering Designs - OC	810,869.29	770,000.00	105.3%	0.00	0.00	0.0%	810,869.29	770,000.00	105.3%
6308 · Quicta Creek Crossing #1	819,909.69	843,000.00	97.3%	0.00	0.00	0.0%	819,909.69	843,000.00	97.3%
Total 6300 · HABITAT ENHANCEMENT	1,639,819.38	1,613,000.00	101.7%	0.00	0.00	0.0%	1,639,819.38	1,613,000.00	101.7%
Total Expense	443,635.04	0.00	100.0%	1,012,777.30	0.00	100.0%	1,012,777.30	0.00	100.0%
Net Income	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%

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

www.treasurer.ca.gov/pmia-laif
 February 14, 2014

CACHUMA OPERATION AND MAINTENANCE BOARD

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

PMIA Average Monthly Yields

Tran Type Definitions

January 2014 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2014	1/14/2014	QRD	1420999	SYSTEM	2.50

Account Summary

Total Deposit:	2.50	Beginning Balance:	3,886.23
Total Withdrawal:	0.00	Ending Balance:	3,888.73

MEMO TO: Board of Directors
 Cachuma Operation & Maintenance Board

FROM: Randall Ward, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of January, 2014, 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



STATEMENT OF ACCOUNTS

UNION BANK
LOCAL GOVERNMENT CENTRAL COAST 0986
PO BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
CACHUMA OPERATION & MAINTENANC
Statement Number: 0102335072
1/1/14 - 1/31/14

Customer Inquiries
800-798-6466

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CY30MZOB0000 0092408-120116 383126
CACHUMA OPERATION & MAINTENANCE BOARD
MASTER CONTRACT RENEWAL FUND
3301 LAUREL CANYON RD
SANTA BARBARA CA 93105-2017

BUSINESS ESSENTIALS INTEREST CHK SUMMARY

Days in statement period: 31

Table with columns for Beginning balance on 1/1, Total Credits, Total Debits, Ending Balance on 1/31, Interest, and Interest Rates. Values include \$195,644.54, 8.40, 0.00, \$195,652.94, and 0.05%.

CREDITS

Other credits and adjustments

Table with columns: Date, Description, Reference, Amount. Entry: 1/31 INTEREST PAYMENT \$ 8.40

DAILY LEDGER BALANCE

Table with columns: Date, Ledger Balance, Date, Ledger Balance, Date, Ledger Balance. Values: 1/1-1/30 \$ 195,644.54, 1/31 \$ 195,652.94

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Randall Ward, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of January, 2014, 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 Union Bank investments of this agency for the period indicated.

Handwritten signature of Randall Ward

Secretary



STATEMENT OF ACCOUNTS

UNION BANK
LOCAL GOVERNMENT CENTRAL COAST 0986
PO BOX 513840
LOS ANGELES CA 90051-3840

Page 1 of 1
CACHUMA OPERATION & MAINTENANC
Statement Number: 0102335080
1/1/14 - 1/31/14

Customer Inquiries
800-798-6466

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CY30MZ0 B 0000 0092409-120117 383126
CACHUMA OPERATION & MAINTENANCE BOARD
CACHUMA PROJECT TRUST FUND
3301 LAUREL CANYON RD
SANTA BARBARA CA 93105-2017

BUSINESS MONEYMARKET ACCOUNT SUMMARY

Days in statement period: 31

Table with columns for Beginning balance on 1/1, Total Credits (Deposits, Other credits), Total Debits, Ending Balance on 1/31, Interest (Paid this period, Paid year-to-date), and Interest Rates (1/1/13-1/31/14).

CREDITS

Deposits

Table with columns: including check and cash credits, Date, Description, Reference, Amount. Entry: 1/17 OFFICE DEPOSIT # 0000306038, Reference 77055894, Amount \$ 25,241.00

Other credits and adjustments

Table with columns: Date, Description, Reference, Amount. Entry: 1/31 INTEREST PAYMENT, Reference \$, Amount 14.02

DAILY LEDGER BALANCE

Table with columns: Date, Ledger Balance, Date, Ledger Balance, Date, Ledger Balance. Entries: 1/1-1/16 \$ 99,739.24; 1/17-1/30 \$ 124,980.24; 1/31 \$ 124,994.26

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Randall Ward, Secretary

SUBJECT: COMB INVESTMENT POLICY

The above statement of investment activity for the month of January, 2014, 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 Union Bank investments of this agency for the period indicated.

Secretary

comb2
Payment of Claims
As of January 31, 2014

Date	Num	Name	Memo	Amount
1050 · GENERAL FUND				
01/07/2014	22375	Acorn Landscape Management Co.	Scheduled mtce-Lauro yard	-260.77
01/07/2014	22376	ACWA-Joint Powers Insurance Authority	Workers Comp Program 10/1-12/31/13	-6,024.00
01/07/2014	22377	Alonzo Orozco	Dec mtg fees	-143.98
01/07/2014	22378	Aqua-Flo Supply	Marking paint/concrete rounds-lid	-254.26
01/07/2014	22379	AT&T	Dec charges	-322.79
01/07/2014	22380	Bartlett, Pringle & Wolf, LLP	Auditor services FY 12/13	-1,730.00
01/07/2014	22381	Bedrock Building Supplies	Washers/rapid set/sandbags/slurry	-213.84
01/07/2014	22382	Business Card	Lunch mtgs/Satellite fee/web hosting/lunch mtgs/ pipe decal markers/WSW II ad posting	-967.26
01/07/2014	22383	Carpinteria Valley Lumber Company	Misc materials- supplies/electrical tape	-12.48
01/07/2014	22384	Challenge Asphalt	Pave utility trench-Sheffield	-700.00
01/07/2014	22385	CIO Solutions, LP	Monthly mtce/agmts/ShoreTel support agmt	-3,575.74
01/07/2014	22386	City of Santa-Barbara	Trash/Recycle-Dec 2013	-212.95
01/07/2014	22387	City of Santa Barbara-Central Stores	Dust masks/rubber boots/insoles/gloves	-404.27
01/07/2014	22388	Coastal Copy, LP	Copier mtce agmt(s)	-170.18
01/07/2014	22389	COMB-Petty Cash	Replenish Petty Cash	-468.47
01/07/2014	22390	COMB - Revolving Fund	Replenish 1/17 & 31 payrolls/taxes	-110,082.86
01/07/2014	22391	Cox Communications	Business internet-Jan	-195.00
01/07/2014	22392	Culligan Water	Monthly RO system	-24.95
01/07/2014	22393	Dale Francisco	Dec mtg fees	-265.37
01/07/2014	22394	Draganchuk Alarm Systems	Alarm monitoring 1/1-3/31/14	-82.50
01/07/2014	22395	ECHO Communications	Monthly answering service	-63.20
01/07/2014	22396	GE Capital	Copier lease agmt (mobile ofc)	-355.32
01/07/2014	22397	Harrison Hardware	QC oak tree supp/bug repellent	-591.44
01/07/2014	22398	Home Depot Credit Services	Lumber/QC tree supplies	-131.48
01/07/2014	22399	Hydrex Pest Control Co.	Pest control-Lauro yard buildings	-108.00
01/07/2014	22400	J&C Services	Cleaning services 11/15,22; 12/6, 13	-600.00
01/07/2014	22401	Kevin D. Walsh	Dec mtg fees	-160.04
01/07/2014	22402	Lauren W. Hanson	Dec mtg fees	-267.30
01/07/2014	22403	MarBorg Industries	Portable toilets	-328.37
01/07/2014	22404	McCrometer, Inc.	Replacement of 6" meter at Valley Club	-2,131.88
01/07/2014	22405	Musick, Peeler & Garrett LLP	General Counsel-Nov	-9,797.82
01/07/2014	22406	Nextel Communications	Cellular-Ops field crew/on-call	-521.02
01/07/2014	22407	Paychex, Inc.	12/6, 20, 30 payrolls/taxes/deliveries	-369.32
01/07/2014	22408	Peter Lapidus Construction, Inc.	Quiota Crk Xng 1 bridge install P/R#3	-110,774.75
01/07/2014	22409	PG&E	Tecolote tunnel/NP	-179.54
01/07/2014	22410	Pitney Bowes Global Financial Services LL	Postage meter lease (qtrly)	-443.89
01/07/2014	22411	Praxair Distribution, Inc	Cylinder rental (acetylene for welder)	-65.25
01/07/2014	22412	Prudential Overall Supply	Mats-Nov/Dec	-156.18
01/07/2014	22413	SB Home Improvement Center	Battery for Highlander key	-16.17
01/07/2014	22414	Southern California Edison	Main ofc/outlying stations	-1,373.94
01/07/2014	22415	Stewart's De-Rooting & Plumbing	Hydro jetting/video-Sheffield drain/pipe	-1,810.00
01/07/2014	22416	Team Industrial Services, Inc.	Ultrasonic thickness gauging tests	-1,850.00
01/07/2014	22417	The Wharf	Shirts/pants-Field Crew-Ops/FD	-2,744.80
01/07/2014	22418	Total Compensation Systems, Inc.	GASB45 Valuation services	-2,600.00
01/07/2014	22419	Trench Plate Rental Co.	Pump/tools rental	-365.65
01/07/2014	22420	Underground Service Alert of So. Calif.	41 Ticket charges	-61.50
01/07/2014	22421	UPS	Shipping	-9.32
01/07/2014	22422	Verizon California	Main ofc/outlying stations	-483.26
01/07/2014	22423	W. Douglas Morgan	Dec mtg fees	-139.31
01/07/2014	22424	Wright Express Fleet Services	Fleet fuel	-1,087.65
01/08/2014	22425	GE Capital	Copier lease (ops ofc)	-133.92
01/20/2014	22427	American Water Works Association	Member Dues 4/1/14-3/31/15	-413.00
01/20/2014	22428	Association of Ca Water Agencies/JPIA	Feb coverage	-25,416.39

12:51 PM
02/14/14
Accrual Basis

comb2
Payment of Claims
As of January 31, 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/20/2014	22429	BioResource Consultants, Inc.	Drought Contingency Assistance	-4,852.38
01/20/2014	22430	Bruce Jones	Mileage Reimb	-75.71
01/20/2014	22431	CIO Solutions, LP	Set up & parts-new computers/Microsoft Ofc 2010	-647.23
01/20/2014	22432	County of Santa--Barbara	Mulch-QCX1/general garbage	-38.80
01/20/2014	22433	Dell Marketing L.P.	New computers	-2,354.41
01/20/2014	22434	Jeff Goddard	Mileage reimb	-64.41
01/20/2014	22435	Lash Construction, Inc.	Base-Sheffield	-77.76
01/20/2014	22436	Northern Safety Co. Inc.	Respirators/fall protection (PPE)	-1,044.86
01/20/2014	22437	Orchard Commercial Services	Rope/water truck supplies	-78.53
01/20/2014	22438	Powell Garage	Vehicle service-Silverado/Colorado	-1,012.26
01/20/2014	22439	Santa Barbara News Press	WSW II ad	-448.90
01/20/2014	22440	Sherwin Williams Co.	Paint and paint supplies	-286.91
01/20/2014	22441	Southern California Edison	Outlying stations	-58.14
01/20/2014	22442	Staples Contract and Commercial, Inc.	Office Supplies	-163.41
01/20/2014	22443	The Gas Company	Main ofc	-78.95
01/20/2014	22444	Verizon California	SCADA	-504.07
01/20/2014	22445	Verizon Wireless	Cellular/USB's/modems	-375.87
01/21/2014	22446	J&C Services	Cleaning services 12/20,27, 1/3,10	-600.00
01/21/2014	22447	Southern California Edison	Corona-Glen Anne Rd	-27.59
01/23/2014	22448	Department of Public Health	Certification renewal D2-(DN)	-80.00
01/23/2014	22449	Republic Elevator Co.	Settlement payment	-556.24
Total 1050 · GENERAL FUND				<u>-305,087.81</u>
TOTAL				<u>-305,087.81</u>

RESOLUTION NO. 575
A RESOLUTION OF THE
CACHUMA OPERATION & MAINTENANCE BOARD

For

Adelle Capponi

Upon Completion of
Twenty Years of Service with This Organization

WHEREAS, Adelle Capponi began employment with the Cachuma Operation and Maintenance Board January 31, 1994, and

WHEREAS, during her term of employment as the Administrative Assistant and Bookkeeper for COMB, the Cachuma Project Authority, and the Cachuma Conservation Release Board, she exemplified the qualities of hard work, dedication and initiative, and

WHEREAS, Adelle has continually strived to achieve higher levels of responsibility and is always willing to take on new tasks and challenges, developing multiple procedures, spreadsheets and protocols, as well as personal development in accounting, and

WHEREAS, Adelle devoted considerable time and effort in researching and contributed to the story of the Cachuma Operation and Maintenance Board which appeared in the book "*Historic Santa Barbara*" published in 2010, and

WHEREAS, Adelle has now completed twenty years of continuous service with this organization as of the month of January in the year 2014.

NOW, THEREFORE, BE IT RESOLVED:

1. That the Board of Directors and the entire staff of the Cachuma Operation and Maintenance Board extend to Adelle Capponi their congratulations and most sincere expression of gratitude for her twenty years of service to COMB and to the community.
2. That upon attainment of this milestone, the COMB Board and staff also express to Adelle their knowledge that she will continue to build upon this fine achievement.

The Resolution was declared, carried, and adopted this 24th day of February 2014.

Approved:

Attest:



Mission Statement:

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

DATE: February 24, 2014

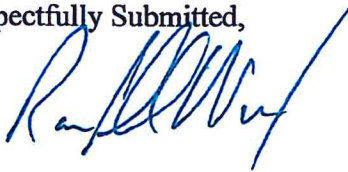
General Manager Report

- **USBR Site Inspection – Additional Request**
USBR has requested specific detail relating to cross connections. The developed response will be forwarded to USBR following compiling information received from impacted Member Units and subsequent review of information to be forwarded to USBR by impacted Member Units.
- **Meeting with USBR**
Briefed USBR on the Emergency Pumping System Project, discussed the outlet works leak and Hilton Creek pumping issues. USBR anticipates repairing the leaks at the outlet works this week. The estimated completion date of the pump repair at Hilton Creek is also this week. USBR cited their internal procurement process as the major factor impeding the repair at Hilton Creek and is proposing a reimbursable agreement with COMB to enable prompt attention in the future. Following receipt and review, this proposal will be a subject of discussion with the COMB Board.
- **AVAR Bid Package**
The bid package has been signed and forwarded to USBR for review. Modification of the proposed project and schedule will be discussed with the Operations Committee in the near-term.
- **NP Elevator Rehabilitation**
Bid solicitation package is under legal review and will be advertised this week. COMB received a bid to seal the elevator shaft for the purpose of eliminating water seepage and related corrosion problems. The cost range provided was from \$750K to \$1 million. Importantly, the bid package developed by RCB Elevator Consulting fully includes all reasonable means to seal, protect, and waterproof the elevator components.
- **Quagga Mussel**
The County continues the inspection program outlined by Parks Staff at the January COMB Board meeting. The County has scheduled discussions with the California Department of Fish and Wildlife and will be traveling to Sacramento for a future meeting. As indicated during last month's briefing, County Staff

anticipates taking a recommendation to the Board of Supervisors on March 4. The specific recommendation is currently under development.

- **Santa Barbara County Drought Task Force**
On Friday, February 14, the Director of the Santa Barbara County Office of Emergency Services invited members of the County Drought Task Force to tour Lake Cachuma facilities. The tour and briefing were primarily intended to acquaint the County CEO with drought related activities. I was able to brief Task Force members, including the County CEO, on the Emergency Pumping Facility Project. Following the tour the County conducted a press conference that appeared to contain a wide representation of television and print media in attendance.
- **Drought Emergency Pumping Facility Project**
The Request for Qualifications was released on January 27. The deadline for submittal was extended until February 19, to recognize the holiday on February 17. We have received Statements of Qualification from 4 perspective bidders. These SOQs will be evaluated by representatives from each Member Unit to determine those firms that will receive Requests for Proposal. Additionally, last week COMB completed meetings with Member Units to receive input on the Emergency Pumping Facility Project.
- **Request for Qualifications – Engineering Services**
COMB will solicit engineering firms to provide services on an as needed basis for projects included in the existing annual work plan, those USBR recommendations determined a priority by the Board for inclusion in the Infrastructure Improvement Plan, and COMB developed projects determined a priority for inclusion in the Infrastructure Improvement Plan. These services will be provided on a time and material basis with any project in excess of \$10k brought to the Board for approval.
- **Infrastructure Improvement Plan**
COMB Staff is in the initial stages of developing an Infrastructure Improvement Plan as part of 2014-15 budget development. The plan will provide information on those components of the system that may require near term investment. Format and rating criteria detail is being developed for presentation to the Operations Committee and review by Member Units.

Respectfully Submitted,



General Manager

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	February 24, 2014
Submitted by:	Randall Ward

SUBJECT: Drought Emergency Pumping Facility Project

SUMMARY:

This recommended action is presented in conjunction with the Drought Emergency Pumping Facility Project effort undertaken by COMB staff because of existing and potential future drought conditions at Lake Cachuma that will likely require the expeditious obtaining of permits and processing of environmental documents.

As presented to the Board on January 27, 2014, COMB has solicited a Request for Qualifications (RFQ), to seek a Statement of Qualifications (SOQ) from contractors interested in meeting the obligation to design, build and maintain (DBOM) an emergency pumping facility at Lake Cachuma. The SOQ's will allow evaluation of the specific experience and capabilities of interested contractors necessary to meet DBOM performance obligations. A short list, to be determined by the Member Unit selection committee, will result in the issuance of a Request for Proposal (RFP) to those deemed qualified. The Member Units will be asked to review and comment on the draft RFP prior to solicitation. Additionally, Member Units will serve on the committee to determine selection of the contractor.

The Board is requested to approve issuance of the RFP, including its project description, for the Drought Emergency Pumping Facility Project.

It is requested the General Manager be authorized to secure all necessary permits and cause the preparation and filing of necessary environmental review documents affiliated with this project.

In addition, it is requested the Board provide the General Manager the authority to negotiate contract terms with the successful proposing firm prior to bringing a final agreement to the Board for approval.

FISCAL IMPACT:

N/A

LEGAL CONCURRENCE:

N/A

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

N/A

RECOMMENDATION:

- a) Request the Board approve issuance of the RFP, including its Project Description, for the Emergency Pumping Facility Project. The Project Description in the RFP states:

"The South Coast Conduit is supplied through an inlet tower on Lake Cachuma that is located approximately mid-reservoir. Unless rain occurs this winter, water will not be able to flow to the inlet tower, due to diminishing lake levels. This project is intended to allow water to be pumped from a floating platform to the tower, allowing continued use of the reservoir water until reservoir levels return to a normal operating level. A similar facility was temporarily installed and operated in 1990 to 1991, and the occasional need for such a facility was envisioned when the reservoir was originally designed."

- b) Authorize General Manager to obtain all necessary permits and cause the preparation and filing of necessary environmental documents pursuant to the foregoing project description.
- c) Authorize the General Manager, following evaluation conducted by the Member Unit selection committee, to negotiate the contract terms with the successful proposing firm prior to bringing the final contract to the Board for approval.

LIST OF EXHIBITS:

N/A

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date: February 24, 2014

Submitted by: Randall Ward, General Manager

Approved by: Lauren Hansen, Board President

SUBJECT: Quagga Mussel

SUMMARY:

On March 4, 2014, the Santa Barbara County Board of Supervisors (SBCBS) will hear an agenda item presented by County Staff that is anticipated to include a recommendation for SBCBS adoption of Quagga Mussel preventative measures for implementation at Lake Cachuma. Given the serious potential consequences to COMB and the Member Units of a Quagga Mussel Infestation, it is be appropriate and necessary the COMB President be directed to prepare and submit a letter to the SBCBS that encourages prudent and appropriate action to protect the Lake.

FISCAL IMPACTS:

A Quagga Mussel infestation could be anticipated to cost COMB and the Member Units millions of dollars annually.

LEGAL CONCURRENCE:

N/A

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

N/A

RECOMMENDATION:

The Board directs the President to prepare and submit a letter to the Santa Barbara County Board of Supervisors that encourages the adoption of the most prudent and stringent actions available to protect Lake Cachuma from a Quagga Mussel infestation.

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	February 24, 2014
Submitted by:	Tim Robinson
Approved by:	Randy Ward

SUBJECT: Quiota Creek Fish Passage Improvement Projects – Construction Match and Grants

SUMMARY:

Quiota Creek Crossing 0 (a + b): There are two concrete low flow Arizona-type crossings of Quiota Creek near its confluence with the Santa Ynez River; Crossing 0a and Crossing 0b. Both are on private property, are associated with ranch roads and are fish passage impediment at certain flows for juvenile and adult southern steelhead (*Oncorhynchus mykiss*, *O. mykiss*). COMB proposes to replace those crossings with railroad car bridges that will fully span the creek, will provide unimpeded fish passage for *O. mykiss* and reliable vehicle access for all weight requirements. Construction financing will be provided by a pending grant to the California Department of Fish and Wildlife (CDFW) Fisheries Restoration Grant Program (FRGP) and a construction match of \$50,000 from COMB. A construction match from the landowner may be forthcoming that will reduce COMB's match accordingly. If funding is secured, the project will be built in the fall of 2015 (Fiscal Year Ending in 2016, FYE2016).

Quiota Creek Crossing 3: A 60-foot prefabricated bottomless arched culvert with four wing walls and one rock riffle for grade-control are planned to replace the current concrete low flow crossing at Quiota Creek Crossing 3 of Refugio Road (a County road). This is the next crossing upstream of Crossing 1 and Crossing 2 that were replaced by COMB with bridges in 2013 and 2011, respectively. The project will provide unimpeded fish passage for *O. mykiss* and meet all Santa Barbara County public road safety and weight requirements. Construction financing will be provided by a pending grant to the CDFW-FRGP and a construction match of \$50,000 from COMB. If funding is secured, the project will be built in the fall of 2015 (FYE2016).

FINANCIAL IMPACT:

COMB would be obligated to a \$50,000 construction match for each of the two projects (Crossings 0a+0b and Crossing 3) for a total of \$100,000 that will be reflected in the FY16 budget. There will be no financial impact to the COMB FY15 budget except for advancing the engineering designs for both projects.

LEGAL CONCURRENCE:

N/A

ENVIRONMENTAL COMPLIANCE:

All necessary permits will be obtained prior to initiating construction of each proposed project.

COMMITTEE STATUS:

Both fish passage enhancement projects were reviewed by the Fisheries Committee on 2/24/14. Their comments will be presented to the Board during the Committee report.

RECOMMENDATION:

Action Item 9b: Accept the proposed COMB construction match of \$50,000 and authorize staff to submit a CDFW-FRGP grant application for the Quiota Creek Crossing 0 (a+b) Project.

Action Item 9c: Accept the proposed COMB construction match of \$50,000 and authorize staff to submit a CDFW-FRGP grant application for the Quiota Creek Crossing 3 Project.

LIST OF EXHIBITS:

N/A

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	February 24, 2014
Submitted by:	Tim Robinson and Scott Volan
Approved by:	Randy Ward

SUBJECT: Lake Cachuma Oak Tree Restoration Program

SUMMARY:

This oak tree memorandum reflects maintenance completed since the beginning of this Fiscal Year (7/1/13); tasks completed in June (2013) were included for reference (Table 1). Labor and expenses for the entire fiscal year (July 2013 - June 2014) as well as water usage will be tracked separately but not reported as recommended by the COMB Board Oak Tree Program Committee. COMB staff continues to rely on the Fisheries Division seasonal employees to conduct the majority of oak tree work in the field. Severely dry conditions to date have necessitated a round of winter irrigation for all the oak trees. Upon the recommendation of the hired arborist, staff began the process of watering all oak trees in January (all of Year 5 and most of Year 3 and 4) and expects to complete the remaining year classes of oak trees by the end of February. Staff is following up by hand weeding newly irrigated trees while soil moisture levels are favorable for easy weed removal. Further mulching will begin next month.

Table 1: Cachuma Oak Tree Program completed tasks since 7/1/13; June tasks were included for reference.

Oak Year Class	Completed Tasks							
	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014
Year 6 Oaks (2010-2011)	Cage maint. Irrigated	Irrigated Hand weeded	Cage maint. Road maint.	Cage maint. Mulching	Irrigated	Inventory	Inventory	
Year 5 Oaks (2009-2010)	Irrigated	Irrigated		Cage maint. Irrigated Mulching	Irrigated Mulching	Inventory	Inventory	Irrigated Hand weeded
Year 4 Oaks (2008-2009)	Irrigated			Cage maint. Irrigated* Mulching	Irrigated* Mulching	Inventory Cage maint.	Inventory	Irrigated Hand weeded
Year 3 Oaks (2007-2008)	Irrigated			Cage maint. Irrigated* Mulching	Irrigated* Mulching	Inventory Cage maint.	Inventory	Irrigated Hand weeded
Year 2 Oaks (2006-2007)	Irrigated	Irrigated*	Irrigated* Cage maint. Road maint.	Cage maint. Mulching		Inventory	Inventory	
Year 1 Oaks (2005-2006)	Irrigated	Irrigated*	Irrigated* Cage maint. Road maint.	Cage maint. Mulching		Inventory Mulching	Inventory	

*Valley oaks and trees under 4' in height

FINANCIAL IMPACT:

Tracked but not included.

LEGAL CONCURRENCE:

N/A

ENVIRONMENTAL COMPLIANCE:

N/A

COMMITTEE STATUS:

N/A

RECOMMENDATION:

For Board information only.

LIST OF EXHIBITS:

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: February 24, 2014
TO: Board of Directors
FROM: Randall Ward, General Manager
RE: OPERATIONS REPORT

Operations

The Annual Work Plan sets forth those activities necessary to ensure system reliability. Consistent with the Plan, Operation and Maintenance staff performs routine maintenance on the distribution and storage System. Staff continually endeavors to improve the system, address deficiencies and identify items to be included in the Capital Improvement Program.

Lake Cachuma Operations

The total flow from Lake Cachuma into the Tecolote Tunnel for January was 2990.8 acre-feet for an average daily flow of 82.4 acre-feet. The lake elevation was 702.67 feet at the beginning of the month and 701.20 feet at the end. The storage change decreased 2,554 acre-feet. CCWA wheeled 843 acre-feet of water to Cachuma Project facilities.

Operation and Maintenance Activities

COMB Staff regularly performs the following duties:

- Weekly Safety Meetings
- Weekly Rodent Bait (All Reservoirs)
- Weekly Toe Drain and Piezometer reads at Ortega (L23)
- Dam inspection and reports (All Reservoirs)
- Structure Maintenance per Workplan
- USA Dig Alert – Responded as necessary to fifty two Alerts
- Pesticide report to County of Santa Barbara
- Operational tests of generators at the North Portal and at Lauro Yard
- Inspection of Fire Extinguishers
- Read Anodes and Rectifier Data
- Meter Calibration performed on all Venturi Meters

Weekly Safety Meetings:

The purpose of the weekly safety meetings is to continue education of Staff on safe practices in the field and on-site. In these safety meetings Staff is urged to ask questions about the topic being discussed and share some incidences related to the topic. Discussion includes how the incident could have been prevented. Regular safety meetings help Staff to constantly have safety on their mind. The following topics were reviewed this past month.

- ✓ Give Yourself a Hand
- ✓ Winter Safety Isn't all Wet
- ✓ North Portal Elevator Procedure for Use Review
- ✓ Ear Protection
- ✓ Defensive Driving training by ACWA JPIA

COMB Crew specifically performed the following activities:

- Cleaned and lubricated Intake Tower guide on Gate 4.
- Far West Corrosion performed a repair on the 54" Lauro Tunnel pipeline rectifier. The three line valve's anodes were also inspected and tested, the test results concluded that the anodes and rectifier are now in good working condition. Both will be retested in August. Rectifiers and anodes prevent corrosion from occurring.
- Lauro Valve Pit exercise and cleaning.
- Sheffield Valve Pit exercise and cleaning.
- Glen Anne ball valve exercise and tunnel cleaning. Cleaning the Glen Anne tunnel was a Category 2 USBR Recommendation.
- Station 487+07 (Valley Club) meter replacement, COMB replaced the outdated meter and raised the meter head to ground level, allowing access to the meter without the need for confined space entry.
- Monitored the City of Santa Barbara's trenching for their waterline replacement project at Morada Lane and Foothill Road, which crosses the South Coast Conduit.
- Painted Glen Anne Canyon access road entrance gate.

Photos

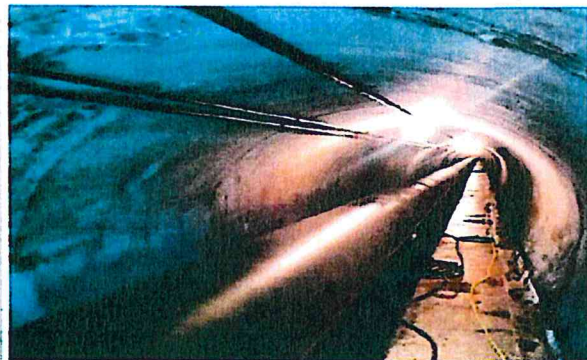
Cleaning Gate 4 Guide



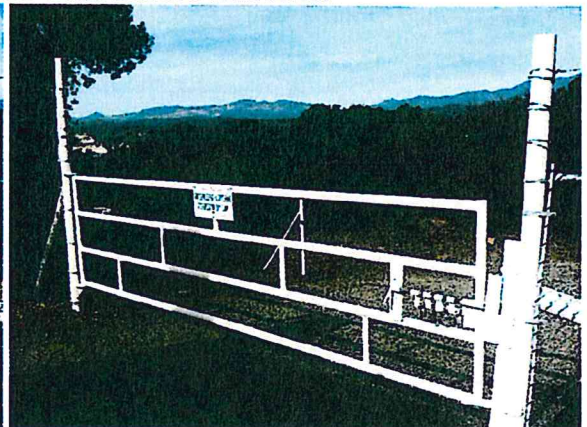
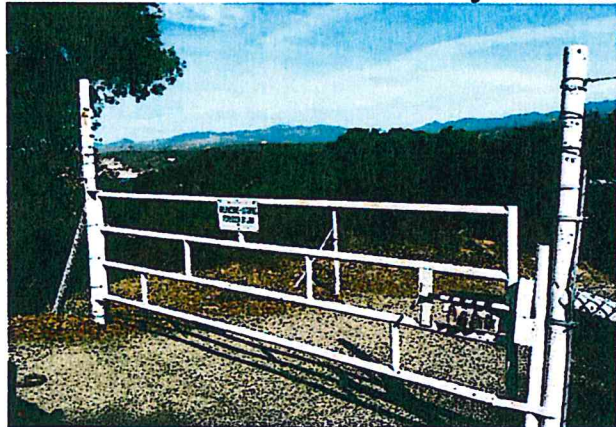
Lauro Valve Pit Exercising



Glen Anne Tunnel Cleaning Before and After



Glen Anne Canyon Entrance Gate Before and After



CACHUMA OPERATION AND MAINTENANCE BOARD
BOARD MEMORANDUM

DATE: February 14, 2014
TO: Randy Ward, General Manager
FROM: Tim Robinson, Fisheries Division Manager
RE: MONTHLY FISHERIES DIVISION REPORT

In compliance with the 2000 Cachuma Project Biological Opinion (BO) and as described in the 2004 Lower Santa Ynez River Fish Management Plan (FMP) and the Monitoring Program in the 2000 Revised Biological Assessment (BA), the Cachuma Project Biology Staff (CPBS) conducts routine monitoring of steelhead/rainbow trout and their habitat on the Lower Santa Ynez River (LSYR) below Bradbury Dam. The following is a list of activities carried out by CPBS since the last COMB Board meeting that has been broken out by categories.

LSYR Steelhead Monitoring Elements

Thermograph Network:

The thermograph network is deployed at the beginning of April and picked up at the end of December to record water temperatures at all designated locations within the LSYR mainstem and several tributaries. Most thermographs have been removed from the LSYR mainstem and its tributaries for the wet season; a selected few remain due to a low threat of stormflow and an interest in gathering the data. Thermographs are downloaded monthly and the results are summarized in the Annual Monitoring Report.

Lake Profiles:

Lake Cachuma water quality measurements (temperature, dissolved oxygen concentration and total dissolved solids) at one meter intervals from the surface to the bottom of the lake (Lake Profile) are taken once a month normally from April through December at the Hilton Creek Watering System (HCWS) intake barge. This is considered to be at or near the deepest point in the lake and allows for monitoring of lake stratification, water quality conditions at the intake level for the HCWS and lake-turnover. Due to the drought and need to carefully monitor Lake Cachuma, lake profiles will be taken monthly throughout the year for the unforeseeable future.

Migrant Trapping:

This monitoring effort normally begins in January and continues through May depending on stream flow rates. Due to an excessively dry year and limitations in the number of juvenile and adult take as stipulated in the Cachuma Project BO, a reduced trapping program began on 2/20/14. The 2014 Trapping Plan was approved by Reclamation and submitted to NMFS prior to initiating trapping. CPBS will carefully monitor take numbers throughout the season to assure take limits will not be exceeded. Results of the trapping program are presented in the Annual Monitoring Report.

Redd Surveys:

Redd surveys are conducted every two weeks from February through May. Surveys were initiated in January within the LSYR mainstem in the Highway 154, Refugio, and Alisal reaches where access was permitted, and certain sections of Hilton, Quiota, and Salsipuedes/El Jaro creeks. The number of redds is reported in the Annual Monitoring Plan.

Cachuma Lake Oak Tree Restoration Program:

COMB staff, with guidance from the hired professional arborist, continues to implement the Program and have successfully conducted all management actions as required. An update of the project is provided in a separate Board memo.

Tributary Project Updates

Quiota Creek Crossing 1: This project was successfully completed on 1/3/14; Refugio Road was opened that day. A final financial report is forthcoming.

Quiota Creek Crossing 0: Unfortunately, COMB was not awarded a CDFW-FRGP Grant for this project due to a technical concern raised by CDFW. The CPBS will reapply with revised designs in March, 2014, pending input from the Fisheries Committee, the COMB Board and landowners.

Quiota Creek Crossing 3: This is the next tributary fish passage going upstream. CPBS will be applying for a CDFW-FRGP Grant in March, 2014, pending input from the Fisheries Committee, the COMB Board and landowners.

Quiota Creek Crossing 8: No further progress has been made.

Rancho Salsipuedes Cattle Exclusionary Fencing and Off-Channel Watering: COMB has received a \$16,703 grant for this project through the Fish America Foundation. The project was approved and the grant accepted by the COMB Board (Resolution 561) on 3/25/13 after review and recommendation for approval by the COMB Board Fisheries Committee. The project was also reviewed by the COMB Board Administrative Committee on 11/26/13. CPBS is working with the Ranch managers to finalize the implementation plan for this project. We hope to implement the project by the beginning of March, 2014.

Salsipuedes Creek – Jalama Road Fish Ladder: No further progress has been made.

Surcharge Water Accounting

The following table summarizes the amount of Surcharge water used to date from each of the three accounts at the end of last month (Table 1). All numbers come from Reclamation's Daily Operations Report. The start time for the use of the Surcharge Water Accounts was 5/27/11, or the last day of full surcharge. As of May 2012, all of the Fish Rearing Account waters have been used and we are now using Project Yield to meet BO target flows. A WR 89-18 release began on 7/15/13 at 8:15 AM and ended on 12/2/13 at 2:00 PM; during these releases, no Fish Rearing releases are debited as WR 89-18 releases exceed required target flows. Subtracted from the Project Yield total was the Adaptive Management Account (AMA) release of 35 acre-feet in October 2012 that was called for by the Adaptive Management Committee (AMC). A second AMA release was called for by the AMC and began in June of 2013 that ran until the beginning of the WR 89-18 releases; the release amounts will be reflected in Table 1 once Reclamation determines the amount of AMA water used during the second event.

Table 1: Summary of the surcharge water accounting and use of Project Yield.

Accounts*	Allocation	Amount Used**	Amount Remaining
Units:	(acre-feet)	(acre-feet)	(acre-feet)
Fish Passage	3,200	0	3,200
Adaptive Management	500	35	465
Fish Rearing***	5,242	5,242	0
Project Yield		9,384	
Total:	8,942	14,661	3,665
* Originally was 9,200 and as of 2008 it is 8,942.			
** Values as of 1/31/14.			
*** This water is for meeting required target flows. This is not an official account and is what remains after subtracting the other two accounts.			

Reporting / Outreach / Training

Reporting: The 2011 Annual Monitoring Report (AMR) has been submitted to Reclamation and they will be submitting their comments to CPBS by the end of February. Staff continues to work on the 2012 Annual Monitoring Report that will be sent to the Science Review Team upon receiving comments from Reclamation on the 2011 AMR.

Outreach and Training: Staff continues to work with Quiota Creek and Salsipuedes Creek watershed landowners, interested parties within the Santa Ynez Valley and the County on a variety of fisheries related issues. CPBS met with CalTrans to discuss their plans to replace the Highway 1 Bridge over Salsipuedes Creek. The project will require removing COMB's first fish passage project below the bridge that was completed in 2002. CalTrans will be required to provide juvenile and adult fish passage at that site per CDFW/NMFS criteria.

Consultant Activity Summary:

HDR Fisheries Design Center (Mike Garelo) – Wrap up of the Quiota Creek Crossing 1 Project and design work for the Quiota Creek Crossings 0 and 3 projects.

Stetson Engineers (Ali Shahroody) – Santa Ynez River hydrological analyses.

CardnoENTRIX (Jean Baldrige) – BO compliance tasks and support.

13-14 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD WATER PRODUCTION AND WATER USE REPORT FOR THE MONTH OF JANUARY 2014 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

	MONTH					YTD
	TOTAL					TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)	2,991					11,380
Tecolote Tunnel Infiltration	159					501
Glen Anne Reservoir	0					0
Cachuma Lake (County Park)	2					13
State Water Diversion Credit	875					1,998
Bishop Ranch Diversion	0					0
Meter Reads	2,205					9,672
So. Coast Storage gain/(loss)	45					(27)
Total Production	3,152					11,894
Total Deliveries	3,125					11,643
Unaccounted-for	27					251
% Unaccounted-for	0.85%					2.11%
	GWD	SB CITY	MWD	CVWD	SYRWCD	TOTAL
WATER USE:						I.D. #1
M&I	365	1,018	304	145	2	1,835
Agricultural	147		61	163		371
TOTAL FOR MONTH	512	1,018	365	307	2	2,205
Same Mo/prev. yr	656	725	173	130	3	1,687
M&I Yr to date	2,390	4,230	928	518	12	8,079
Ag. Yr to date	932	0	141	548	0	1,621
TOTAL YTD	3,322	4,230	1,069	1,065	12	9,699
USAGE % YTD	35.3%	37.1%	32.8%	35.0%	0.9%	32.5%
Previous Year/YTD	3,440	2,587	1,007	719	17	7,770
Evaporation	0	0	0	0	3	3
Evaporation, YTD	2	33	13	2	12	62
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	216	2,677	782	179	475	4,329
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	121	0	162	54	(337)	0
Transfers/Adjustment #	(241)	534	(293)	0	0	0
Passthrough H2O**	0	0	0	0	0	0
TOTAL AVAILABLE	9,418	11,488	3,302	3,046	2,789	30,043
REMAINING BALANCE	6,093	7,224	2,220	1,979	2,765	20,281

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

State Water Deliveries for January to Lake Cachuma were: MWD 82 AF; CVWD 54 AF

GWD 615 AF (Morehart 0 AF); City of S.B. 82 AF; and LaCumbre 42 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agmt GWD received 0 AF; MWD received 1 AF;

City of SB received 0 AF; and CVWD received 0 AF from ID#1 in January 2014.

* Transfer per Juncal agreement October 2013 / GWD transfer to City November 2013 - 240.81 AF per overlap agreement

CACHUMA OPERATION AND MAINTENANCE BOARD
WATER STORAGE REPORT

MONTH: **January 2014**

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	347.00 Feet
Water in Storage	87.85 Acre Feet

LAURO RESERVOIR

Capacity at 549' elevation:	600 Acre Feet
Capacity at sill of intake at 512' elevation:	84.39 Acre Feet
Stage of Reservoir Elevation	546.40 Feet
Water in Storage	537.64 Acre Feet

ORTEGA RESERVOIR

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	450.50 Feet
Water in Storage	30.97 Acre Feet

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	374.30 Feet
Water in Storage	21.99 Acre Feet

TOTAL STORAGE IN RESERVOIRS

Change in Storage	590.59 Acre Feet
	45.23 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	701.2 Feet
Water in Storage	76,447 AF
Area	1,631
Evaporation	305.1 AF
Inflow	180 AF
Downstream Release WR8918	0.0 AF
Fish Release (Hilton Creek)	284.2 AF
Outlet	0.0 AF
Spill/Seismic Release	0 AF
State Project Water	875 AF
Change in Storage	-2,554 AF
Tecolote Diversion	2,990.8 AF

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

Contract Year: 10/1/13 to: 9/30/14

Contract Entity: Goleta Water District
 Last updated by C.O.M.B. 1/31/14

Approved Schedule Current Year: 9322
 Carryover Previous Year: 216

Month	TOTAL WATER USED		WATER USED CHARGED TO CARRYOVER BALANCES				WATER USED CHARGED TO CURRENT ENTITLEMENT			
	M & I	Agr	Evap	Acre-feet		Allocation		M & I	Agr	
				Div	Total	M & I	Agr			
Oct	822	315	2	214	216	156	60	667	266	923
Nov	639	220	0	0	0	0	0	639	220	859
Dec	564	250	0	0	0	0	0	564	250	814
Jan	365	147	0	0	0	0	0	365	147	512
Feb										
Mar										
Apr										
May										
Jun										
Jul										
Aug										
Sep										
Total	2,390	932								3,322

STORAGE WATER

Month	M & I	Agr
Oct	156	-156
Nov	0	0
Dec	0	0
Jan	0	0
Feb	0	0
Mar	0	0
Apr	0	0
May	0	0
Jun	0	0
Jul	0	0
Aug	0	0
Sep	0	0
Total	156	-156

CONVERSIONS

Month	M & I	Agr
Oct	0	0
Nov	0	0
Dec	0	0
Jan	0	0
Feb	0	0
Mar	0	0
Apr	0	0
May	0	0
Jun	0	0
Jul	0	0
Aug	0	0
Sep	0	0
Total	0	0

SCHEDULES AND REVISIONS

Month	M & I	AG	M & I	AG
Begin Bal	216	216	6,862	2,460
ID#1 Ex+119			119	
ID#1 Ex+2/-240.81 to city per over-lap agreement			(239)	
Total	216	216	6,862	2,460
Month				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Total	216	216	6,862	2,460

REMAINING BALANCES

Month	M & I	AG	M & I	AG
Oct	0	0	6314	2204
Nov	0	0	5436	1984
Dec	0	0	4872	1734
Jan	0	0	4507	1587
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Total	0	0	6314	2204

TOTAL 6,094

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

Contract Year: 10/1/13 to: 9/30/14

Contract Entity: Montecito Water District
 Last updated by C.O.M.B. 1/31/14

Month	TOTAL WATER USED		WATER USED CHARGED TO CARRYOVER BALANCES				WATER USED CHARGED TO CURRENT ENTITLEMENT	
	M & I	Agr	Evap	Div	Total	M & I	Agr	Total
Oct	0	0	7	0	7	0	0	0
Nov	338	46	4	383	388	341	48	0
Dec	287	34	2	321	323	288	34	0
Jan	304	61	0	64	65	54	11	300
Feb								
Mar								
Apr								
May								
Jun								
Jul								
Aug								
Sep								
Total	929	141						1,069

Approved Schedule Current Year: 2651
 Carryover Previous Year: 782

CONVERSIONS
CURRENT SCHEDULE

Month	M & I	Agr
Oct	0	0
Nov	341	-341
Dec	288	-288
Jan	54	-54
Total	247	

SCHEDULE AND REVISIONS

Month	M & I	Agr	Total
Begin Bal	321	470	782
ID#1 Ex+159/-293 Juncaal			
ID#1 Ex+2			
ID#1 Ex+1			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	2,386	265	2,651

REMAINING BALANCES

Month	M & I	Agr	Total
Oct	0	0	0
Nov	0	-387	-387
Dec	0	-709	-709
Jan	0	-774	-774
Feb			
Mar			
Apr			
May			
Jun			
Jul			
Aug			
Sep			
Total	775	0	775

TOTAL 2,220

SUMMARY OF WATER USED
CACHUMA PROJECT - CONTRACT #175R-1602

Contract Year: 10/1/13 to: 9/30/14

Contract Entity: City of Santa Barbara
 Last updated by C.O.M.B. 1/31/14

Approved Schedule Current Year 8277
 Carryover Previous Year 2677

Month	TOTAL WATER USED		WATER USE CHARGED TO CARRYOVER BALANCES				WATER USE CHARGED TO CURRENT ENTITLEMENT	
	M & I	Agri	Evap	Div	Total	M & I	Agri	Total
Oct	1,168	0	23	1,168	1,191	0	0	0
Nov	1,140	0	9	1,140	1,148	0	0	0
Dec	904	0	1	336	337	0	568	568
Jan	1,018	0	0	0	0	0	1,018	1,018
Feb	0	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
Jun	0	0	0	0	0	0	0	0
Jul	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0
Total	4,230	0	0	0	4,230	0	0	0

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE	
	M & I	Agri	M & I	Agri	M & I	Agri
Oct	0	0	0	0	0	0
Nov	0	0	0	0	0	0
Dec	0	0	0	0	0	0
Jan	0	0	0	0	0	0
Feb	0	0	0	0	0	0
Mar	0	0	0	0	0	0
Apr	0	0	0	0	0	0
May	0	0	0	0	0	0
Jun	0	0	0	0	0	0
Jul	0	0	0	0	0	0
Aug	0	0	0	0	0	0
Sep	0	0	0	0	0	0
Total	0	0	0	0	0	0

Month	SCHEDULE AND REVISIONS	
	M & I	Agri
Begin Bal	8,277	0
ID#1 Ex+0 = see CCWA report/4293 Junical	293	0
ID#1 Ex+0 = see CCWA report/4240.81 from GWD per over-lap agreement	241	0
Total	8,277	0

Month	REMAINING BALANCES	
	M & I	Agri
Oct	8570	0
Nov	8811	0
Dec	8242.81	0
Jan	7224.81	0
Feb	0	0
Mar	0	0
Apr	0	0
May	0	0
Jun	0	0
Jul	0	0
Aug	0	0
Sep	0	0
Total	8570	0

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

Contract Year: 10/1/13 to: 9/30/14

Contract Entity: Santa Ynez River Water Conservation District, ID#1
 Last updated by C.O.M.B. 1/31/14

Month	Approved Schedule		Evap	Div	WATER USE CHARGED TO CARRYOVER BALANCES			WATER USE CHARGED TO CURRENT ENTITLEMENT		
	Current Year	Previous Year			Acre-feet			Acre-feet		
					M & I	Agri	Total	M & I	Agri	Total
Oct	2651	475	4	6	11	11	0	0	0	0
Nov			3	2	5	5	0	0	0	0
Dec			2	2	4	4	0	0	0	0
Jan			3	2	5	5	0	0	0	0
Feb			0	0	0	0	0	0	0	0
Mar			0	0	0	0	0	0	0	0
Apr			0	0	0	0	0	0	0	0
May			0	0	0	0	0	0	0	0
Jun			0	0	0	0	0	0	0	0
Jul			0	0	0	0	0	0	0	0
Aug			0	0	0	0	0	0	0	0
Sep			0	0	0	0	0	0	0	0
Total	2651	475					13			

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agri	M & I	Agri	M & I	Agri	M & I	Agri
Oct	0	0	0	0	16	459	863	1,788
Nov	0	0	0	0			(66)	(265)
Dec	4	-4	0	0			(5)	(5)
Jan	5	-5	0	0			(1)	(1)
Feb								
Mar								
Apr								
May								
Jun								
Jul								
Aug								
Sep								
Total	9	-9	0	0	16	459	863	1,788

Month	COUNTY PARKS A.F. Used		REMAINING BALANCES	
	Total	M & I	Total	M & I
Oct	6.37	464	5	796.8
Nov	2.24	460	0	791.8
Dec	2.21	455	0	790.8
Jan	2.11	451	0	790.8
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Total	13.93	1,830	5	1,788

*NOTE:

TOTAL 2,785

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		Delvd MWD		Delvd Evap/Spill		Delvd S.B.		Delvd GWD		Delvd LCMWC		Delvd RSYS		Delvd MLC		
		to Lake	Stored	to SC	to MW	to Lake	Stored	Spill	to SC	to Lake	Stored	to SC	to Lake	Stored	to SC	to Lake	Stored	to SC	to Lake	Stored
2013																				
Bal. Fwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	25	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	0	0	0	0
April	30	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	0	0	0	0
May	216	0	0	0	0	0	0	0	0	136	0	0	0	80	0	0	0	0	0	0
June	217	0	0	0	0	0	0	0	0	57	0	0	0	160	131	0	0	0	0	0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	0	0	0
August	641	0	0	0	0	0	0	0	0	81	0	0	0	60	91	0	0	0	0	0
September	922	50	0	50	0	0	0	0	0	525	0	0	297	50	50	0	0	0	0	0
October	901	200	0	200	0	38	0	0	0	563	0	0	0	100	81	0	0	0	0	0
November	115	115	0	115	0	0	0	0	0	38	0	0	0	0	81	0	0	0	0	0
December	146	109	0	109	0	0	0	0	0	0	0	12	0	25	24	0	0	0	0	0
Total	3213	474	0	474	0	1400	0	1400	0	1400	0	809	0	809	530	24	0	0	0	506

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		Delvd MWD		Delvd Evap/Spill		Delvd S.B.		Delvd GWD		Delvd LCMWC		Delvd RSYS		Delvd MLC		
		to Lake	Stored	to SC	to MW	to Lake	Stored	Spill	to SC	to Lake	Stored	to SC	to Lake	Stored	to SC	to Lake	Stored	to SC	to Lake	Stored
2014																				
Bal. Fwd	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	875	54	0	54	0	0	0	0	0	82	82	0	615	42	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
March	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
May	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
July	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
September	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
November	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
Total	875	54	0	54	0	82	0	82	0	82	82	0	615	42	0	0	0	0	0	66

UNITED STATES DEPARTMENT OF THE INTERIOR
 U.S. BUREAU OF RECLAMATION-CACHUMA PROJECT-CALIFORNIA

FEBRUARY 2014

LAKE CACHUMA DAILY OPERATIONS

RUN DATE: February 19, 2014

DAY	ELEV	STORAGE		COMPUTED* INFLOW AF.	CCWA INFLOW AF.	PRECIP ON RES. SURF. AF.	RELEASE - AF.				EVAP AF.	PRECIP INCHES	
		ACRE-FEET IN LAKE	CHANGE				TUNNEL	HILTON CREEK	OUTLET	SPILLWAY			
	701.20	76,447											
1	701.18	76,414	-33	12.3	49.0	.0	74.3	9.1	.0	.0	10.9	.104	.00
2	701.16	76,381	-33	2.3	49.0	.0	65.1	9.1	.0	.0	10.1	.097	.00
3	701.17	76,397	+16	6.3	49.0	34.0	61.7	9.1	.0	.0	2.5	.024	.25
4	701.14	76,348	-49	-13.3	49.0	.0	66.6	9.0	.0	.0	9.1	.087	.00
5	701.12	76,316	-32	0.7	49.0	.0	66.3	9.1	.0	.0	6.3	.060	.00
6	701.12	76,316	+0	29.1	49.0	1.4	61.4	9.1	.0	.0	9.0	.086	.01
7	701.14	76,348	+32	-9.8	49.0	51.6	49.1	9.2	.0	.0	.5	.005	.38
8	701.14	76,348	+0	7.6	49.1	1.4	43.3	9.2	.0	.0	5.6	.054	.01
9	701.15	76,365	+17	23.0	49.0	.0	37.2	9.1	.0	.0	8.7	.083	.00
10	701.14	76,348	-17	-10.5	47.9	.0	36.5	9.2	.0	.0	8.7	.083	.00
11	701.12	76,316	-32	5.8	49.0	.0	65.7	9.2	.0	.0	11.9	.114	.00
12	701.13	76,332	+16	31.3	49.0	.0	43.9	9.1	.0	.0	11.3	.108	.00
13	701.13	76,332	+0	15.5	49.0	.0	43.0	9.2	.0	.0	12.3	.118	.00
14	701.10	76,283	-49	-4.0	49.0	.0	69.1	9.2	.0	.0	15.7	.150	.00
15	701.06	76,217	-66	7.2	49.0	.0	97.6	9.2	.0	.0	15.4	.147	.00
16	701.03	76,168	-49	1.9	48.0	.0	82.9	9.2	.0	.0	6.8	.065	.00
17	701.03	76,168	+0	27.8	49.0	.0	51.9	9.2	.0	.0	15.7	.150	.00
18	701.02	76,152	-16	6.3	48.9	.0	50.9	9.0	.0	.0	11.3	.108	.00
TOTAL (AF)			-295	139.5	879.9	88.4	1,066.5	164.5	.0	.0	171.8	1.643	.65
(AVG)		76,308											

COMMENTS:

* COMPUTED INFLOW IS THE SUM OF CHANGE IN STORAGE, RELEASES, AND EVAPORATION MINUS PRECIP ON THE RESERVOIR SURFACE AND CCWA INFLOW.

DATA BASED ON 24-HOUR PERIOD ENDING 0800.

INDICATED OUTLETS RELEASE INCLUDE ANY LEAKAGE AROUND GATES.



**Santa Barbara County Community Services Department
Parks Division, Cachuma Lake Recreation Area**

**Summary of Aquatic Invasive Species Vessel Inspection Program
and Early Detection Monitoring Program: **JANUARY 2014****

CACHUMA LAKE BOAT LAUNCH DATA:

Cachuma Lake Recreation Area Boat Launch Data -- JANUARY 2014		
Inspection Data		
Total Vessels entering Park	308	
Total Vessels launched	277	
Total Vessels Quarantined	31	10%
Returning with Boat Launch Tag	227	82%
Arriving new: Inspected, washed	1	0%
Kayak/Canoe: Inspected	49	18%
4-stroke engines	134	48%
2-strokes, w/CARB star ratings	63	23%
2-strokes, NO emissions ratings	31	11%

Boat Launch Tags: Boats with Cachuma Lake Boat Launch Tags attached to boat and trailer. These boats have not been removed from trailer since last visit to lake and are subject to visual inspection.

No mussel species have been located on any vessel entering Cachuma Lake as of JANUARY 31, 2014.

Quarantine Data		
Total Vessels Quarantined	31	
Quarantined 7 days	0	
Quarantined 14 days	31	

Quarantine Reasons -- Can be several for 1 boat		
Water on vessel	1	
Debris on hull	0	
Plug installed	0	
From infected county	9	
Ballast tanks	0	
Boat longer than 24 feet	0	
Out-of-state	0	
Mandatory 14-day Quarantine	31	
Unspecified	0	

Demographic Data		
Quarantined from infected county	9	
Quarantined from SB County	20	
Quarantined from uninfected county	2	

CACHUMA LAKE AQUATIC INVASIVE SPECIES SURVEY:

Summary: No Dreissenid mussels or other invasive species were detected
 Inspection site: Cachuma Lake Marina, Santa Barbara County, California
 Inspection Date and Time : 2014.01.14; 1300 – 1600 PDT
 Method: 10 PVC/Cement Sampling Stations; 184 linear feet of line
 Surveyors: Liz Gaspar (Parks Division, CSD), Carrie Culver, Marissa Bills, Keith Yaeger (Sea Grant).
 Lake Elevation: 702.01 from maximum of 753 feet

Prepared by Liz Gaspar, based on inspections and data collected by Cachuma Lake Staff and Park Hosts, and Sea Grant staff and interns
 G:\PARKS-OPERATIONS\MID COUNTY\CACHUMA\QUAGGA MUSSELS\Quagga Inspections\Inspection Summaries\Cachuma AIS Reports\Cachuma AIS Reports 2014\AIS Inspection&Survey Summ 2014.01.doc