

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

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

Monday, October 25, 2010

Approximate Start Time
3:30 p.m.

AGENDA

- 1. COMB CALL TO ORDER, ROLL CALL** (COMB Board of Directors.)
- 2. PUBLIC COMMENT** (Public may address the Board on any subject matter not on the agenda and within the Board's jurisdiction. See "Notice to the Public" below.)
- 3. CONSENT AGENDA** (For Board action by vote on one motion unless member requests separate consideration.)
 - a. Minutes September 27, 2010 Regular Board Meeting
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Payment of Claims
- 4. REPORTS FROM THE MANAGER**
 - a. Cachuma Water Reports
 - b. Operations Report
 - c. USBR Periodic Facilities Review, September 14-17, 2010
 - d. Proposition 50 and 84 Process
 - e. Quagga Mussel Inspection Reports – County of Santa Barbara
 - f. **Verbal Report** - Utility Executives Conference, October 14-15, 2010
 - g. **Verbal Report** - Cachuma Reservoir Current Conditions
- 5. REVISED FY 2010-11 COMB BUDGET EFFECTIVE JANUARY 1, 2011**
- 6. 2nd PIPELINE PROJECT**
 - a. Project Status Report
 - b. Permit Status Report
 - c. Update on Funding Process and Project Approval Schedule
- 7. CONSIDERATION OF COMB LAND USE AUTHORIZATION POLICY**

8. **DIRECTORS' REQUEST FOR AGENDA ITEMS FOR NEXT MEETING**
9. **MEETING SCHEDULE**
 - November 22, 2010 following CCRB at 2:15 P.M., COMB Office
 - Board Packages Available on COMB Website
www.cachuma-board.org
10. **[CLOSED SESSION] CONFERENCE WITH LEGAL COUNSEL REGARDING ANTICIPATED LITIGATION, PURSUANT TO GOVERNMENT CODE SECTION 54956.9(c) (one case).**
11. **COMB ADJOURNMENT**

NOTICE TO PUBLIC

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

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

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

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

Held at the
Cachuma Operation & Maintenance Board Office
3301 Laurel Canyon Road, Santa Barbara, CA
Monday, September 27, 2010

1. Call to Order, Roll Call

The meeting was called to order at 4:13 p.m. by President Lauren Hanson who chaired the meeting. Those in attendance were:

Directors present:

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

Others present:

Kate Rees	William Hair
Chris Dahlstrom	Chip Wullbrandt
Janet Gingras	Laureen Perry
Jim Colton	Adelle Capponi
Alex Keuper	Phil Walker
Ruth Snodgrass	Dave Ault
Sonja Fernandez	Gary Kvistad
John McInnes	Dale Francisco
Tom Mosby	Jim Blois
Bill Ferguson	Bendy White
Jessica Brown	Andrew Brown
Robert Dunlap	Mike O'Brien

2. Public Comment

Phil Walker made comments regarding a possible long-term drought.

Jessica Brown, property owner in Goleta, commented about her concerns regarding their responsibility for removing the excess fill over the South Coast Conduit running through their horse corral.

3. Consent Agenda

a. **Minutes:**
August 23, 2010 Regular Board Meeting

b. **Investment Funds**

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Financial Reports
Investment Report

c. Payment of Claims

Director Morgan moved to approve the consent agenda as presented, seconded by Director Lieberknecht, passed 7/0/0.

Director Bettencourt requested that item #9 be considered following item #5, the Board agreed by consensus to change the order of the agenda.

4. Resolution No. 513 Commendation for Operations Supervisor Robert Dunlap Upon His Retirement

Director Williams moved to approve Resolution No. 513 commendation for Operations Supervisor Robert Dunlap upon his retirement, seconded by Director Lieberknecht, a roll call vote was taken, passed 7/0/0.

President Hanson presented the Resolution to Mr. Dunlap, thanking him for his many year of service with COMB.

5. 2nd Pipeline Project Section 106 Permit Update – Presentation by Laureen Perry, Bureau of Reclamation’s Regional Archaeologist

Laureen Perry, Bureau of Reclamation’s Regional Archaeologist addressed the Board regarding the Section 106 Permit process and gave an update on Reclamation’s position regarding the eligibility of the South Portal as an historic structure.

The Board next considered Item # 9

9. Consider Approval of FY 2010-11 Budget Augmentation to Accommodate CCRB/COMB Restructuring

Ms. Rees reported that given the proposed re-organizational structure of CCRB and COMB, a budget augmentation would be necessary to increase the current FY 2011 COMB Budget to accommodate transfer of the existing SYR Fisheries Program from CCRB to COMB. Staff calculated the budget augmentation based on the proposed activities identified in the 2nd half of the CCRB FY 2011 Budget. The budget augmentation would be effective January 1, 2011.

Director Bettencourt and Director Morgan thought this action was premature and that the budget augmentation should be included in the Conceptual Agreement for Reorganization of CCRB and COMB.

Director Williams moved to approve COMB FY 2010-11 budget augmentation in the amount of \$414,525 effective January 1, 2011, seconded by Director Lieberknecht, passed 5/2/0. Director Bettencourt and Director Morgan voted no.

6. 2nd Pipeline Project

a. Project Status Report

The project status report was included in the board packet.

b. Permit Status Report

The permit status report was included in the board packet.

c. NEPA Process Status Report

Ms. Rees included in the board packet a summary of the NEPA compliance for the 2nd Pipeline EIR/EIS and the Section 106 Permit.

d. Consider Second Extension of Construction Bid from Blois Construction, Inc.

Ms. Rees reported that due to the delays in the Section 106 permit process, on July 26, 2010 Blois Construction and COMB mutually agreed to extend the construction bid for 60 calendar days to October 15, 2010. The Section 106 permit process has not yet been completed, so it was recommended that COMB request Blois Construction to extend its bid by an additional 60 calendar days to December 14, 2010. Mr. Blois has agreed to an additional extension per the agreement submitted at the Board meeting.

Director Williams moved to approve the agreement between COMB and Blois Construction, Inc. to extend the time period for the award of contract by an additional sixty (60) days, seconded by Director Morgan, passed 6/0/1, Director Bettencourt abstained.

7. Reports From the Manager

a. Cachuma Water Reports

These reports were included in the board packet.

b. Operations Report

The Operations Report was included in the board packet.

c. Upgrade of GPS Unit

This report was included in the CCRB board packet.

d. Environmental Monitoring Certification Training, August 31-September 2, 2010

This report was included in the board packet.

e. USBR Periodic Facilities Review, September 14-17, 2010

This report was deferred to the October 25, 2010 meeting.

f. Proposition 50 and 84 Process

Ms. Rees reported that applications are being prepared for the Planning Grant and the Implementation Grant for the agencies that will be requesting funding from the first round of Prop 84. Additional information was included in the board packet.

g. Public Records Act Request from Environmental Defense Center

COMB's response letter to EDC regarding the public records act request for was included in the board packet.

h. Cachuma Reservoir Current Conditions

Date 09/27/2010

Lake Elevation	738.31 feet
Storage	153,632 acre feet
Rain (for the month to date)	.00 inches
Rain YTD (for the season to date)	.00 inches
Fish Release-Hilton	404.1 acre feet for the month
Month to Date Spill	0 acre feet
Year to Date Spill	0 acre feet

8. Evaluation of Early Emergency Warning System for Lauro Dam and Lauro Reservoir

Jim Colton highlighted staff's investigation of having an Lauro Dam Early Warning System. COMB is responsible for operation, maintenance, and monitoring activities for Lauro Dam, and notification concerning the safety of Lauro Dam facilities is shared between COMB and Reclamation. Notification includes keeping local emergency responders informed of any public safety issues. COMB and Reclamation are taking the suggestion of an early warning system very seriously and will continue to maintain and monitor Lauro Dam according to Federal Guidelines in accordance with all Safety of Dams recommendations.

Director Williams moved the staff recommendation to:

1. Coordinate early warning system for Lauro Dam with local law enforcement via reverse 911 (R911) and organize a public meeting within the next 5 months to determine if further action is necessary
2. Add R911 scheme into revised COMB emergency procedures manual as an early warning system for Lauro Dam and Reservoir
3. Host an Emergency Management Seminar and coordinate with local agencies

Seconded by Director Hanson, passed 5/1/1, Director Morgan voted no and Director Bettencourt abstained.

10. Directors' Request for Agenda Items for Next Meeting

There were no requests.

11. Meeting Schedule

The next regular Board meeting will be held October 25, 2010 following the CCRB meeting at 2:15 P.M.

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

12. [Closed Session] Conference with Legal Counsel Regarding Anticipated Litigation, Pursuant to Government Code Section 54956.9(c) (one case)

The Board went into closed session at 5:36 p.m. and came out of closed session at 6:12 p.m. There was nothing to report out of closed session.

13. COMB Adjournment

There being no further business, the meeting was adjourned at 6:13 p.m.

Respectfully submitted,

Kate Rees, Secretary of the Board

APPROVED:

Lauren Hanson, President of the Board

Approved _____

Unapproved _____ ✓

ITEM # 3a
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COMB
Statement of Net Assets
 As of September 30, 2010

	Sep 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1050 · GENERAL FUND	716,717.08
1100 · REVOLVING FUND	67,123.50
TRUST FUNDS	
1210 · WARREN ACT TRUST FUND	19,680.25
1220 · RENEWAL FUND	109,349.76
Total TRUST FUNDS	129,030.01
Total Checking/Savings	912,870.59
Other Current Assets	
1010 · PETTY CASH	400.00
1200 · LAIF	424,377.77
1300 · DUE FROM CCRB	121,356.17
1303 · Bradbury SOD Act Assmnts Rec	62,658.00
1304 · Lauro Dam SOD Assesmnt Rec	18,797.00
1305 · ACCRUED INTEREST RECEIVABLE	1,288.59
1400 · PREPAID INSURANCE	15,421.72
1401 · W/C INSURANCE DEPOSIT	6,529.00
Total Other Current Assets	650,828.25
Total Current Assets	1,563,698.84
Fixed Assets	
1500 · VEHICLES	338,973.52
1505 · OFFICE FURN & EQUIPMENT	237,869.91
1510 · MOBILE OFFICES	97,803.34
1515 · FIELD EQUIPMENT	377,491.28
1525 · PAVING	22,350.00
1550 · ACCUMULATED DEPRECIATION	-852,476.18
Total Fixed Assets	222,011.87
Other Assets	
1910 · LT Bradbury SOD Act Assess Rec	5,623,581.07
1920 · LT Lauro SOD Act Assess Rec	965,337.00
1930 · OPEB LT Assessments Receivable	96,113.00
Total Other Assets	6,685,031.07
TOTAL ASSETS	8,470,741.78

COMB
Statement of Net Assets
 As of September 30, 2010

Sep 30, 10

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Accounts Payable

2200 · ACCOUNTS PAYABLE

996,802.13

Total Accounts Payable

996,802.13

Other Current Liabilities

2550 · VACATION/SICK

104,583.27

2560 · CACHUMA ENTITLEMENT

-372,357.82

2561 · BRADBURY DAM SOD ACT

-32,141.48

2563 · LAURO DAM SOD ACT

-13,291.00

2590 · DEFERRED REVENUE

129,030.01

Payroll-DepPrm Admin

40.00

Payroll-CCRB DepPrm

4.62

Payroll-DepPrm Ops

4.62

Total Other Current Liabilities

-184,127.78

Total Current Liabilities

812,674.35

Long Term Liabilities

2602 · LT SOD Act Liability-Bradbury

5,623,581.07

2603 · LT SOD Act Liability - Lauro

965,337.00

2604 · OPEB LT Liability

96,113.00

Total Long Term Liabilities

6,685,031.07

Total Liabilities

7,497,705.42

NET ASSETS

Invested in capital assets, net of related debt

222,011.87

Restricted

129,030.01

Unrestricted

621,994.52

Total Net Assets

973,036.36

TOTAL LIABILITIES & NET ASSETS

8,470,741.78

COMB
Statement of Revenues and Expenditures
Budget vs. Actual
 July through September 2010

	TOTAL			
	Jul - Sep 10	Budget	\$ Over Budget	% of Budget
Income				
3000 REVENUE				
3001 · O&M Budget (Qtrly Assessments)	630,436.00	2,034,244.00	-1,403,808.00	30.99%
3007 · Renewal Fund	0.00			
3008 · 2010 Bond Repmt Rev (GWD-City)	0.00	487,500.00	-487,500.00	0.0%
3010 · Interest Income	1,338.05			
Total 3000 REVENUE	<u>631,774.05</u>	<u>2,521,744.00</u>	<u>-1,889,969.95</u>	<u>25.05%</u>
Total Income	<u>631,774.05</u>	<u>2,521,744.00</u>	<u>-1,889,969.95</u>	<u>25.05%</u>
Gross Profit	631,774.05	2,521,744.00	-1,889,969.95	25.05%
Expense				
3100 · LABOR				
3101-E · Engineer	13,223.56			
3101-A · Ops Supervisor	20,839.83			
3101-H · Holiday Leave	2,249.80			
3101-S · Sick Leave	37,802.80			
3101-V · Vacation Leave	18,417.83			
3102 · Meter Reading	694.28			
3103 · SCC Ops	29,027.41			
3104 · Veh & Equip Mtce	378.94			
3105 · SCADA	65.84			
3106 · Rodent Bait	408.77			
3107 · NORTH PORTAL				
3107-1 · NP INTAKE TOWER				
3107-1b · Cleaning	467.17			
3107-1f · Operations	131.40			
Total 3107-1 · NP INTAKE TOWER	<u>598.57</u>			
3107-2 · NP CONTROL STATION				
3107-2a · Maintenance	597.08			
3107-2d · Weed Management	1,203.58			
Total 3107-2 · NP CONTROL STATION	<u>1,800.66</u>			
Total 3107 · NORTH PORTAL	2,399.23			
3108 · GLEN ANNE				
3108-1 · GA SOUTH PORTAL				
3108-1d · Weed Management	494.74			
Total 3108-1 · GA SOUTH PORTAL	<u>494.74</u>			
3108-2 · GA RESERVOIR				
3108-2d · Weed Management	642.38			
Total 3108-2 · GA RESERVOIR	<u>642.38</u>			
3108-3 · GA PUMP STATION				
3108-3d · Weed Management	282.83			
Total 3108-3 · GA PUMP STATION	<u>282.83</u>			
Total 3108 · GLEN ANNE	1,419.95			

COMB
Statement of Revenues and Expenditures
Budget vs. Actual
 July through September 2010

	TOTAL			
	Jul - Sep 10	Budget	\$ Over Budget	% of Budget
3110 · LAURO				
3110-1 · YARD				
3110-1a · Maintenance	2,958.75			
3110-1b · Cleaning	2,154.64			
3110-1e · Landscaping	251.40			
Total 3110-1 · YARD	5,364.79			
3110-2 · CONTROL STATION				
3110-2a · Maintenance	415.27			
3110-2b · Cleaning	1,106.29			
3110-2h · Inspection	22.71			
3110-2j · Rehabilitation	188.55			
Total 3110-2 · CONTROL STATION	1,732.82			
3110-3 · RESERVOIR				
3110-3c · Fencing	3,142.51			
3110-3d · Weed Management	3,915.09			
3110-3g · Road	282.83			
Total 3110-3 · RESERVOIR	7,340.43			
3110-4 · DEBRIS BASINS				
3110-4d · Weed Management	729.96			
Total 3110-4 · DEBRIS BASINS	729.96			
Total 3110 · LAURO	15,168.00			
3111 · OFFICE				
3111-2 · IMPLANTS				
3111-2j · Rehabilitation	362.13			
Total 3111-2 · IMPLANTS	362.13			
Total 3111 · OFFICE	362.13			
3112 · SHEFFIELD				
3112-1 · CONTROL STATION				
3112-1a · Maintenance	219.98			
3112-1b · Cleaning	499.62			
3112-1d · Weed Management	664.25			
Total 3112-1 · CONTROL STATION	1,383.85			
3112-2 · TUNNEL				
3112-2d · Weed Management	288.74			
Total 3112-2 · TUNNEL	288.74			
Total 3112 · SHEFFIELD	1,672.59			

COMB
Statement of Revenues and Expenditures
Budget vs. Actual
 July through September 2010

	TOTAL			
	Jul - Sep 10	Budget	\$ Over Budget	% of Budget
3113 · ORTEGA				
3113-1 · CONTROL STATION				
3113-1a · Maintenance	293.41			
3113-1b · Cleaning	113.55			
3113-1h · Inspection	32.92			
Total 3113-1 · CONTROL STATION	<u>439.88</u>			
3113-2 · RESERVOIR				
3113-2d · Weed Management	2,595.65			
3113-2f · Operations	180.76			
Total 3113-2 · RESERVOIR	<u>2,776.41</u>			
Total 3113 · ORTEGA	3,216.29			
3115 · CARPINTERIA				
3115-1 · CONTROL STATION				
3115-1b · Cleaning	554.77			
3115-1h · Inspection	32.92			
Total 3115-1 · CONTROL STATION	<u>587.69</u>			
3115-2 · RESERVOIR				
3115-2d · Weed Management	1,085.54			
Total 3115-2 · RESERVOIR	<u>1,085.54</u>			
Total 3115 · CARPINTERIA	1,673.23			
3116 · GOLETA REACH				
3116-1 · STRUCTURES				
3116-1h · Inspection	188.55			
Total 3116-1 · STRUCTURES	<u>188.55</u>			
3116-2 · LATERAL METERS				
3116-2b · Cleaning	236.83			
Total 3116-2 · LATERAL METERS	<u>236.83</u>			
Total 3116 · GOLETA REACH	425.38			
3117 · CARPINTERIA REACH				
3117-4 · CONDUIT				
3117-4f · Operations	90.84			
3117-4h · Inspection	950.92			
Total 3117-4 · CONDUIT	<u>1,041.76</u>			
Total 3117 · CARPINTERIA REACH	1,041.76			
3150 · Health & Workers Comp	43,177.58			
3155 · PERS	16,634.13			
3160 · Payroll Comp FICA Ops	9,622.11			
3165 · Payroll Comp MCARE Ops	2,352.09			
3100 · LABOR - Other	0.00			
Total 3100 · LABOR	<u>222,273.53</u>	<u>821,762.00</u>	<u>-821,762.00</u>	<u>0.0%</u>
		821,762.00	-599,488.47	27.05%

COMB
Statement of Revenues and Expenditures
Budget vs. Actual
July through September 2010

	TOTAL			
	Jul - Sep 10	Budget	\$ Over Budget	% of Budget
3200 VEH & EQUIPMENT				
3201 · Vehicle/Equip Mtce	4,340.37	25,000.00	-20,659.63	17.36%
3202 · Fixed Capital	1,422.03	10,000.00	-8,577.97	14.22%
3203 · Equipment Rental	382.10	5,000.00	-4,617.90	7.64%
3204 · Miscellaneous	568.08	5,000.00	-4,431.92	11.36%
Total 3200 VEH & EQUIPMENT	6,712.58	45,000.00	-38,287.42	14.92%
3300 · CONTRACT LABOR				
3301 · Conduit, Meter, Valve & Misc	545.63	12,000.00	-11,454.37	4.55%
3302 · Buildings & Roads	8,273.09	10,000.00	-1,726.91	82.73%
3303 · Reservoirs	0.00	25,000.00	-25,000.00	0.0%
3304 · Engineering, Misc Services	0.00	30,000.00	-30,000.00	0.0%
Total 3300 · CONTRACT LABOR	8,818.72	77,000.00	-68,181.28	11.45%
3400 · MATERIALS & SUPPLIES				
3401 · Conduit, Meter, Valve & Misc	10,741.39	25,000.00	-14,258.61	42.97%
3402 · Buildings & Roads	1,400.34	12,000.00	-10,599.66	11.67%
3403 · Reservoirs	1,765.35	10,000.00	-8,234.65	17.65%
Total 3400 · MATERIALS & SUPPLIES	13,907.08	47,000.00	-33,092.92	29.59%
3500 · OTHER EXPENSES				
3501 · Utilities	1,405.15	6,500.00	-5,094.85	21.62%
3502 · Uniforms	163.13	2,500.00	-2,336.87	6.53%
3503 · Communications	5,470.85	20,000.00	-14,529.15	27.35%
3504 · USA & Other Services	223.50	4,000.00	-3,776.50	5.59%
3505 · Miscellaneous	3,975.72	8,000.00	-4,024.28	49.7%
3506 · Training	0.00	4,000.00	-4,000.00	0.0%
Total 3500 · OTHER EXPENSES	11,238.35	45,000.00	-33,761.65	24.97%
4999 · GENERAL & ADMINISTRATIVE				
5000 · Director Fees				
5000 · Director Fees - Other	2,816.00	12,000.00	-9,184.00	23.47%
Total 5000 · Director Fees	3,077.64	12,000.00	-8,922.36	25.65%
5100 · Legal	23,093.00	62,500.00	-39,407.00	36.95%
5101-1 · Audit	1,381.00	12,500.00	-11,119.00	11.05%
5200 · Liability Insurance	35,792.00	38,000.00	-2,208.00	94.19%
5201 · Health & Workers Comp	20,527.26	73,647.00	-53,119.74	27.87%
5250 · PERS	9,299.58	41,362.00	-32,062.42	22.48%
5260 · Company FICA Admin	3,517.92	16,152.16	-12,634.24	21.78%
5265 · Company MCARE Admin	847.39	3,674.84	-2,827.45	23.06%
5300 · Manager Salary	17,076.96	74,000.00	-56,923.04	23.08%
5301 · Administrative Manager	22,199.52	96,200.00	-74,000.48	23.08%
5306 · Administrative Assistant	13,734.07	59,436.00	-45,701.93	23.11%
5310 · Postage/Office Exp	2,023.24	7,000.00	-4,976.76	28.9%
5311 · Office Equip/Leases	1,840.20	6,200.00	-4,359.80	29.68%
5312 · Misc Admin Expenses	2,267.31	10,000.00	-7,732.69	22.67%
5313 · Communications	1,314.40	6,000.00	-4,685.60	21.91%
5314 · Utilities	2,240.25	7,000.00	-4,759.75	32.0%
5315 · Membership Dues	374.00	6,050.00	-5,676.00	6.18%
5316 · Admin Fixed Assets	0.00	5,000.00	-5,000.00	0.0%
5318 · Computer Consultant	5,652.12	15,000.00	-9,347.88	37.68%
5325 · Emp Training/Subscriptions	617.08	3,000.00	-2,382.92	20.57%
5330 · Admin Travel/Conferences	676.99	3,000.00	-2,323.01	22.57%

COMB
Statement of Revenues and Expenditures
Budget vs. Actual
 July through September 2010

	TOTAL			
	Jul - Sep 10	Budget	\$ Over Budget	% of Budget
5331 · Public Information	594.81	1,000.00	-405.19	59.48%
5332 · Transportation	154.55	1,000.00	-845.45	15.46%
Total 4999 · GENERAL & ADMINISTRATIVE	168,301.29	559,722.00	-391,420.71	30.07%
5510 · Integrated Reg. Water Mgt Plan	0.00	25,000.00	-25,000.00	0.0%
6000 · SPECIAL PROJECTS				
6062 · SCADA	917.60	46,500.00	-45,582.40	1.97%
6090-1 · COMB Bldg/Grounds Repair	14,000.00	50,000.00	-36,000.00	28.0%
6092 · SCC Improv Plan & Design	83,972.85	130,000.00	-46,027.15	64.6%
6095 · SCC Valve & Cntrl Sta Rehab	0.00	35,000.00	-35,000.00	0.0%
6096 · SCC Structure Rehabilitation	0.00	60,000.00	-60,000.00	0.0%
6097 · GIS and Mapping	5,539.19	41,000.00	-35,460.81	13.51%
6100 · Sanitary Survey	0.00	51,260.00	-51,260.00	0.0%
Total 6000 · SPECIAL PROJECTS	104,429.64	413,760.00	-309,330.36	25.24%
6400 · STORM DAMAGE				
6403 · Jesusita Fire Damage	12,960.00	290,746.71	-277,786.71	4.46%
8000 · DEBT SERVICE 2010 BOND	0.00	487,500.00	-487,500.00	0.0%
Total Expense	548,641.15	2,521,744.00	-1,973,102.85	21.76%
Net Income	83,132.90	0.00	83,132.90	100.0%

COMB
Statement of Revenue Expenses
Previous Year Comparison
 July through September 2010

	<u>Jul - Sep 10</u>	<u>Jul - Sep 09</u>	<u>\$ Change</u>
Income			
3000 REVENUE			
3001 · O&M Budget (Qtrly Assessments)	630,436.00	841,431.75	-210,995.75
3007 · Renewal Fund	0.00	12,472.00	-12,472.00
3010 · Interest Income	1,338.05	2,384.01	-1,045.96
3020 · Misc Income	0.00	15.00	-15.00
3021 · Grant Income	0.00	-49,761.00	49,761.00
Total 3000 REVENUE	<u>631,774.05</u>	<u>806,541.76</u>	<u>-174,767.71</u>
Total Income	<u>631,774.05</u>	<u>806,541.76</u>	<u>-174,767.71</u>
Gross Profit	<u>631,774.05</u>	<u>806,541.76</u>	<u>-174,767.71</u>
Expense			
4000 · Reconciliation Discrepancies	0.07	0.17	-0.10
3100 · LABOR			
3101-E · Engineer	13,223.56	0.00	13,223.56
3101-A · Ops Supervisor	20,839.83	0.00	20,839.83
3101-H · Holiday Leave	2,249.80	2,869.85	-620.05
3101-S · Sick Leave	37,802.80	4,303.96	33,498.84
3101-V · Vacation Leave	18,417.83	3,575.07	14,842.76
3102 · Meter Reading	694.28	1,021.19	-326.91
3103 · SCC Ops	29,027.41	68,326.09	-39,298.68
3104 · Veh & Equip Mtce	378.94	1,022.96	-644.02
3105 · SCADA	65.84	1,234.54	-1,168.70
3106 · Rodent Bait	408.77	1,524.50	-1,115.73
3107 · NORTH PORTAL			
3107-1 · NP INTAKE TOWER			
3107-1b · Cleaning	467.17	763.71	-296.54
3107-1f · Operations	131.40	0.00	131.40
3107-1g · Road	0.00	116.80	-116.80
3107-1j · Rehabilitation	0.00	526.74	-526.74
Total 3107-1 · NP INTAKE TOWER	<u>598.57</u>	<u>1,407.25</u>	<u>-808.68</u>
3107-2 · NP CONTROL STATION			
3107-2a · Maintenance	597.08	182.64	414.44
3107-2d · Weed Management	1,203.58	268.76	934.82
3107-2e · Landscaping	0.00	62.85	-62.85
Total 3107-2 · NP CONTROL STATION	<u>1,800.66</u>	<u>514.25</u>	<u>1,286.41</u>
Total 3107 · NORTH PORTAL	<u>2,399.23</u>	<u>1,921.50</u>	<u>477.73</u>
3108 · GLEN ANNE			
3108-1 · GA SOUTH PORTAL			
3108-1d · Weed Management	494.74	0.00	494.74
3108-1h · Inspection	0.00	23.57	-23.57
Total 3108-1 · GA SOUTH PORTAL	<u>494.74</u>	<u>23.57</u>	<u>471.17</u>
3108-2 · GA RESERVOIR			
3108-2d · Weed Management	642.38	0.00	642.38
Total 3108-2 · GA RESERVOIR	<u>642.38</u>	<u>0.00</u>	<u>642.38</u>
3108-3 · GA PUMP STATION			
3108-3d · Weed Management	282.83	0.00	282.83
Total 3108-3 · GA PUMP STATION	<u>282.83</u>	<u>0.00</u>	<u>282.83</u>

COMB
Statement of Revenue Expenses
Previous Year Comparison
 July through September 2010

	Jul - Sep 10	Jul - Sep 09	\$ Change
Total 3108 · GLEN ANNE	1,419.95	23.57	1,396.38
3110 · LAURO			
3110-1 · YARD			
3110-1a · Maintenance	2,958.75	2,358.18	600.57
3110-1b · Cleaning	2,154.64	3,538.16	-1,383.52
3110-1d · Weed Management	0.00	691.35	-691.35
3110-1e · Landscaping	251.40	885.88	-634.48
3110-1f · Operations	0.00	85.50	-85.50
Total 3110-1 · YARD	5,364.79	7,559.07	-2,194.28
3110-2 · CONTROL STATION			
3110-2a · Maintenance	415.27	0.00	415.27
3110-2b · Cleaning	1,106.29	0.00	1,106.29
3110-2h · Inspection	22.71	29.20	-6.49
3110-2j · Rehabilitation	188.55	0.00	188.55
Total 3110-2 · CONTROL STATION	1,732.82	29.20	1,703.62
3110-3 · RESERVOIR			
3110-3a · Maintenance	0.00	116.80	-116.80
3110-3c · Fencing	3,142.51	0.00	3,142.51
3110-3d · Weed Management	3,915.09	301.42	3,613.67
3110-3g · Road	282.83	0.00	282.83
Total 3110-3 · RESERVOIR	7,340.43	418.22	6,922.21
3110-4 · DEBRIS BASINS			
3110-4d · Weed Management	729.96	0.00	729.96
3110-4e · Landscaping	0.00	98.76	-98.76
Total 3110-4 · DEBRIS BASINS	729.96	98.76	631.20
Total 3110 · LAURO	15,168.00	8,105.25	7,062.75
3111 · OFFICE			
3111-1 · CREW OFFICE			
3111-1a · Maintenance	0.00	125.70	-125.70
Total 3111-1 · CREW OFFICE	0.00	125.70	-125.70
3111-2 · IMPLANTS			
3111-2j · Rehabilitation	362.13	0.00	362.13
Total 3111-2 · IMPLANTS	362.13	0.00	362.13
3111-3 · MAIN OFFICE			
3111-3f · Operations	0.00	32.72	-32.72
Total 3111-3 · MAIN OFFICE	0.00	32.72	-32.72
3111-4 · SHOPS			
3111-4a · Maintenance	0.00	262.79	-262.79
Total 3111-4 · SHOPS	0.00	262.79	-262.79
Total 3111 · OFFICE	362.13	421.21	-59.08
3112 · SHEFFIELD			
3112-1 · CONTROL STATION			
3112-1a · Maintenance	219.98	0.00	219.98

COMB
Statement of Revenue Expenses
Previous Year Comparison
 July through September 2010

	Jul - Sep 10	Jul - Sep 09	\$ Change
3112-1b · Cleaning	499.62	0.00	499.62
3112-1d · Weed Management	664.25	0.00	664.25
Total 3112-1 · CONTROL STATION	1,383.85	0.00	1,383.85
3112-2 · TUNNEL			
3112-2d · Weed Management	288.74	0.00	288.74
Total 3112-2 · TUNNEL	288.74	0.00	288.74
Total 3112 · SHEFFIELD	1,672.59	0.00	1,672.59
3113 · ORTEGA			
3113-1 · CONTROL STATION			
3113-1a · Maintenance	293.41	0.00	293.41
3113-1b · Cleaning	113.55	0.00	113.55
3113-1c · Fencing	0.00	219.98	-219.98
3113-1f · Operations	0.00	125.70	-125.70
3113-1h · Inspection	32.92	0.00	32.92
Total 3113-1 · CONTROL STATION	439.88	345.68	94.20
3113-2 · RESERVOIR			
3113-2a · Maintenance	0.00	62.85	-62.85
3113-2d · Weed Management	2,595.65	0.00	2,595.65
3113-2f · Operations	180.76	757.32	-576.56
3113-2h · Inspection	0.00	233.60	-233.60
Total 3113-2 · RESERVOIR	2,776.41	1,053.77	1,722.64
Total 3113 · ORTEGA	3,216.29	1,399.45	1,816.84
3115 · CARPINTERIA			
3115-1 · CONTROL STATION			
3115-1a · Maintenance	0.00	204.39	-204.39
3115-1b · Cleaning	554.77	0.00	554.77
3115-1c · Fencing	0.00	128.24	-128.24
3115-1f · Operations	0.00	128.24	-128.24
3115-1h · Inspection	32.92	0.00	32.92
Total 3115-1 · CONTROL STATION	587.69	460.87	126.82
3115-2 · RESERVOIR			
3115-2c · Fencing	0.00	94.28	-94.28
3115-2d · Weed Management	1,085.54	0.00	1,085.54
3115-2h · Inspection	0.00	29.20	-29.20
Total 3115-2 · RESERVOIR	1,085.54	123.48	962.06
Total 3115 · CARPINTERIA	1,673.23	584.35	1,088.88
3116 · GOLETA REACH			
3116-1 · STRUCTURES			
3116-1a · Maintenance	0.00	149.72	-149.72
3116-1b · Cleaning	0.00	106.87	-106.87
3116-1h · Inspection	188.55	0.00	188.55
Total 3116-1 · STRUCTURES	188.55	256.59	-68.04
3116-2 · LATERAL METERS			
3116-2b · Cleaning	236.83	0.00	236.83
3116-2h · Inspection	0.00	32.92	-32.92

COMB
Statement of Revenue Expenses
Previous Year Comparison
 July through September 2010

	Jul - Sep 10	Jul - Sep 09	\$ Change
Total 3116-2 · LATERAL METERS	236.83	32.92	203.91
Total 3116 · GOLETA REACH	425.38	289.51	135.87
3117 · CARPINTERIA REACH			
3117-1 · STRUCTURES			
3117-1j · Rehabilitation	0.00	377.10	-377.10
Total 3117-1 · STRUCTURES	0.00	377.10	-377.10
3117-2 · LATERAL METERS			
3117-2j · Rehabilitation	0.00	65.84	-65.84
Total 3117-2 · LATERAL METERS	0.00	65.84	-65.84
3117-4 · CONDUIT			
3117-4f · Operations	90.84	0.00	90.84
3117-4h · Inspection	950.92	0.00	950.92
Total 3117-4 · CONDUIT	1,041.76	0.00	1,041.76
Total 3117 · CARPINTERIA REACH	1,041.76	442.94	598.82
3150 · Health & Workers Comp	43,177.58	38,591.00	4,586.58
3155 · PERS	16,634.13	15,341.28	1,292.85
3160 · Payroll Comp FICA Ops	9,622.11	6,678.57	2,943.54
3165 · Payroll Comp MCARE Ops	2,352.09	1,561.93	790.16
Total 3100 · LABOR	222,273.53	159,238.72	63,034.81
3200 VEH & EQUIPMENT			
3201 · Vehicle/Equip Mtce	4,340.37	4,327.51	12.86
3202 · Fixed Capital	1,422.03	1,251.19	170.84
3203 · Equipment Rental	382.10	123.79	258.31
3204 · Miscellaneous	568.08	1,419.59	-851.51
Total 3200 VEH & EQUIPMENT	6,712.58	7,122.08	-409.50
3300 · CONTRACT LABOR			
3301 · Conduit, Meter, Valve & Misc	545.63	3,294.55	-2,748.92
3302 · Buildings & Roads	8,273.09	-69.42	8,342.51
3303 · Reservoirs	0.00	2,080.00	-2,080.00
Total 3300 · CONTRACT LABOR	8,818.72	5,305.13	3,513.59
3400 · MATERIALS & SUPPLIES			
3401 · Conduit, Meter, Valve & Misc	10,741.39	100.87	10,640.52
3402 · Buildings & Roads	1,400.34	2,143.60	-743.26
3403 · Reservoirs	1,765.35	842.36	922.99
Total 3400 · MATERIALS & SUPPLIES	13,907.08	3,086.83	10,820.25
3500 · OTHER EXPENSES			
3501 · Utilities	1,405.15	1,004.17	400.98
3502 · Uniforms	163.13	206.49	-43.36
3503 · Communications	5,470.85	4,211.58	1,259.27
3504 · USA & Other Services	223.50	518.00	-294.50
3505 · Miscellaneous	3,975.72	2,952.38	1,023.34
3506 · Training	0.00	225.00	-225.00
Total 3500 · OTHER EXPENSES	11,238.35	9,117.62	2,120.73
4999 · GENERAL & ADMINISTRATIVE			

COMB
Statement of Revenue Expenses
Previous Year Comparison
 July through September 2010

	<u>Jul - Sep 10</u>	<u>Jul - Sep 09</u>	<u>\$ Change</u>
5000 · Director Fees			
5001 · Director Mileage	261.64	349.11	-87.47
5000 · Director Fees - Other	2,816.00	3,456.00	-640.00
Total 5000 · Director Fees	3,077.64	3,805.11	-727.47
5100 · Legal	23,093.00	25,275.00	-2,182.00
5101-1 · Audit	1,381.00	12,000.00	-10,619.00
5200 · Liability Insurance	35,792.00	31,629.00	4,163.00
5201 · Health & Workers Comp	20,527.26	20,479.90	47.36
5250 · PERS	9,299.58	9,015.12	284.46
5260 · Company FICA Admin	3,517.92	3,557.94	-40.02
5265 · Company MCARE Admin	847.39	832.08	15.31
5300 · Manager Salary	17,076.96	16,384.56	692.40
5301 · Administrative Manager	22,199.52	22,199.52	0.00
5306 · Administrative Assistant	13,734.07	13,712.64	21.43
5310 · Postage/Office Exp	2,023.24	2,349.54	-326.30
5311 · Office Equip/Leases	1,840.20	1,808.67	31.53
5312 · Misc Admin Expenses	2,267.31	881.53	1,385.78
5313 · Communications	1,314.40	1,019.52	294.88
5314 · Utilities	2,240.25	2,270.64	-30.39
5315 · Membership Dues	374.00	374.00	0.00
5318 · Computer Consultant	5,652.12	5,076.77	575.35
5325 · Emp Training/Subscriptions	617.08	275.00	342.08
5330 · Admin Travel/Conferences	676.99	0.00	676.99
5331 · Public Information	594.81	277.20	317.61
5332 · Transportation	154.55	177.01	-22.46
Total 4999 · GENERAL & ADMINISTRATIVE	168,301.29	173,400.75	-5,099.46
6000 · SPECIAL PROJECTS			
6062 · SCADA	917.60	9,320.00	-8,402.40
6090-1 · COMB Bldg/Grounds Repair	14,000.00	3,477.50	10,522.50
6092 · SCC Improv Plan & Design	83,972.85	67,358.82	16,614.03
6096 · SCC Structure Rehabilitation	0.00	1,593.44	-1,593.44
6097 · GIS and Mapping	5,539.19	1,165.39	4,373.80
Total 6000 · SPECIAL PROJECTS	104,429.64	82,915.15	21,514.49
6400 · STORM DAMAGE			
6403 · Jesusita Fire Damage	12,960.00	924.75	12,035.25
Total Expense	548,641.15	441,111.26	107,529.89
Net Income	83,132.90	365,430.50	-282,297.60

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

www.treasurer.ca.gov/pmia

-laif

October 14, 2010

CACHUMA OPERATION AND MAINTENANCE BOARD

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

PMIA Average Monthly Yields

Transactions

Tran Type Definitions

September 2010 Statement

Account Summary

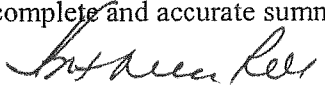
Total Deposit:	0.00	Beginning Balance:	424,377.77
Total Withdrawal:	0.00	Ending Balance:	424,377.77

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Kathleen Rees, Secretary

SUBJECT: COMB INVESTMENT POLICY

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


Secretary

ITEM # 36

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**SANTA BARBARA
BANK & TRUST**

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

4765

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

Banking Statement

Statement Period: 09/01/2010 to 09/30/2010

Customer Number:

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

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

www.sbbt.com

UNLAWFUL INTERNET GAMBLING NOTICE

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

Business Money Market

Checking Summary

Cachuma Operation & Maintenance Board

Master Contract Renewal Fund

Account Number	102335072
Interest Paid YTD	18.91
Interest Paid Last Year	49.13

Deposit Account Recap

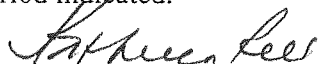
Beginning Balance as of	
September 1, 2010	5,042.09 ✓
3 Deposits (Plus)	104,307.67
Ending Balance as of	
September 30, 2010	109,349.76
Interest Paid	6.67

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Kathleen Rees, Secretary

SUBJECT: COMB INVESTMENT POLICY

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


Secretary

ITEM # 36
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**SANTA BARBARA
BANK & TRUST**

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

4766

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

Banking Statement

Statement Period: 09/01/2010 to 09/30/2010

Customer Number:

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

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

www.sbbt.com

NOTICE: FUNDS AVAILABILITY POLICY CHANGE

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

Public Capital Tiered MMDA

Checking Summary

Cachuma Operation & Maintenance Board

Cachuma Project Trust Fund

Account Number	102335080
Interest Paid YTD	386.32
Interest Paid Last Year	846.73

Deposit Account Recap

Beginning Balance as of	
September 1, 2010	19,677.82
1 Deposits (Plus)	2.43
Ending Balance as of	
September 30, 2010	19,680.25
Interest Paid	2.43


Ke-10/2/10

MEMO TO: Board of Directors
Cachuma Operation & Maintenance Board

FROM: Kathleen Rees, Secretary

SUBJECT: COMB INVESTMENT POLICY

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


Secretary

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10:20 AM
10/14/10
Accrual Basis

comb2
Payment of Claims
As of September 30, 2010

	Date	Num	Name	Memo	Amount
1050 · GEN FUND	09/01/2010	19222	Acorn Landscape Management Co.	Scheduled mtce	-253.17
	09/01/2010	19223	ACWA Health Benefits Authority (HBA)	Oct EAP	-46.02
	09/01/2010	19224	AT&T	Aug statement	-277.37
	09/01/2010	19225	Business Card	JG-Hotel-Mgr workshop/check stock-env-tax forms/web hosting	-708.62
	09/01/2010	19225	Business Card	KR-Desk lamp-GM/travel/meals/hotel-DFG/USBR 2nd barrel mtgs	-1,292.85
	09/01/2010	19226	CIO Solutions, LP	External hard drive for backup/Essential Renewal Backup Exec 7/23/10-7/22/11	-1,039.49
	09/01/2010	19227	COMB - Revolving Fund	Sep 17 & Oct 1 payroll/taxes	-107,129.07
	09/01/2010	19228	Crop Production Services	Roundup-30gal/protective hat	-1,571.97
	09/01/2010	19229	ECHO Communications	Answering service	-62.00
	09/01/2010	19230	Entrix, Inc.	SCC Upper Reach Rel Jul PO#09-10-21	-4,678.78
	09/01/2010	19231	Flowers & Associates, Inc.	SCC Emerg Repair Design PO#09-10-10	-8,486.15
	09/01/2010	19231	Flowers & Associates, Inc.	SCC Right-of-Way Definition Proj PO#09-10-11	-6,956.00
	09/01/2010	19232	GE Capital	Copies lease Billing ID#90133933786	-499.16
	09/01/2010	19233	Growing Solutions	Plant care PO#8931	-100.00
	09/01/2010	19234	J&C Services	Ofc cleaning 7/30, 8/6,13,20	-500.00
	09/01/2010	19235	Nextel Communications	Cellular	-620.00
	09/01/2010	19236	PG&E	NP/Teacolote tunnel	-219.30
	09/01/2010	19237	Praxair Distribution, Inc	Cylinder rental	-44.64
	09/01/2010	19238	Science Applications International Corp.	Environmental/lab work 2nd Barrel PO#06-07-05	-5,007.24
	09/01/2010	19239	Specialty Tool, LTD	Hex nuts/WD-40	-44.70
	09/01/2010	19240	State Compensation Insurance Fund	Payroll Report Aug 2010	-7,434.45
	09/01/2010	19241	Tri-County Office Furniture	File cabinets/GM desk unit/task chairs	-13,881.68
	09/01/2010	19242	CVWD	Utility Executive Workshop 10/13-15/10	-275.00
	09/01/2010	19243	Verizon Wireless	Cellular	-583.32
	09/01/2010	19244	Aqua-Flo Supply	Soil staple/liquid filled pressure gauge	-81.35
	09/01/2010	19245	Underground Service Alert of So. Calif.	Aug tickets	-66.00
	09/01/2010	19246	Das Williams	Aug mtg fees	-264.30
	09/01/2010	19247	Lauren W. Hanson	Aug mtg fees	-399.00
	09/01/2010	19248	Lee F. Bettencourt	Aug mtg fees	-312.72
	09/01/2010	19249	Robert Lieberknecht	Aug mtg fees	-284.30
	09/01/2010	19250	W. Douglas Morgan	Aug mtg fees	-414.00
	09/20/2010	19251	ACWA Health Benefits Auth. (HBA)	10/1-11/1/10 coverage	-12,893.34
	09/20/2010	19252	AECOM USA Inc.	TO#30-Rel/Alt Study-Lower Reach Ortega to Carp f (Reach 3)	-4,048.14
	09/20/2010	19252	AECOM USA Inc.	TO#18-2nd Barrel Phase II-structure mods/right-of-way/permitting/program mgf/final design/geotechnical analysis	-8,822.20
	09/20/2010	19253	BC Rincon Construction, Inc.	Miller property asphalt repair PO#10-11-05	-5,087.88
	09/20/2010	19254	Bedrock Building Supplies	Sand-Parma Park pothilling project	-42.96
	09/20/2010	19255	Boone Graphics	Business cards-JC	-333.68
	09/20/2010	19256	CIO Solutions, LP	Maintain IT-Sep/Postini-Sep	-2,572.00
	09/20/2010	19257	City of Santa-Barbara	Refuse/recycle 7/30-8/31/10	-162.70
	09/20/2010	19258	County of Santa--Barbara	Green waste disposal	-103.70
	09/20/2010	19259	Cox Communications	Business internet 9/1-30/10	-195.00
	09/20/2010	19260	Culligan Water	RO system Sep	-24.95
	09/20/2010	19261	Draganchuk Alarm Systems	Alarm system install/repair/upgrade PO#8966	-1,430.00
	09/20/2010	19262	Employment Development Dept.	Unemployment 6/13/10 KBowen	-122.00
	09/20/2010	19263	Entrix, Inc.	SCC Upper Reach Rel Aug PO#09-10-21	-1,638.99
	09/20/2010	19264	Fed Ex Kinko's, Inc.	Copies for Franklin Ranch	-13.95
	09/20/2010	19265	Fleet Services	Fuel	-1,731.84
	09/20/2010	19266	GE Capital	Copier property tax/leasing	-350.72
	09/20/2010	19267	Home Depot Credit Services	Refrigerator	-488.40
	09/20/2010	19268	Hydrex Pest Control Co.	Ant/pest control	-145.00
	09/20/2010	19269	Laser Cartridge Co.	Cartridge recharge	-124.95
	09/20/2010	19270	MarBorg Industries	Portable toilets	-328.62
	09/20/2010	19271	Melinda L. Fournier	Oak tree/Honeysuckle restoration Aug services PO#	-4,320.00
	09/20/2010	19272	Milpas Rental	Snake rental	-55.45
	09/20/2010	19273	Nordman, Cormany, Hair & Compton	Gen Employment Counsel-Aug	-585.00
	09/20/2010	19273	Nordman, Cormany, Hair & Compton	Gen Counsel-Aug	-6,285.50
	09/20/2010	19274	Paychex, Inc.	8/6,20 payrolls/taxes	-255.45
	09/20/2010	19275	Premiere Global Services	Conf. calls Aug	-128.04
	09/20/2010	19276	Prudential Overall Supply	Mats	-292.04

comb2
Payment of Claims
As of September 30, 2010

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
09/20/2010	19277	Republic Elevator Co.	Scheduled mtce	-256.90
09/20/2010	19278	SB Home Improvement Center	Rodent traps/sewer cleaner	-52.63
09/20/2010	19279	SD Auto Parts	Belt-vehicle supplies	-160.86
09/20/2010	19280	Southern California Edison	Main ofc/outlying stations/Glen Anne gate/Corona/ Foothill Rd	-1,762.55
09/20/2010	19281	Staples Credit Plan	Office supplies	-1,196.09
09/20/2010	19282	TechnoFlo Systems	Meters for Montecito pump station PO#8964	-9,522.99
09/20/2010	19283	UPS	Shipping	-6.36
09/20/2010	19284	Verizon California	Main ofc/outlying stations/SCADA	-978.45
09/20/2010	19285	Vulcan Materials Company	Sand-Parma park project	-854.70
09/20/2010	19286	WFCB-OSH Commercial Services	Rodent traps-bait/tools/tarp	-111.89
09/20/2010	19287	Cachuma O & M Board-Renewal Fund	City of SB Renewal Fund assessment transfer	-52,666.00
09/21/2010	19288	Applied EarthWorks, Inc.	Cultural Res Analysis-SCC project PO#09-10-19	-3,808.67
09/21/2010	19289	Applied EarthWorks, Inc.	Historical Res Recordation/Eval-SCC project PO#09-10-19	-2,128.43
09/21/2010	19290	Federal Express	Mailing	-16.48
09/21/2010	19291	State Compensation Insurance Fund	Payroll Report Sep 2010	-4,042.53
09/21/2010	19292	The Gas Company	Main ofc	-2.98
09/21/2010	19293	COMB-Petty Cash	Replenish petty cash	-368.42
Total 1050 · GENERAL FUND				<u>-294,052.08</u>
TOTAL				<u><u>-294,052.08</u></u>

CACHUMA OPERATION AND MAINTENANCE BOARD

METERED USE REPORT FOR SEPTEMBER 2010

LATERAL/ STATION	NAME	ACRE FEET METERED	LATERAL/ STATION	NAME	ACRE FEET METERED
CARPINTERIA WATER DISTRICT			GOLETA WATER DISTRICT		
Boundary Meter		471.64	18+62	G. WEST #1	0.00
Less 2% system losses		(9.43)	18+62	G. WEST #2	58.53
			78+00	Corona Del Mar FILTER Plant	1,232.70
			122+20	STOW RANCH	0.02
				CAMINO REAL (Bishop)	0.00
				STATE WTR CREDIT	0.00
				Morehart Land (SWP)	0.00
				Raytheon (SWP)	0.00
				La Cumbre SWP Transfer	0.00
			TOTAL		1,291.25
			MONTECITO WATER DISTRICT		
			260+79	BARKER PASS	88.17
			386+65	MWD YARD	150.32
			487+07	VALLEY CLUB	0.27
			499+65	E. VALLEY-ROMERO PUMP	176.14
			599+27	TORO CANYON	7.67
			510+95	ORTEGA CONTROL	23.53
			510+95	MWD PUMP (SWD)	21.64
			526+43	ASEGRA RD	0.82
			555+80	CO. YARD	0.00
			583+00	LAMBERT RD	0.09
				STATE WTR CREDIT	(128.00)
				SWP CRED - CVWD	0.00
			TOTAL		340.66
			CITY OF SANTA BARBARA		
			CATER	INFLOW	2,354.94
			"	SO. FLOW	(1,164.32)
			Gibraltar	PENSTOCK	(638.95)
			Sheffield	SHEF.LIFT	198.63
				STANWOOD MTR TO SCC-credit	0.00
				STATE WTR CREDIT	0.00
				La Cumbre Mutual (SWP) transfer	(132.00)
			TOTAL		618.30
			S. Y. RIVER WTR CON DIST., ID#1		
				COUNTY PARK, ETC	9.58
			TOTAL		9.58
			BREAKDOWN OF DELIVERIES BY TYPE:		
			STATE WTR DELIVERED TO LAKE		298.00
			STATE WTR TO SOUTH COAST		260.00
			BISHOP RANCH DIVERSION		0.00
			METERED DIVERSION		2,721.99
TOTAL		462.21			
Note:					
COMB meter reads were taken on 10/01/2010					

09-10 ENTITLEMENT

CACHUMA OPERATION AND MAINTENANCE BOARD

WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF SEPTEMBER 2010 AND THE WATER YEAR TO DATE

(All in rounded Acre Feet)

	MONTH TOTAL					YTD TOTAL
WATER PRODUCTION:						
Cachuma Lake (Tec. Diversion)	2,977					27,259
Tecolote Tunnel Infiltration	293					2,086
Glen Anne Reservoir	0					0
Cachuma Lake (County Park)	10					72
State Water Diversion Credit	298					1,737
Gibraltar Diversion Credit	0					0
Bishop Ranch Diversion	0					100
Meter Reads	2,722					25,671
So. Coast Storage gain/(loss)	(14)					49
Total Production	3,279					29,418
Total Deliveries	3,006					27,556
Unaccounted-for	274					1,862
% Unaccounted-for	8.34%					6.33%
	GWD	SB CITY	MWD	CVWD	SYRWCD I.D. #1	TOTAL
WATER USE:						
M&I	961	618	294	231	10	2,113
Agricultural	331		47	232		609
TOTAL FOR MONTH	1,291	618	341	462	10	2,722
Same Mo/prev. yr	1,012	778	589	316	11	2,706
M&I Yr to date	9,599	7,457	2,777	1,597	72	21,501
Ag. Yr to date	2,381	0	347	1,435	0	4,162
TOTAL YTD	11,979	7,457	3,124	3,031	72	25,663
USAGE % YTD	88.5%	52.7%	73.7%	71.2%	54.6%	70.6%
Previous Year/YTD	10,464	6,881	3,496	2,699	82	23,622
Evaporation	0	0	0	0	7	7
Evaporation, YTD	30	79	12	15	65	201
Entitlement	9,322	8,277	2,651	2,813	2,651	25,714
Carryover	3,088	4,937	1,129	944	839	10,937
Carryover Balances Spilled YTD	0	0	0	0	0	0
Surplus^^	0	0	0	0	0	0
State Water Exchange^	1,166	777	777	520	(3,240)	0
Transfers*/Adjustment***	0	300	(300)	0	0	0
Passthrough H2O**	0	0	0	0	0	0
TOTAL AVAILABLE	13,576	14,291	4,257	4,277	250	36,651
REMAINING BALANCE	1,566	6,755	1,121	1,231	113	10,787

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

State Water Deliveries for SEPTEMBER to Lake Cachuma were MWD 128 AF; CVWD 0 AF

GWD 0 AF (Morehart 0 AF); City of S.B. 0 AF; and LaCumbre 170 AF; (Ratheon 0 AF).

^ Per SWP Exchange Agrmt GWD received 229 AF; MWD received 152;

City of SB received 152 AF; and CVWD received 102 AF from ID#1 in SEPTEMBER 2010.

* MWD transferred 300 AF to City effective July 31, 2010 per Juncal Dam Water Exchange Agreement

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CACHUMA OPERATION AND MAINTENANCE BOARD
WATER STORAGE REPORT

MONTH: **September 2010**

GLEN ANNIE RESERVOIR

Capacity at 385' elevation:	518 Acre Feet
Capacity at sill of intake at 334' elevation:	21 Acre Feet
Stage of Reservoir Elevation	345.00 Feet
Water in Storage	74.06 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	547.40 Feet
Water in Storage	558.03 Acre Feet

ORTEGA RESERVOIR

Capacity at 460' elevation:	65 Acre Feet
Capacity at outlet at elevation 440':	0 Acre Feet
Stage of Reservoir Elevation	448.50 Feet
Water in Storage	24.32 Acre Feet

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45 Acre Feet
Capacity at outlet elevation 362':	0 Acre Feet
Stage of Reservoir Elevation	376.50 Feet
Water in Storage	26.82 Acre Feet

TOTAL STORAGE IN RESERVOIRS

Change in Storage	-14.17 Acre Feet
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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	737.83 Feet
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Water in Storage	152,855 AF
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Area	2,587
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Evaporation	1,241.4 AF
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Inflow	362.2 AF
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Downstream Release WR8918	0 AF
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Fish Release	465.7 AF
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Spill/Seismic Release	0 AF
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State Project Water	298.1 AF
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Change in Storage	-6,027 AF
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Tecolote Diversion	2,977.0 AF
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Rainfall: Month: 0.00 Season: 0 Percent of Normal: 0%

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

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

MONTH	DELVRD TO LAKE	Delvd to Lake	CVWD Delvd to SC	Delvd to SC	Transf to MW	MWD Delvd to Lake	MWD Evap/Spill	Delvd to SC	Delvd to Lake	GWD Delvd to SC	Delvd to Lake	LCMWC Delvd to Lake	Delvd to SC	Evap/Spill	Delvd to Lake	Delvd to SC	RSYS Delvd to Lake	Delvd to SC	Delvd to Lake	MLC Delvd to SC	
																					Delvd to Lake
2009		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bal. Fwvd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	143	0	0	0	0	0	0	0	0	0	0	138	0	0	138	0	0	0	0	0	0
February	122	0	0	0	0	0	0	0	0	0	64	58	0	0	58	0	0	0	0	0	0
March	166	0	0	0	0	0	0	0	0	0	129	37	0	0	37	0	0	0	0	0	0
April	332	0	0	0	0	0	0	0	0	0	287	45	0	0	45	0	0	0	0	0	0
May	715	0	0	0	0	400	0	0	0	0	220	95	0	0	95	0	0	0	0	0	0
June	460	0	0	0	0	363	0	0	0	0	97	0	0	0	97	0	0	0	0	0	0
July	134	0	0	0	0	0	0	0	0	0	112	0	0	0	112	0	22	0	22	0	0
August	100	0	0	0	0	0	0	0	0	0	100	0	0	0	100	0	0	0	0	0	0
September	100	0	0	0	0	0	0	0	0	0	100	0	0	0	100	0	0	0	0	0	0
October	95	0	0	0	0	0	0	0	0	0	95	0	0	0	95	0	0	0	0	0	0
November	98	0	0	0	0	0	0	0	0	0	98	0	0	0	98	0	0	0	0	0	0
December	72	0	0	0	0	0	0	0	0	0	72	0	0	0	72	0	0	0	0	0	0
Total	2537	0	0	0	0	763	0	0	763	0	705	1047	0	0	1047	0	22	0	22	0	0

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

MONTH	DELVRD TO LAKE	Delvd to Lake	CVWD Delvd to SC	Delvd to SC	Transf to MW	MWD Delvd to Lake	MWD Evap/Spill	Delvd to SC	Delvd to Lake	GWD Delvd to SC	Delvd to Lake	LCMWC Delvd to Lake	Delvd to SC	Evap/Spill	Delvd to Lake	Delvd to SC	RSYS Delvd to Lake	Delvd to SC	Delvd to Lake	MLC Delvd to SC	
																					Delvd to Lake
2010		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bal. Fwvd		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
January	37	0	0	0	0	0	0	0	0	0	0	37	0	0	9	0	0	0	0	0	0
February	25	0	0	0	0	0	0	0	0	0	25	-10	0	0	35	0	0	0	0	0	0
March	34	0	0	0	0	0	0	0	0	0	34	-18	0	0	52	0	0	0	0	0	0
April	57	0	0	0	0	0	0	0	0	0	57	0	0	0	57	0	0	0	0	0	0
May	59	0	0	0	0	0	0	0	0	0	59	0	0	0	59	0	0	0	0	0	0
June	121	0	0	0	0	0	0	0	0	0	121	0	0	0	121	0	0	0	0	0	0
July	354	0	0	0	0	76	0	0	0	0	250	89	0	0	161	0	28	0	28	0	0
August	486	0	0	0	0	296	0	0	0	0	190	20	0	0	170	0	0	0	0	0	0
September	298	0	0	0	0	128	0	0	0	0	170	38	0	0	132	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	1471	0	0	0	0	500	0	0	500	0	943	147	0	0	796	0	28	0	28	0	0

SUMMARY OF WATER USED

CACHUMA PROJECT - CONTRACT #175R-1802

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

Contract Entity: Carpinteria Valley Water District
Last updated by C.O.M.B. 9/30/10

Month	Approved Schedule		Carryover Previous Year	WATER USED CHARGED TO CARRYOVER BALANCES				WATER USED CHARGED TO CURRENT ENTITLEMENT		
	Current Year	2813		944	Evap	Div	Total	M & I	AG	Total
Oct		132	123	6	255	261	135	126	0	0
Nov		104	106	3	210	213	105	107	0	0
Dec		49	27	1	76	77	50	27	0	0
Jan		46	23	1	69	70	47	23	0	0
Feb		19	9	1	28	29	20	9	0	0
Mar		76	51	2	127	129	77	52	0	0
Apr		114	85	1	166	166	95	71	19	14
May		153	155	0	0	0	0	0	153	155
Jun		223	181	0	0	0	0	0	223	181
Jul		213	197	0	0	0	0	0	213	197
Aug		237	246	0	0	0	0	0	237	246
Sep		231	232	0	0	0	0	0	231	232
Total		1,597	1,435	14	930	944	529	415	1,076	1,025

CONVERSIONS

Month	STORAGE WATER		CURRENT SCHEDULE		SCHEDULE AND REVISIONS		SCHEDULE AND REVISIONS		
	M & I	AG	M & I	AG	M & I	AG	M & I	AG	
Oct	135	-135	0	0	944	0	944	1,013	1,800
Nov	105	-105	0	0	0	0	0	24	24
Dec	50	-50	0	0	0	0	0	8	8
Jan	47	-47	0	0	0	0	0	8	8
Feb	20	-20	0	0	0	0	0	11	11
Mar	77	-77	0	0	0	0	0	9	9
Apr	95	-95	0	0	0	0	0	15	15
May	0	0	0	0	0	0	0	14	14
Jun	0	0	0	0	0	0	0	54	54
Jul	0	0	0	0	0	0	0	71	71
Aug	0	0	0	0	0	0	0	98	98
Sep	0	0	0	0	0	0	0	106	106
Total					944	0	944	1,013	1,800

Month	REMAINING BALANCES		REMAINING BALANCES	
	Total	M&I	AG	Total
Oct	683	0	683	1800
Nov	470	0	471	1800
Dec	394	0	394	1800
Jan	324	0	324	1800
Feb	295	0	295	1800
Mar	166	0	166	1800
Apr	0	0	0	1786
May	0	0	0	1631
Jun	0	0	0	1450
Jul	0	0	0	1253
Aug	0	0	0	1007
Sep	0	0	0	775
Total	683	0	683	2837

TOTAL 1,231

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

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

Contract Entity: **Goleta Water District**
 Last updated by **C.O.M.B. 9/30/10**

Month	Approved Schedule Current Year		Carryover Previous Year	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT		
	9322	3088		M & I	Agr	Total	Evap	Div	Total	M & I	Agr	Total
Oct			744	227	971	19	971	990	759	231	0	0
Nov			821	219	1,040	8	1,040	1,048	828	221	0	0
Dec			543	121	664	2	664	666	545	121	0	0
Jan			670	69	739	1	383	383	348	36	323	33
Feb			560	33	593	0	0	0	0	0	560	33
Mar			811	61	872	0	0	0	0	0	811	61
Apr			759	139	898	0	0	0	0	0	759	139
May			924	218	1,142	0	0	0	0	0	924	218
Jun			945	320	1,265	0	0	0	0	0	945	320
Jul			887	295	1,182	0	0	0	0	0	887	295
Aug			974	348	1,322	0	0	0	0	0	974	348
Sep			961	331	1,292	0	0	0	0	0	961	331
Total			9,599	2,381	11,980	30	3,058	3,088	2,480	609	7,144	1,778

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULES AND REVISIONS	
	M & I	Agr	Agr	M & I	M & I	AG	M & I	AG
Oct	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0
Jan	345	-345	0	0	0	0	0	0
Feb	-1	1	0	0	0	0	0	0
Mar	1	-1	0	0	0	0	0	0
Apr	-1	1	0	0	0	0	0	0
May	1	-1	0	0	0	0	0	0
Jun	-1	1	0	0	0	0	0	0
Jul	1	-1	0	0	0	0	0	0
Aug	-1	1	0	0	0	0	0	0
Sep	1	-1	0	0	0	0	0	0
Total			3,088	2,135	953	953	6,756	2,566

Month	REMAINING BALANCES		SCHEDULES AND REVISIONS	
	M & I	AG	M & I	AG
Oct	2098	1376	0	0
Nov	1049	548	0	0
Dec	383	3	0	0
Jan	0	0	0	0
Feb	0	-1	0	0
Mar	0	0	0	0
Apr	0	-1	0	0
May	0	0	0	0
Jun	0	-1	0	0
Jul	0	0	0	0
Aug	0	-1	0	0
Sep	0	0	0	0
Total	2098	1376	0	0

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TOTAL 1,566

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

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

Contract Entity: **Montecito Water District**
 Last updated by C.O.M.B. 9/30/10

Month	Approved Schedule Current Year	Carryover Previous Year	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT				
			M & I	Agr	total	Evap	Div	Total	M & I	Agr	Total		
Oct	2651	1129	178	165	343	7	343	350	182	168	0	0	0
Nov			252	40	292	3	292	295	254	40	0	0	0
Dec			133	8	141	1	141	142	134	8	0	0	0
Jan			152	6	158	1	158	159	153	6	0	0	0
Feb			91	3	94	0	94	94	91	3	0	0	0
Mar			177	12	189	0	90	90	84	6	93	6	99
Apr			210	9	219	0	0	0	0	0	210	9	219
May			367	41	408	0	0	0	0	0	367	41	408
Jun			358	42	400	0	0	0	0	0	358	42	400
Jul			294	44	338	0	0	0	0	0	294	44	338
Aug			135	66	201	0	0	0	0	0	135	66	201
Sep			294	47	341	0	0	0	0	0	294	47	341
Total	2651	1129	2,641	483	3,124	13	1,117	1,130	898	231	1,751	255	2,006

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr
Oct	-168	168	0	0	0	0	0	0
Nov	-40	40	0	0	0	0	0	0
Dec	-8	8	0	0	0	0	0	0
Jan	-6	6	0	0	0	0	0	0
Feb	-3	3	0	0	0	0	0	0
Mar	-6	6	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	-168	168	0	0	0	0	0	0

Month	REMAINING BALANCES	
	M & I	Agr
Oct	779	779
Nov	484	485
Dec	342	343
Jan	183	184
Feb	90	90
Mar	0	0
Apr	0	0
May	0	0
Jun	0	0
Jul	0	0
Aug	0	0
Sep	0	0
Total	2,688	2,688

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TOTAL 1,122

SUMMARY OF WATER USED
CACHUMA PROJECT - CONTRACT #75R-1802

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

Contract Entity: City of Santa Barbara
 Last updated by C.O.M.B. 9/30/10

Month	TOTAL WATER USED		WATER USE CHARGED TO CARRYOVER BALANCES				WATER USE CHARGED TO CURRENT ENTITLEMENT	
	M & I	Agr	Evap	Div	Total	M & I	Agr	Total
Oct	735	0	31	735	766	766	0	0
Nov	899	0	17	899	916	916	0	0
Dec	615	0	6	615	621	621	0	0
Jan	762	0	6	762	768	768	0	0
Feb	532	0	5	532	537	537	0	0
Mar	446	0	7	446	453	453	0	0
Apr	618	0	5	618	623	623	0	0
May	620	0	2	620	623	623	0	0
Jun	553	0	0	553	553	553	0	0
Jul	448	0	0	448	448	448	0	0
Aug	611	0	0	611	611	611	0	0
Sep	618	0	0	618	618	618	0	0
Total	7,457	0	80	4,857	4,937	4,937	0	2,600

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Total
Oct	0	0	0	0	0	0	8,277	37
Nov	0	0	0	0	0	0	12	12
Dec	0	0	0	0	0	0	12	12
Jan	0	0	0	0	0	0	15	15
Feb	0	0	0	0	0	0	14	14
Mar	0	0	0	0	0	0	21	21
Apr	0	0	0	0	0	0	20	20
May	0	0	0	0	0	0	80	80
Jun	0	0	0	0	0	0	107	107
Jul	0	0	0	0	0	0	447	447
Aug	0	0	0	0	0	0	160	160
Sep	0	0	0	0	0	0	152	152
Total	0	0	0	0	0	0	8,277	8,277

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

TOTAL 6,754

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

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

Contract Entity: Santa Ynez River Water Conservation District, ID#1
 Last updated by C.O.M.B. 9/30/10

Month	TOTAL WATER USED		WATER USE CHARGED TO CARRYOVER BALANCES				WATER USE CHARGED TO CURRENT ENTITLEMENT		
	M & I	Agr	Evap	Div	Total	M & I	Agr	M & I	Agr
Oct	6	0	5	6	11	11	0	0	0
Nov	5	0	3	5	9	9	0	0	0
Dec	2	0	2	2	4	4	0	0	0
Jan	2	0	2	2	4	4	0	0	0
Feb	1	0	2	1	3	3	0	0	0
Mar	2	0	4	2	6	6	0	0	0
Apr	3	0	5	3	8	8	0	0	0
May	7	0	8	7	15	15	0	0	0
Jun	11	0	9	11	20	20	0	0	0
Jul	3	0	9	3	11	11	0	0	0
Aug	20	0	20	20	29	29	0	0	0
Sep	10	0	7	10	17	17	0	0	0
Total	73	0	64	73	138	137	0	0	0

Month	STORAGE WATER		CONVERSIONS		CURRENT SCHEDULE		SCHEDULE AND REVISIONS	
	M & I	Agr	M & I	Agr	M & I	Agr	M & I	Agr
Oct	0	0	0	0	340	499	881	1,770
Nov	0	0	0	0	340	499	(25)	(128)
Dec	0	0	0	0	340	499	(29)	(50)
Jan	0	0	0	0	340	499	(34)	(15)
Feb	0	0	0	0	340	499	(54)	(10)
Mar	0	0	0	0	340	499	(54)	(4)
Apr	0	0	0	0	340	499	(42)	(89)
May	0	0	0	0	340	499	(27)	(58)
Jun	0	0	0	0	340	499	(106)	(229)
Jul	0	0	0	0	340	499	(129)	(315)
Aug	0	0	0	0	340	499	(165)	(448)
Sep	0	0	0	0	340	499	(175)	(490)
Total	0	0	0	0	839	839	(210)	(635)

Month	COUNTY PARKS		REMAINING BALANCES	
	A.F. Used	Total	M & I	Agr
Oct	6.45	828	329	499
Nov	5.28	819	320	499
Dec	2.49	815	316	499
Jan	1.99	811	312	499
Feb	1.40	808	309	499
Mar	2.1	801	303	499
Apr	3.0	793	295	499
May	7.4	778	280	499
Jun	11.0	758	260	499
Jul	2.68	747	249	499
Aug	20.12	718	220	499
Sep	9.58	701	203	499
Total		828	329	499

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TOTAL 112

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

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

Contract Entity: Santa Barbara Co. Water Agency
 Last updated by C.O.M.B. 9/30/10

Month	Approved Schedule Current Year	Storage Credit Previous Year	TOTAL WATER USED			WATER USED CHARGED TO CARRYOVER BALANCES			WATER USED CHARGED TO CURRENT ENTITLEMENT		
			Use %	Acre-feet		Evap	Allocation		M & I	Acre-feet	
				M & I	Agri		Total	M & I		Agri	Total
Oct	25714	10937	6.49%	1,795	515	68	1,853	525	0	0	
Nov			6.77%	2,081	365	34	2,112	368	0	0	
Dec			4.12%	1,342	156	12	1,354	156	0	0	
Jan			4.75%	1,632	98	11	1,384	65	323	33	
Feb			3.43%	1,203	45	8	651	12	560	33	
Mar			4.50%	1,512	124	14	620	58	904	67	
Apr			5.32%	1,704	233	11	726	71	988	162	
May			6.81%	2,071	414	10	268	0	1,814	414	
Jun			7.21%	2,090	543	9	20	0	2,079	543	
Jul			6.52%	1,845	536	9	11	0	1,842	536	
Aug			7.22%	1,977	660	9	29	0	1,957	660	
Sep			7.45%	2,114	610	7	17	0	2,104	610	
Total	25714	10937	70.58%	21,368	4,300	201	8,981	1,255	12,571	3,058	

STORAGE WATER			CONVERSIONS			CURRENT SCHEDULE			SCHEDULE AND REVISIONS		
M & I	Agri	Total	M & I	Agri	Total	M & I	Agri	Total	M & I	Agri	Total
-33	33	0	0	0	0	19,313	6,401	25,714	19,313	6,401	25,714
65	-65	0	0	0	0	128	(128)	0	21	(21)	0
42	-42	0	0	0	0	0	0	0	15	(15)	0
386	-386	0	0	0	0	0	0	0	10	(10)	0
16	-16	0	0	0	0	0	0	0	4	(4)	0
72	-72	0	0	0	0	0	0	0	47	(47)	0
94	-94	0	0	0	0	0	0	0	58	(58)	0
1	-1	0	0	0	0	0	0	0	229	(229)	0
-1	1	0	0	0	0	0	0	0	315	(315)	0
1	-1	0	0	0	0	0	0	0	448	(448)	0
-1	1	0	0	0	0	0	0	0	490	(490)	0
1	-1	0	0	0	0	0	0	0	425	(425)	0
Begin Bal		10,937			8,541			2,396			
Total		10,937			8,541			2,396			

COUNTY PARKS			REMAINING BALANCES		
A.F. Used	M & I	Agri	M & I	Agri	Total
6.45	6655	1904	19441	6273	25714
5.28	6079	1471	19462	6252	25714
2.49	4569	1273	19477	6237	25714
1.99	3185	822	19164	6194	25358
1.40	2522	794	18608	6157	24765
2.07	1844	664	17751	6043	23794
3.00	1046	499	16821	5823	22644
7.36	778	498	15236	5409	20416
11.01	758	499	13472	4551	17793
2.68	747	498	12078	3567	15415
20.12	718	499	10611	2417	12798
9.58	701	498	8932	1382	10084
Total	8559	6655	19441	6273	25714

TOTAL 10,785

Operations Report – September 2010

The average flow from Lake Cachuma into the Tecolote Tunnel for September was 298 acre-feet per day. Lake elevation was 740.06 feet at the beginning of the month and 737.83 feet at the end. 99 acre-feet of State Water Project water was wheeled through Cachuma Project facilities and delivered to South Coast Member Units during the month.

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

Other activities conducted this month include:

- A private sewer lateral request to cross the USBR easement over the 27th SCC was made by Mac Design Associates, relating to a forced main being constructed for 5154 Foothill Rd, Carpinteria. The original request was to install the lateral under the SCC, but due to the soil conditions and high water table, the contractor is now requesting to install the lateral over the SCC with HDPE (DR11) pipe. As this new request contradicts with the California Department of Health Services Guidance Criteria for Separation of Water and Non-Potable Pipelines, the new request was denied by COMB subject to further discussions with the Department of Health Services.
- Preparation for the Lauro Dam Tabletop Exercise planned for January 2011 took place in September. A complete Emergency Action Plan and Incident Command Structure for COMB have been developed. The scenario will be an earthquake, involving all levels of emergency response within Santa Barbara County. The next Design Team meeting is scheduled for December 2010.
- Progress continued on the 2nd Pipeline. A complete status of the project is included in the board packet for the October COMB board meeting.
- Staff is developing an electronic “Work Plan” for O&M activities for both Periodic Facility Review and on-going maintenance projects.
- In preparation for a possible upcoming inspection of the Tecolote Tunnel, ventilation equipment components were calibrated and repaired.

Routine operation and maintenance activities conducted during the month included:

- Sampled water and cleaned fish screens at North Portal Intake Tower, with no evidence of Quagga Mussels found
- Monitored conduit right-of-way and responded to Dig Alert reports
- Read piezometers and underdrains at Glen Anne, Lauro, Ortega and Carpinteria Dams
- Read meters, conducted monthly dam inspections, and flushed venturi meters

**CACHUMA OPERATION AND MAINTENANCE BOARD
MEMORANDUM**

DATE: October 25, 2010

TO: Board of Directors

FROM: Kate Rees, General Manager
Dave Ault, Interim Operations Supervisor

**RE: SUMMARY OF RECOMMENDATIONS FROM USBR PERIODIC FACILITY
REVIEW**

DISCUSSION:

The U.S. Bureau of Reclamation conducted a Periodic Facility Review (PFR) of all COMB facilities between September 13 to the 17th. As a result of the inspection, several recommended repairs were discussed. In anticipation of the final report, Staff has prepared the attached spreadsheet to implement repairs as suggested by the Bureau in a timely manor. After review of the 2007 Comprehensive Facility Review Recommendations, the Bureau was generally pleased with COMB's progress on prior repairs and only a few items were carried over. The most recent review did not contain any Category 1 items (categories explained below), a few Category 2 items, and several Category 3 items, as outlined in the attached spreadsheet.

Explanation of Recommendation Categories:

Category 1 Recommendations involving the correction of severe deficiencies where immediate and responsive action is required to ensure structural safety and operational integrity

Category 2 Recommendations covering a wide range of important matters where action is needed to prevent or reduce further damage or preclude possible operational failure of a facility.

Category 3 Recommendations covering less important matters but believed to be sound and beneficial suggestions to improve or enhance the O&M of the project or facility.

COMB O&M Staff will complete the bulk of category 2 & 3 items during ongoing O&M work. Much of the recommended work will be performed during COMB's annual valve exercising program. Remaining items will be scheduled as budget and field crew time permit. Staff will schedule the majority of the work to be completed within six months (see attached schedule), hopefully before the Bureau's final PFR report is even published. A few items will need to be carried over into the next fiscal year for planning and budgeting purposes (i.e. Sheffield Tunnel Joint Inspections)

This work will be included in the COMB Operation and Maintenance Plan that is being developed as recommended repairs per the attached spreadsheet.

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**PERIODIC FACILITY REVIEW
PUNCH LIST**

No.	Item	Description	Assigned	Est Completion	Status	Picture	Comments
1	SOP						
2	GA 2007-2-C	Include drawings details of spillway and outlet works and instruments * Revised reservoir restriction at elevation 360	1/1/2011	7/1/2011			
3			1/2/2011	7/2/2011			
4	LD 2007-SOD-A	2008 Muds into SOP	1/3/2011	7/3/2011			
5	LD 2001-2-B	Include program to remove debris from discharge channel	1/4/2011	7/4/2011			
6	LD 2007-2-F	Dam modification of 2007	1/5/2011	7/5/2011			
7	OD 2007-2-C	Include mods to Dam including annual full-travel tests of valves	1/6/2011	7/6/2011			
8	CD 2007-2-C	Info on Res Cover and All	1/7/2011	7/7/2011			
9		New Update	1/8/2011	7/8/2011			
10		New Train New Hires on SOP within 90 days					
11	Glen Anne Dam						
12	2001-2-K	Program to visually monitor toe drain well and clean debris			Complete		already setup monthly
13	2007-2-A	Repair 4" air vacuum valve on the 24" outlet			Complete		
14	2007-2-B	Install confined space at toe drain well	10/13/2010	10/13/2010	Complete		
15	2007-2-D	Program to include O&M in logbook at dam			Complete		
16	New	Retoreplace confined space signs	10/13/2010	10/13/2010	Complete		
17	New	Remove vegetation dam face	10/13/2010	10/13/2010	Complete		
18	New	Pad lock toe drain	10/13/2010	10/13/2010	Complete		
19	New	Repair bob wire			Complete		
20	Lauro Dam						
21	2004-2-A	Spillway grating repairs			Complete		
22	2004-2-D	Install hydraulic oil leakage containment	11/29/2010	11/29/2010	Complete		
23	2007-2-B	Install signs on spillway stilling well that warn of potential discharge			Complete		needs to be setup w/USBR
24	2007-2-C	Perform dive inspection of outlet works			Complete		already setup monthly
25	2007-2-D	Program to visually monitor toe drain well and clean debris			Complete		
26	2007-2-E	Install grab bars at the toe drain well	9/30/2010	9/30/2010	Complete		
27	2007-2-G	Logbook entry program	9/30/2010	9/30/2010	Complete		
28	New	Place confined space sign at drain outlet	9/30/2010	9/30/2010	Complete		
29	New	Fix steel air line	11/1/2010	11/2/2010	Complete		
30	New	Lighten fix hydraulic lines	11/1/2010	11/2/2010	Complete		
31	New	Shoot grout into cracks in tunnel	11/29/2010	11/30/2010	Complete		needs to be budgeted
32	New	Wack weeds at spillway	11/30/2010	11/30/2010	Complete		needs to be budgeted
33	New	Remove vegetation dam face			Complete		
34	New	Remove sediment at debris basin			Complete		
35	Ortega Dam						
36	2007-2-A	Clean weedy veg from abutment drainage channels	11/09/2010	11/10/2010	Complete		
37	2007-2-B	Update the EAP	1/1/2011	04/31/2011	Complete		
38	New	Replace all lights on old chlorine building	11/10/2010	11/10/2010	Complete		
39	New	Check gage nipples 3 locations	10/18/2010	10/18/2010	Complete		
40	New	Clean steel rust pit #1	11/11/2010	11/11/2010	Complete		recommendation to MWD
41	New	Install step over warning tape inside reservoir			Complete		recommendation to CVWD
42	Carpintera Dam						
43	2004-2-D	Ensure lighting provided at each walkways meets requirements			Complete		recommendation to CVWD
44	2004-2-G	Reconfigure ladder rung	9/30/2010	9/30/2010	Complete		
45	2007-2-B	Install grab bars at inlet pipe vault and pit no. 3	11/22/2010	11/22/2010	Complete		
46	2007-2-D	Procedure to make logbook entries	11/22/2010	11/22/2010	Complete		
47	2007-3-A	Install bollards at circuit breaker	11/22/2010	11/22/2010	Complete		
48	New	Replace faded signs at butterfly valve	11/22/2010	11/22/2010	Complete		
49	New	Repair piston on hatch cover	11/23/2010	11/23/2010	Complete		
50	New	Repair bob wire			Complete		
51	New	Contact District about ladder, warning tape at low spots, light over doors			Complete		
52	South Coast Conduit						
53	2004-2-B	Repair and recoat all lateral and corroding piping	1/1/2011	6/1/2011	Complete		needs to be budgeted and planned
54	2004-2-C	Replace all blow offs and air valves in Carp reach	1/1/2012	7/1/2012	Complete		access issues
55	2007-2-B	Evaluate mortar joints inside the Sheffield Tunnel	10/7/2010	10/7/2010	Complete		
56	2007-2-D	Cathodic protection and air valve at Carp. High school line valve			Complete		
57	2007-2-E	Maintain structure at 352+07	1/1/2011	7/1/2011	Complete		
58	2007-3-A	Check if weep holes are needed in Sheffield Tunnel	1/1/2012	7/1/2012	Complete		
59	2007-3-B	Remove all calcium blocking drainage path along Sheff Tunnel floor	10/19/2010	10/19/2010	Complete		
60	2007-3-C	Clean and recoat corroded SCC and equip at San Marcos Valve 517+50	10/14/2010	10/14/2010	Complete		
61	New	COMWTP lock all moveable parts	1/1/2011	7/1/2011	Complete		
62	New	Add confined space signs to all structures missing them	1/1/2011	7/1/2011	Complete		
63	New	Place bait traps at San Marcos Iso Station	10/18/2010	10/18/2010	Complete		
64	New	Remove rust at Sheffield Control	10/25/2010	10/25/2010	Complete		
65	New	Remove rust clean and recoat at gate #4	10/25/2010	10/25/2010	Complete		
66	New	Boundary meter add confined space and sia #	10/25/2010	10/25/2010	Complete		
67	New	Pole fields add confined space	10/25/2010	10/25/2010	Complete		
68	New	651+70 add confined space	10/25/2010	10/25/2010	Complete		
69	New	603+45 add confined space	10/25/2010	10/25/2010	Complete		
70	New	Log book for exercised valves	10/1/2010	11/1/2010	Complete		

**PROPOSITION 84
Cooperating Partners' Conference Call**

**Tuesday, September 28, 2010
3:00 p.m. – 4:00 p.m.**

**Conference Phone Number: 805.681.5400
Passcode: 502242#**

AGENDA

3:00

Welcome and Introductions
Comment for Items not on the Agenda

3:05

Background on Central Coast Regional Discussion
Review of DWR email pursuant to questions raised on 8/18/2010

3:20

Summary of Sept. 3 Conference Call with other CC IRWM Regions,
Alternative Proposal and Implications to
Cooperating Partners' Recommended Action

3:50

Next Steps
Next Meeting

Adjourn

****Attachments: Background and Summary of Proposal (first circulated with conference call notice). Draft Summary of Sept 3 Central Coast area conference call.

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PAGE 1

Kate Rees

From: Snow, Gerald (Jerry) [glsnow@water.ca.gov]
Sent: Tuesday, September 21, 2010 9:19 AM
To: Jane Gray; 'Almy, Robert'; 'choward@co.slo.ca.us'; 'lidia.gutierrez'; 'Naftaly, Matt'; 'Donna Meyers'; Susan Robinson; 'Larry Hampson'
Cc: Yun, Joseph; Eusuff, Muzaffar "Zaffar"; Dooley, Michelle M.
Subject: Re: 8/18/10 Conference Call Responses

Hello all,

I wanted to get back to you regarding the questions from the Central Coast Hydrologic Region Consortium Conference call on August 18, 2010. I summarized the questions DWR needed to follow-up on below, and have followed those questions with responses in blue. If you have any concerns just let me know.

Thanks,
Jerry

1. Will DWR allow the Central Coast IRWM regions to “knit” their IRWM Plans together for the purposes submitting a single IRWM grant application? Or would DWR require the Central Coast to prepare a new comprehensive IRWMP that covers the whole funding area? DWR understands the potential cost savings to local agencies if the Central Coast were to prepare a single implementation grant application, and DWR would allow the Central Coast to “knit” their existing IRWMPs together for this first round of implementation funding.

However, DWR assumes if such an application were submitted that the individual IRWM regions wish to form a single funding area-wide IRWM region with a single Regional Water Management Group. DWR would then require the new RWMG to prepare a single updated IRWMP (see Implementation PSP page 6). The new IRWMP would need to meet the Plan Standards contained in Appendix C of the IRWM Guidelines. Thus, it would be necessary for all existing IRWM regions, to provide input and updates to the new RWMG for the new IRWMP (see question 2 below).

Keep in mind that if the purpose of a single IRWM implementation application is cost savings, there may be cost savings to local agencies up front; however, there may not be long-term costs savings realized if the 6 IRWM regions are bound by the implementation grant agreement to prepare a single IRWMP within two years.

2. If DWR allows the submittal of a single implementation grant for the funding area (assuming DWR allows the regions to knit their plans together as described in question No. 1); would all Central Coast IRWM regions be required to update their IRWMPs? What if the implementation grant provides funds to only 3 of the 6 IRWM regions, will all six regions be required to update their plan or just the three that received grant funding? If one, or more, of the six original IRWM regions does not have any projects in the implementation grant application, they would likely need to provide input to the new RWMG for updates to the inclusive IRWMP. Also see response to question 1.
3. Can, and will, DWR keep the cost match date the same through all implementation grant solicitations? When considering that planning, environmental, design, permitting, and right-of-way of a project can take several years, the Central Coast regions feel that it may be unfair or unrealistic to arbitrarily provide a cutoff date which could exclude portions of an IRWMPs cost match for a project. For implementation grants, the PSP contains the funding match date information (Exhibit B – Budget). This date can be

changed from solicitation to solicitation. So the answer is, the date may change. In grants under Proposition 50, the funding match date did change between the 1st and 2nd round. If the time span between round 2 and round 3 of Proposition 84 is a long period of time, it might make sense to change the point in time for which a local agency can claim cost match. Remember that each draft PSP is submitted to the public for comment before being made final, so there is an opportunity to communicate concerns for DWR management to consider.

Jerry Snow
Environmental Scientist
Financial Assistance Branch
Division of Integrated Regional Water Management
Department of Water Resources
901 P Street
P. O. Box 942836
Sacramento, CA 94236-0001
Phone: (916) 651-9264

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Draft Summary
Central Coast IRWMP Coordination
Conference Call
Friday September 3, 2010
9:30 AM Pacific

Participants

Santa Barbara County Region (Almy, Naftaly)
San Luis Obispo County Region (Howard)
Greater Monterey County Region (Robinson, Johnson, Hoover, Phillips)
Pajaro River Watershed Region (Hemmeter, Gutierrez)
Monterey Peninsula Region (Hampson)
Santa Cruz County Region (Ricker)
DWR (Dooley)

Objectives of meeting

- Review Implementation Grant funding questions posed to DWR in recent e-mail.
- Report out from each region on feedback from the respective RWMGs regarding the idea to divide up the CC allotment of \$47.6M evenly between 6 regions
- Update on planning grant proposals
- Discuss next steps

Introductions

Comments on August 18th Meeting Summary or September 3rd Agenda.

No changes to the August 18 meeting summary and no changes to the September 3 agenda were suggested

Review questions asked via email of DWR and responses

The questions related to the distribution of Central Coast funds in current and future rounds: whether there are any potential circumstances under which less than the portion allocated to the Central Coast would be distributed, whether there is a proposed schedule for distribution/number of rounds, and whether DWR would be supportive of a recommendation to have fewer funding rounds. Other than the submittal of substandard grant applications, circumstances under which less of the allocated amount to the funding area is ultimately distributed are hard to predict. Given the process by which Prop 84 funds are appropriated each year by the legislature and the challenges overall with California budgets, DWR is generally not in a position to develop a schedule or recommendation regarding how much and when funds will be available in the future. DWR welcomes comments regarding funding rounds during public comment periods of solicitation rounds.

Report out from each region on feedback from the respective RWMGs regarding the idea to divide up the CC allotment of \$47.6M evenly between 6 regions

During its August 18th conference call, the group recommended that the equal division of available funding among the 6 regions should be taken to the guidance bodies of each region. Each Region would receive just less that \$8 Million in Implementation Grants (less whatever

their share of Planning Grant funding taken from the Funding Area allocation). A summary of the outcome for each region follows:

Santa Barbara County Region: Interested in long-term collaboration and equal split; will be applying in Round 1 for something less than the amount available to the CCFA.

San Luis Obispo County Region: RWMG voted unanimously to apply for the full amount available to the CCFA. Intentionally did not make a motion regarding collaboration in future funding rounds. Project proponents will be asked about the potential for first round coordination with Monterey Peninsula.

Greater Monterey County Region: Open to splitting the amount available to the CCFA via a formal agreement. Thought each funding round should be split between regions that intend to apply. Not likely to apply in Round 1 due to readiness.

Pajaro River Watershed Region: Liked the concept of splitting the amount available; however how it can be accomplished was questioned, especially with the uncertainty of future round timing and appropriations. Still in the process of deciding whether or not to apply for Round 1 funds.

Monterey Peninsula Region: Proposes a split that takes Prop 50 results into account rather than an even split of the Prop 84 CC allotment. Open to splitting the first round with SLO County however project needs are for the full amount.

Santa Cruz County Region: Open to both an equal split of Prop 84 and to a split that takes Prop 50 results into account. Not applying in Round 1.

Update on planning grant proposals

Santa Barbara County Region: Will be applying for a planning grant, likely around \$0.5M

San Luis Obispo County Region: Not applying for a planning grant – budget has been established for ongoing IRWM efforts and would rather preserve the funding for projects

Greater Monterey County Region: Still deciding whether or not to apply

Pajaro River Watershed Region: Will be applying for a \$1M planning grant

Monterey Peninsula Region: Still deciding whether or not to apply

Santa Cruz County Region: Will be applying for a \$1M grant and a grant for efforts related to their boundary with the Pajaro River Watershed Region.

Discussion of potential next steps

Discussion ensued as to whether each Region representative would take Monterey Peninsula's proposal for a division of the available Central Coast funding area allocation, with \$10 – 12M of Prop 84 going to Monterey Peninsula and SLO County, and the remainder divided evenly between the other four regions, to their respective Regions for feedback and whether it was appropriate at this time. The group agreed to coordinate again on October 8th at 1:30 to update each other on the final approach for Round 1 and planning grants. With regard to a coordinated approach to Prop 84, each area will need to be aware of DAC allocations, conservation program components of projects and the timing of the grants if the idea is to move forward. If the Regional group has alternative approaches to coordination they wish to suggest, they should be brought back to the next meeting.

Transition responsibility of coordinating Central Coast funding area discussions to a new Region

The group has decided to rotate the responsibility for coordinating meetings. This is consistent with past practice. The group encouraged Bridget Hoover to continue leading discussions. Courtney Howard volunteered to develop meeting notes and the October 8th agenda.

Next meeting for Central Coast area-wide coordination
Friday October 8, 2010 1:30 PM PST

To: IRWM Cooperating Partners
From: Robert Almy
Date: September 9
Subject: Alternative Approach
Central Coast Funding Area allocation

At the Sept 3 conference call among the Central Coast Funding Area regions, the regions' representatives discussed an allocation proposal made by the Monterey Peninsula Region. It would allocate funds equally (roughly \$8 Million each) to the four Regions that had received Prop 50 funding and \$10 Million to Monterey Peninsula and San Luis Obispo regions since they received no Prop 50 funding. Monterey Peninsula and San Luis Obispo regions would apply for the entire funding in Round 1. The actual proposal is provided below.

This is not consistent with the decision taken in the last steering Committee meeting and we informed the group of that fact and the reasons behind our decision. This means that there is now an impasse an impasse will likely result in competition for Round 1 funding.

Matt and I have discussed an alternative approach for consideration by the Committee. It is based on preserving the investment made to date by the Project Partners and others in the project selection and development process. It is also in recognition of the fact that there is considerable interest by all participants in long term equitable collaboration. It would not require alteration of our current process or plans for Round 1 application. Note that future collaboration would reduce considerably the cost of repeated competition.

We suggest that the Steering Committee and Project partners consider offering to forgo a certain amount of the \$8 Million allocated to the Santa Barbara Region in recognition of the SB region's Round 1 application and overall desire for regional collaboration. That is to say, SLO Region and/or MP Region would reduce their Round 1 proposals to roughly \$3 million and in return, in later rounds, they would split a defined portion of Santa Barbara Region's \$8 million share pursuant to the MP proposal. The amount of Santa Barbara's total Prop 84 share would be based on cost/benefit considerations but another application in a future round for \$3 million may be appropriate.

This would, of course require steering Committee discussion and action

Proposal by Monterey Peninsula (as presented)

Background

Prop. 50 – The six IRWM regions agreed on a set of principles that included supporting each other in making grant applications for IRWM funds and sharing Prop. 50 and 84 funds in a fair and equitable way. For Prop. 50, Round 1, MPWMD and SLO County did not apply for funds. Part of the reasoning for those regions was that there was supposed to be a Round 2 during which, presumably, SLO County and MPWMD would compete for funds. After considerable political pressure, DWR changed the Prop. 50 funding allocation and took funds that were supposed to go to Round 2 and put them into Round 1 to increase the number of grantees. The result was favorable for the Central Coast in that the four Central Coast IRWM regions that did apply in Round 1 received \$75 million between them.

DWR eventually did conduct a Round 2 with \$10 million for all of the Northern California regions (i.e., essentially, areas north of LA County) and a subsequent "Mini 50" with about \$7.4 million leftover from the \$500 million authorized with Prop. 50. Due to the limited amount of funding available in Round 2, the Monterey Peninsula region did not apply. SLO County did, but was not funded. The "Mini 50" round was open only to grantees that did not receive full funding for their previous proposals. MCWRA and Santa Cruz County applied to the "mini 50" round. MCWRA received a \$1 million grant, but Santa Cruz County received no funds.

Current situation:

At the last coordination meeting, Bridget Hoover from the MBNMS suggested that the planning regions consider a six-way split and the timing of funding (there may be three or four grant rounds). The region reps agreed to take the suggestion to their respective planning bodies for consideration.

A Funding and Timing Alternative to Consider

Here is a potential arrangement concerning a split of the allocated funds and timing. This proposal recognizes the past principles laid down during Prop. 50, but also that some of the regions have changed with new stakeholders and areas – in particular the Greater Monterey County area – and that sharing funds "equitably" between Props 84 and 50 may not be achievable.

Grant Caps. SLO County and Monterey Peninsula - \$10 million each; all other regions: \$8 million each. Total: \$52 million (all caps reduced by 5% for DWR overhead)

Timing: Regions alternate applications each round. This would result in preparation of an application once every two to three years over the next few years.

Round 1 (\$5.78 million): SLO and Monterey Peninsula apply (split funds equally).

Round 2 (\$16 million): all regions except SLO and Monterey Peninsula apply (\$4 million grant application for each region)

Round 3 (unknown amount): options would include one or more regions applying for funds up to their respective grant caps or splitting funds among regions ready to apply.

Round 4 (unknown amount): all regions apply for remaining funds up to cap

So, grant funds from Prop. 50 and 84 would total:

SLO County: \$10.5 million

Monterey Peninsula: \$10.5 million

Santa Cruz County: \$20.25 million

Greater Monterey County: \$21.25 million

Santa Barbara County: \$33 million

Pajaro Valley IRWM: \$33 million

Kate Rees

From: Naftaly, Matt [Mnaftal@cosbpw.net]
Sent: Tuesday, October 05, 2010 10:46 AM
To: Christy (smv.waterconservation@verizon.net); kazoury@goletasanitary.org; JBarget@vvcasd.org; Rebecca Bjork (RBjork@SantaBarbaraCA.gov); John L. Brady; remove; Bruckbauer, Nick; Chang, David; (tulyc@cityofsolvang.com); TConti@SantaBarbaraCA.gov; Chris Dahlstrom (cdahlstrom@syrwd.org); R. Dennis Delzeit; Drew S. Dudley; (BFerguson@SantaBarbaraCA.gov); C. E. T. E. Charlie Ebeling (cebeling@ci.carpinteria.ca.us); Frye, Jon; Griffin, Matthew; remove; Hillary Hauser (hillary@healtheocean.org); Hess, Rose; Steve Kahn; (erinm@ci.carpinteria.ca.us); Tom Mosby (tom@montecitowater.com); Craig Murray (CraigM@carpsan.com); (mnation@goletawest.com); Susannah Pitman; Bob McDonald (bob@cvwd.net); (callen@vvcasd.org); Kate Rees; Teresa Reyburn; remove; (mschultz@cityofgoleta.org); Susan Segovia (s_segovia@ci.lompoc.ca.us); Terri Stricklin (terri2@ix.netcom.com); Sullivan, Karen; Tromp, Joyce; Matt Van der Linden (mvanderlinden@goletawater.com); remove; Steve Wagner (swagner@cityofgoleta.org); Bruce A. Wales Ph. D. (bwales@syrwcd.com); Kathleen Werner (kwerner@goletasanitary.org); Wilder, Marty; ccsd@inreach.com; Kathy Caldwell (kathy.caldwell@ch2m.com); remove; remove; remove; Janet Gingras ('Jane Gray'; ralmy@geiconsultants.com; Kathy Caldwell (kathy.caldwell@ch2m.com)
Cc:
Subject: RE: P84 - Planning Grant Status

Hi All,

As you know, our Santa Barbara IRWM Region submitted its application for a Prop 84 Round 1 Planning Grant to DWR last week. There is estimated to be \$20 M available for this round and \$10 M in the next round. We requested \$555,737 in funding and put forth a 28% match of \$215,892 (in-kind contributions from agencies such as staff time, direct contributions, and consultant fees) for a total project cost of \$771,629. Our request included money to update the 2007 Plan to Prop 84 standards and fund two separate studies - a South Coast Recycled Water Development Plan and a Groundwater Basin Assessment in Support of a Salt and Nutrient Management Plan.

DWR received 39 Planning Grant applications for a total grant request of almost \$27 M and a total Project cost of \$41.5 M. The average requested for funding was \$692,000 and the average total project cost was approximately \$1 M each. DWR has posted the request amounts for each region on their website at the following link:
http://www.water.ca.gov/irwm/integregio_planning.cfm.

We hope that our requested amount of \$555,737 will be fully funded as it was reasonable in comparison with others. However, if we do not receive the full amount, the priority must be to fund the required update to Prop 84 standards. We may be forced to reconsider the optional elements proposed (South Coast Recycled Water Development Plan and a Groundwater Basin Assessment in Support of a Salt and Nutrient Management Plan).

We all will keep our collective fingers crossed (even though it may be hard to get work done). DWR expects to announce the initial funding recommendations in November with the approval of the final grant awards in January 2011.

Matt Naftaly
Santa Barbara County Water Agency
(805) 568-3542



Santa Barbara County Parks Department
Cachuma Lake Recreation Area

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

VESSEL INSPECTIONS/Launch Data:

Santa Barbara County Parks -- Cachuma Lake Boat Launch Data		
Inspection Data		
Total Vessels entering Park	480	
Total Vessels launched	459	
Total Vessels Quarantined	21	4%
Returning with Boat Launch Tag	315	69%
Arriving new: Inspected, washed	126	27%
Launched w/ 4-stroke engines	195	42%
Launched w/ 2-stroke engines	264	58%

Quarantine Data		
Total Vessels Quarantined	21	
Quarantined 7 days	12	
Quarantined 14 days	9	

Quarantine Reasons -- May be several for 1 boat		
Water	5	
Debris	3	
Plug installed	0	
From Infected areas	8	
Out-of-state	1	
Boat > 24 feet	0	
Unspecified	7	

Demographic Data		
Quarantined from infected areas	8	2%
Quarantined from SB County	5	

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

CACHUMA LAKE QUAGGA SURVEY:

Summary: No Dreissenid mussels were detected.

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

Inspection Date and Time : 2010.08.19; 08:30 – 12:30 PDT

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

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

Elevation: 741.18 from maximum of 753 feet

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

Cachuma Lake Marina Monthly Quagga Survey: Sampling Station Details

Inspection Date: 2010.08.19
 Inspection Time: 08:30-12:30
 Lake Elevation from max 753 feet 741.18

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

Station #	Location/Description	Stn Type	Lake Depth Meters	Anchor/Lake Depth Meters	Tuff/Plate set Depth Meters	Secchi Depth & Temp Deg F @ 3 Meters	NOTES: Station report input by Melissa Kelly	Mussels?	Stn #
Station 1	Boathouse, left middle ramp	Horizontal: 4 m line, 1 tuffy, 1 plate set	8'	.5 m	.5 m	on bottom at 3.65 m 75 F	Line, knots, Tuffies, plate sets, blocks checked. Samples: 0 Organisms: Rope: moderate bryozoan; Plates: bryozoan on all surfaces, 7 physella snail(s), 2 midge larvae. ~12 green spots suggesting beginnings of sponges. Algae: Very low.	No	Stn 1
Station 2	Logboom platform at entrance, south east corner.	Vertical: Anchor, Tuffy, plates	30'	12 m	6 m	3 m 76 F	Line, knots, Tuffies, plate sets, blocks checked. Downloaded temp/light data from 3 loggers at 10', 20', 30' Samples: 0 Organisms: Rope & Plates: none, little algae; Block: moderate bryozoan. Algae: Low	No	Stn 2
Station 3	Logboom platform at entrance, north west corner	Vertical: Anchor, Tuffy, plate set	125'	12 m	6 m	3 m 76 F	Line, knots, Tuffies, plate sets, blocks checked. Samples: 0 Organisms: Rope: moderate algae; Plates: moderate algae; Block: clean. Algae: Low	No	Stn 3
Station 4	Logboom platform at entrance, under platform.	Horizontal: 4 m line, 1 tuffy, 1 plate set	125'	.5 m	.5 m	3 m 76 F	Line, knots, Tuffies, plate sets checked. Downloaded temp/light data from 3 loggers at 10', 20', 30' Samples: 0 Organisms: Rope: moderate algae; Plates: little bryozoan, little algae, 5 clear jelly egg case (EC) Algae: Low	No	Stn 4
Station 5	N logboom, 13th log from S end, attached to chain at middle	Vertical: Anchor, 1 Tuffy, 1 plate set	125'	12 m	6 m	2.8 m 76 F	Line, knots, Tuffies, plate sets, blocks checked. Samples: 0 Organisms: Rope: 2 physella snail(s), little jelly EC, moderate algal; Plates: little bryozoan, little algal, few jelly EC; Block: clean. Algae: Moderate	No	Stn 5
Station 6	N logboom, 14th log from S end, attached to chain on NE side, west end.	Vertical: Anchor, 1 Tuffy, 1 plate set	127'	12 m	6 m	2.8 m 76 F	Line, knots, Tuffies, plate sets, blocks checked. Samples: 2 Organisms: Rope: low algae, 1 midge larvae, 1 green pea-like object w/1mm diameter (collected); 1 green seed-like object w/1.5mm diameter (collected); Plates low algal; Block: 2 midge larvae. Algae: Moderate from surface to ca. 9 m.	No	Stn 6

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Station #	Location/Description	Stn Type	Lake Depth Meters	Anchor/Lake Depth Meters	Tuff/Plate set Depth Meters	Secchi Depth & Temp Deg F @ 3 Meters	NOTES:	Mussels?	Stn #
Station 7	Far N dock at E end; S side; 14th slip from shore	Vertical: Anchor, 1 Tuffy, 1 plate set	47'	12 m	6 m	3 m 76 F	Line, knots, Tuffies, plate sets, blocks checked. Downloaded temlight data from 3 loggers at 10', 20', 30' Samples: 0 Organisms: Rope: moderate bryozoan, 2 midge larvae; Plates: 1 midge larvae; Block: moderate bryozoan & 1 big sponge on bottom side. Algae: moderate on rope and plates.	No	Stn 7
Station 8	Far N dock at middle @ slip 10/12	Horizontal: 4 m line, 1 tuffy, 1 plate set	43'	.5 m	.5 m	2.9 m 77 F	Line, knots, Tuffies, plate sets checked. Samples: 0 Organisms: Rope: low algae, moderate bryozoan; Plates: 2 clear jelly EC, ample bryozoan, 1 physella snail(s), 4 midge larvae. Algae: Low	No	Stn 8
Station 9	Middle dock at E end	Vertical: Anchor, 1 Tuffy, 1 plate set		12 m	6 m	3.2 m 76 F	Line, knots, Tuffies, plate sets, blocks checked. Samples: 0 Organisms: Rope: 15 midge larvae, very low bryozoan, 4 physella snail(s); Plates: 2 midge larvae, moderate bryozoan; Block: 1 midge larvae. Algae: Low	No	Stn 9
Station 10	Middle dock at W end; slip 11 & 40	Horizontal: 4 m line, 1 tuffy, 1 plate set	43'	.5 m	.5 m	3.1 m 77 F	Line, knots, Tuffies, plate sets, checked. Samples: 0 Organisms: Rope: 1 pea-like organism (same as sample collected at Stn 6), ample bryozoan, 1 spot of sponge, 1 black coffeeground, 4 physella snail(s); Plates: 5 physella snail(s), ample bryozoan, 1 midge larvae. Algae: Low	No	Stn 10
Station 11	Fuel Dock @ far E end	Vertical: Anchor, 1 Tuffy, 1 plate set	45'	12 m	6 m	2.9 m 76 F	Line, knots, Tuffies, plate sets, blocks checked. Samples: 0 Organisms: Rope: algae only; Plates: low bryozoan, 2 physella snail(s), 1 midge larvae; Block: sediment only (sitting just at bottom). Algae: Heavy	No	Stn 11
Station 12	Fuel Dock W end strung diagonally under gas pump platform	Horizontal: 4 m line, 3 tuffy, 3 plate set	34'	.5 m	.5 m	3.2 m 76 F	Line, knots, Tuffies, plate sets checked. Samples: 0 Organisms: Rope: moderate bryozoans, 11 midge larvae, 1 jelly EC, 7 physella snail(s), 6 midge EC; Plates: ample bryozoans, 15 midge larvae, 6 physella snail(s). Algae: Low	No	Stn 12
Station 13	North Launch Dock E end	Horizontal: 4 m line, 1 tuffy, 1 plate set	10'	.5 m	.5 m	2.9 m 76 F	Line, knots, Tuffies, plate sets checked. Samples: 0 Organisms: Rope: moderate bryozoan, 1 physella snail(s), moderate algae; Plates: 6 physella snail(s), ample bryozoan. Algae: Moderate	No	Stn 13
Station 14	South Launch Dock E end	Horizontal: 4 m line, 1 tuffy, 1 plate set	10'	2 m	.5 m	2.9 m 75 F	Line, knots, Tuffies, plate sets, checked. Samples: 0 Organisms: Rope: low algae, low bryozoan; Plates: moderate bryozoan, 1 physella snail(s). Algae: Low	No	Stn 14

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

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

VESSEL INSPECTIONS/Launch Data: September

Santa Barbara County Parks -- Cachuma Lake Boat Launch Data		
Inspection Data		
Total Vessels entering Park	532	
Total Vessels launched	533	
Total Vessels Quarantined	9	2%
Returning with Boat Launch Tag	423	79%
Arriving new: Inspected, washed	110	21%
Launched w/ 4-stroke engines	245	46%
Launched w/ 2-stroke engines	288	54%

Quarantine Data		
Total Vessels Quarantined	9	
Quarantined 7 days	3	
Quarantined 14 days	6	

Quarantine Reasons -- May be several for 1 boat		
Water in bilge	4	
Debris on hull	0	
Plug installed	0	
From Infected Area	3	
Out-of-state	1	
Longer than 24 feet	0	
Unspecified	1	
Demographic Data		
Quarantined from infected areas	3	1%
Quarantined from SB County	3	

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

CACHUMA LAKE QUAGGA SURVEY:

Summary: No Dreissenid Mussels Detected
 Inspection site: Cachuma Lake Marina, Santa Barbara County, California
 Inspection Date and Time : 2010.09.17; 09:00 – 12:30 PDT
 Method: 14 PVC/Cement/Plastic Mesh Sampling Stations; 394 linear feet of line
 Surveyors: Carrie Culver (Sea Grant), Liz Gaspar & Melissa Kelly, (SB County Parks),
 Lake Elevation: 738.79 from maximum of 753 feet
 Prepared by Liz Gaspar, Park Naturalist, Cachuma Lake Recreation Area

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Cachuma Lake Marina Monthly Quagga Survey: Sampling Station Details

Inspection Date: 2010.09.17
 Inspection Time: 0930-1230
 Lake Elevation from max 753 feet 738.86

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

Station #	Location/Description	Stn Type	Lake Depth Meters	Anchor/Line Depth Meters	Tuff/Plate Depth Meters	Sacchi Depth & Temp Deg F @ 3 Meters	NOTES:	Mussels?	Stn #
Station 1	Boathouse, left middle ramp	Horizontal: 4 m line, 1 tuffy, 1 plate set	8'	.5 m	.5 m	on bottom at 2 m 74 F	Line, knots, Tuffies, plate sets checked. Samples: 0 Organisms: Plates: ample bryozoan; ~10 clear jelly EC; 1 midge larva bryozoan. Rope: ample Algae: none	No	Stn 1
Station 2	Logboom platform at entrance, south east corner.	Vertical: Anchor, Tuffy, plates	30'	12 m	6 m	3 m 74 F	Line, knots, Tuffies, plate sets, blocks checked. Downloaded temp/light data from 3 loggers at 10', 20', 30' Samples: 0 Organisms: Plates: 10 clear jelly EC; ample bryozoan. Rope: low algae, bryozoan near top only. Algae: Block: ample bryozoan	No	Stn 2
Station 3	Logboom platform at entrance, north west corner	Vertical: Anchor, Tuffy, plate set	125'	12 m	6 m	3 m 74 F	Line, knots, Tuffies, plate sets, blocks checked. Samples: 0 Organisms: Plates: 2 sq in bryozoan, heavy algae, ample clear jelly EC. Rope: ample bryozoan on lower half, very little bryozoan near top. Block: ample bryozoan. Algae: moderate	No	Stn 3
Station 4	Logboom platform at entrance, under platform.	Horizontal: 4 m line, 1 tuffy, 1 plate set	125'	.5 m	.5 m	3 m 74 F	Line, knots, Tuffies, plate sets checked. Downloaded temp/light data from 3 loggers at 10', 20', 30' Samples: 0 Organisms: Plates: ample bryozoan, low coffee grounds. Rope: ample bryozoan, low algae. Algae: low	No	Stn 4
Station 5	N logboom, 13th log from S end, attached to chain at middle	Vertical: Anchor, 1 Tuffy, 1 plate set	125'	12 m	6 m	3 m 74 F	Line, knots, Tuffies, plate sets, blocks checked. Samples: 0 Organisms: Plates: moderate bryozoan, ~ 60 amphipods. Rope: low bryozoan. Block: moderate bryozoan, one 4x4 inch sponge underneath. Algae: low	No	Stn 5
Station 6	N logboom, 14th log from S end, attached to chain on NE side, west end.	Vertical: Anchor, 1 Tuffy, 1 plate set	127'	12 m	6 m	3 m 76 F	Line, knots, Tuffies, plate sets, blocks checked. Samples: 0 Organisms: Plate: low bryozoan, ample amphipods. Rope: very minimal bryozoan on lower half, low algae and low bryozoan on upper half. Algae:	No	Stn 6

Station #	Location/Description	Stn Type	Lake Depth Meters	Anchor/Line Depth Meters	Tuff/Plate Depth Meters	Secchi Depth & Temp Deg F @ 3 Meters	NOTES:	Mussels?	Stn #
Station 7	Far N dock at E end; S side; 14th slip from shore	Vertical: Anchor, 1 Tuffy, 1 plate set	47'	12 m	6 m	3 m 74 F	Line, knots, Tuffies, plate sets, blocks checked. Downloaded temp/light data from 3 loggers at 10', 20', 30'. Samples: 0 Organisms: Plates: 4 midge larvae, 0w bryozoan, low amphipod. Rope: moderate algae, 2 midge larvae, ample bryozoan on lower half. Algae:	No	Stn 7
Station 8	Far N dock at middle @ slip 10/12	Horizontal: 4 m line, 1 tuffy, 1 plate set	43'	.5 m	.5 m	3 m 74 F	Line, knots, Tuffies, plate sets checked. Samples: 0 Organisms: Plates: ample bryozoan, 2 midge larvae, low amphipod. Rope: no algae, ample bryozoan. Algae:	No	Stn 8
Station 9	Middle dock at E end	Vertical: Anchor, 1 Tuffy, 1 plate set		12 m	6 m	3.1 m 74 F	Line, knots, Tuffies, plate sets, blocks checked. Samples: 0 Organisms: Rope: moderate bryozoan, 5 clear jelly EC, 1 physella snail. Block: minimal bryozoan, 1 leech. Algae: none	No	Stn 9
Station 10	Middle dock at W end; slip 11 & 40	Horizontal: 4 m line, 1 tuffy, 1 plate set	43'	.5 m	.5 m	3.1 m 74 F	Line, knots, Tuffies, plate sets, checked. Samples: 0 Organisms: Plate: 1 midge larvae, ample bryozoan, low amphipods. Rope: 3 physella snails, heavy bryozoan. Algae: none	No	Stn 10
Station 11	Fuel Dock @ far E end	Vertical: Anchor, 1 Tuffy, 1 plate set	45'	12 m	6 m	2.9 m 74 F	Line, knots, Tuffies, plate sets, blocks checked. Samples: 0 Organisms: Plates: ample bryozoan, ample amphipod. Rope: ample bryozoan, ample algae (upper); 1 midge larvae. Block: resting on lake bottom, ample bryozoan. Algae:	No	Stn 11
Station 12	Fuel Dock W end strung diagonally under gas pump platform	Horizontal: 4 m line, 3 tuffy, 3 plate set	34'	.5 m	.5 m	3 m 74 F	Line, knots, Tuffies, plate sets checked. Samples: 0 Organisms: Plates: 6 midge larvae, ample bryozoan. Rope: ample bryozoan, 1 physella snail, 1 midge larvae. Algae: low (only in one section)	No	Stn 12
Station 13	North Launch Dock E end	Horizontal: 4 m line, 1 tuffy, 1 plate set	10'	.5 m	.5 m	2.6 m 74 F	Line, knots, Tuffies, plate sets checked. Samples: 0 Organisms: Plates: ample bryozoan, 13 midge larvae. Rope: ample bryozoan, 1 physella snail. Algae:	No	Stn 13
Station 14	South Launch Dock E end	Horizontal: 4 m line, 1 tuffy, 1 plate set	10'	2 m	.5 m	2.6 m 74 F	Line, knots, Tuffies, plate sets, checked. Samples: 0 Organisms: Plates: 2 midge larvae, ample bryozoan. Rope: ample bryozoan. Algae:	No	Stn 14

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: October 25, 2010
TO: BOARD OF DIRECTORS
FROM: Kate Rees, General Manager
Janet Gingras, Administrative Manager
RE: **FY 2010-11 COMB Revised Budget effective January 1, 2011**

Recommendation:

Consider Director Bettencourt's request to amend the FY 2010-11 budget augmentation approved September 27, 2010.

Discussion:

Revised COMB FY 2010-11 Budget

At the September 27, 2010 COMB Board meeting, the Board approved a budget augmentation in the amount of \$414,525 to accommodate the transfer of the existing SYR Fisheries Program from CCRB to COMB effective January 1, 2011. Attached is the revised COMB budget reflecting the addition of the line items as related to the transfer of those activities. Separate cost accounts were added to the budget at the suggestion of the COMB Operating Committee so that expenditures for these activities could be tracked separately.

In November 2010, the CCRB Board will be requested to approve a 2nd six-month budget from January to June 2011 to complete the SWRCB Cachuma Water Rights hearing process and the Biological Opinion re-consultation activities. Therefore, costs related to those items are not included in the attached COMB revised budget. Any remaining funds assessed in the current six month CCRB Budget related to the activities that will be transferred to COMB will also be transferred as revenue for use during the January through June 2011 COMB budget period. There will be no increase in assessments.

As support for the attached revised FY 2010-11 Budget, the operation and maintenance expense increase includes the costs affiliated with vehicles maintenance, fixed capital, contract labor, materials, supplies, and equipment related to carrying out the existing fisheries related activities. The general and administrative expense increase includes salaries and benefit costs for the majority of staff wages currently charged to CCRB to carry out the existing fisheries program. It also includes \$20k in general and administrative costs to support those activities. The increase in special projects includes the line items for GIS, grants technical support, IRWMP, hydrology support, oak tree restoration, and habitat enhancement work related to the existing fisheries program.

Amendment Request

A letter from Director Bettencourt is also attached indicating that it was not made clear at the last Board meeting that the budget augmentation included all existing CCRB activities except those

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associated with completing the SWRCB Cachuma Water Rights hearing process and the Biological Opinion re-consultation activities. I believe the attached September 27th staff memo clearly indicated which items were to be transferred to COMB (paragraph 4) and which items would stay with CCRB (paragraph 3).

Director Bettencourt stresses the importance of maintaining consistency with the Draft Concept Reorganization Agreement relative to the COMB budget augmentation, and I fully agree. There was no intention to transfer any CCRB work into COMB that was not associated with the ongoing existing "Fisheries Activities" referred to in Item 3 of the Concept Agreement. The items mentioned in his letter are all related to carrying out the existing fisheries program, and are described below:

GIS Work: GIS and GPS technology are essential and necessary tools to map locations of all monitoring activities and fish passage enhancement projects associated with the fisheries monitoring program specified in the BO and FMP.

IRWMP: CCRB has participated as a Cooperating Partner in the Santa Barbara IRWMP process in order to put forward fisheries projects for grant funding through Prop 84 and future water bonds. Grants are a fundamental funding source for the existing fisheries program.

Hydrology Support: All hydrology support in the CCRB budget is for the existing fisheries program required by the BO. There is always a need for hydrologic flow modeling or analysis relative to maintenance of target flows, migration passage flows, ramp downs, pool habitat maintenance, and water quality. CCRB's participation in funding the development of a new hydrologic model using RiverWare is to use the new model to carry out modeling related to the flow regimes being carried out for compliance with the BO.

Oak Tree Restoration Program: The Oak Tree Restoration Program was not initiated as an "offshoot" from the County's testimony at the Cachuma water rights hearing, although the County did object to surcharging the reservoir due to impacts to oak trees, among other things. It is a mitigation requirement due to surcharging Lake Cachuma. Surcharging is an essential element of the existing fisheries program identified in both the BO and FMP. So although it is not a fisheries activity, the oak tree restoration program would not be necessary if surcharging did not occur. All of the surcharge water is provided to support the downstream fishery. Impacts to oak trees around the perimeter of the Lake were identified in the Draft Program and Project Specific EIR/EIS for the Lower Santa Ynez River Fish Management Plan and Cachuma Project Biological Opinion for Southern Steelhead Trout (June 2003). The impacts were reduced from a Class 1 impact to a Class 2 mitigable impact by implementing an Oak Tree Mitigation Program. This predates the water rights hearing in Oct-Nov 2003.

Operation and maintenance expense, general and administrative expense, special projects, and habitat enhancement expense all support or are part of the existing fisheries program as specified by the BO.

Director Bettencourt's has requested that the Board consider an amendment to the FY 10-11 budget augmentation for these items. However, based on the above explanation, staff does not support his recommendation. Instead, to assure consistency with the Concept Reorganization Agreement, which is still in a conceptual form, these tasks could easily be itemized under the overall "Fisheries Activities" in the Article 3 of the Agreement so that it is clear they will be carried out by COMB.

Respectfully submitted,


Kate Rees
General Manager

[kr.comb/admin/board/memos/102510_COMB FY 10-11 revised budget.mmo](http://kr.comb/admin/board/memos/102510_COMB_FY_10-11_revised_budget.mmo)

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Cachuma Operation & Maintenance Board
Proposed Revised Budget

Fiscal Year 2010 - 2011

10/25/2010

Account Number	Account Name	FY 2010 / 11 Proposed Revised Budget
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OPERATION & MAINTENANCE EXPENSES - Operations

<i>LABOR</i>		
3100	LABOR - Operations Field Crew	821,762
TOTAL		821,762
<i>VEHICLES & EQUIPMENT</i>		
3201	VEHICLE/EQUIP MTCE	25,000
3202	FIXED CAPITAL	10,000
3203	EQUIPMENT RENTAL	5,000
3204	MISC	5,000
TOTAL		45,000
<i>CONTRACT LABOR</i>		
3301	CONDUIT, METER, VALVE	12,000
3302	BUILDINGS & ROADS	10,000
3303	RESERVOIRS	25,000
3304	ENGINEERING, MISC Mtce SERVICES	30,000
TOTAL		77,000
<i>MATERIALS & SUPPLIES</i>		
3401	CONDUIT, METER, VALVE & MISC	25,000
3402	BUILDINGS & ROADS	12,000
3403	RESERVOIRS	10,000
TOTAL		47,000
<i>OTHER EXPENSES</i>		
3501	UTILITIES	6,500
3502	UNIFORMS	2,500
3503	COMMUNICATIONS	20,000
3504	USA & OTHER SERVICES	4,000
3505	MISC	8,000
3506	TRAINING	4,000
TOTAL		45,000
TOTAL O & M EXPENSE - Operations		1,035,762

Cachuma Operation & Maintenance Board
Proposed Revised Budget
Fiscal Year 2010 - 2011

10/25/2010

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2010 / 11 Proposed Revised Budget</i>
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OPERATION & MAINTENANCE EXPENSES - Fisheries Activities

<i>LABOR</i>		
4100	LABOR - Biology Field Crew	179,338
TOTAL		179,338
<i>VEHICLES & EQUIPMENT</i>		
4270	VEHICLE/EQUIP MTCE	6,500
4280	FIXED CAPITAL	7,500
4290	MISCELLANEOUS	1,250
TOTAL		15,250
<i>CONTRACT LABOR</i>		
4220	METERS & VALVES	1,500
4221	FISH PROJECTS MAINTENANCE	7,500
TOTAL		9,000
<i>MATERIALS & SUPPLIES</i>		
4390	MISCELLANEOUS	3,000
TOTAL		3,000
<i>OTHER EXPENSES</i>		
4502	UNIFORMS	1,250
TOTAL		1,250
TOTAL O & M EXPENSE - Fisheries Activities		207,838

Cachuma Operation & Maintenance Board
Proposed Revised Budget
Fiscal Year 2010 - 2011

10/25/2010

<i>Account Number</i>	<i>Account Name</i>	<i>FY 2010 / 11 Proposed Revised Budget</i>
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GENERAL AND ADMINSTRATIVE EXPENSES - Operations

5000	DIRECTORS FEES	12,000
5100	LEGAL & AUDIT	75,000
5150	UNEMP TAX **	0
5200	LIABILITY & PROPERTY INSURANCE	38,000
5201	HEALTH & WORKERS COMP.	73,647
5250	PERS	41,362
5339	FICA/MEDICARE	19,827
5300,1,6	ADMIN. SALARIES	229,636
5310	POSTAGE / OFFICE SUPPLIES	7,000
5311	OFFICE EQUIPMENT / LEASES	6,200
5312	MISC. ADMIN. EXP.	10,000
5313	COMMUNICATIONS	6,000
5314	UTILITIES	7,000
5315	MEMBERSHIP DUES	6,050
5316	ADMIN. FIXED ASSETS	5,000
5318	COMPUTER CONSULTANT	15,000
5325	EMPLOYEE EDUCATION/SUBSCRIPTIONS	3,000
5330	ADMIN TRAV & CONFERENCES	3,000
5331	PUBLIC INFO	1,000
5332	TRANSPORTATION	1,000
TOTAL GENERAL & ADMINISTRATIVE - OPERATIONS		559,722

GENERAL AND ADMINSTRATIVE EXPENSES - Fisheries Activities

5401	HEALTH & WORKERS COMP.	7,268
5450	PERS	4,484
5439	FICA/MEDICARE	2,293
5400	ADMIN. SALARIES	25,373
5410	POSTAGE / OFFICE SUPPLIES	5,000
5411	OFFICE EQUIPMENT / LEASES	3,250
5412	MISC ADMIN EXP	519
5414	UTILITIES	3,500
5415	MEMBERSHIP DUES	2,000
5416	ADMIN FIXED ASSETS	2,500
5418	COMPUTER CONSULTANT	5,000
5430	ADMIN TRAVEL	2,000
TOTAL GENERAL & ADMINISTRATIVE - FISHERIES ACTIVITIES		63,187

SPECIAL G & A EXPENSES

5510	Integrated Regional Water Mgmt Plan - Operations	25,000
5511	Integrated Regional Water Mgmt Plan - Fisheries Activities	2,500
TOTAL SPECIAL G & A		27,500
TOTAL O & M and G & A		1,894,009

Cachuma Operation & Maintenance Board
Proposed Revised Budget
Fiscal Year 2010 - 2011

10/25/2010

Account Number	Account Name	FY 2010 / 11 Proposed Revised Budget
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SPECIAL PROJECTS

OPERATIONS & MAINTENANCE		
6062	SCADA	46,500
6090-1	COMB Bldg/Grounds Repair	50,000
6092	SCC Improv Plan & Design	130,000
6095	SCC Valve & Control Sta. Rehabilitation	35,000
6096	SCC Structure Rehabilitation	60,000
6097	GIS and Mapping	41,000
6100	Sanitary Survey	51,260
TOTAL O & M SPECIAL PROJECTS		413,760

FISHERIES ACTIVITIES		
6001	FMP Implementation	9,000
6197	GIS and Mapping	10,000
6098	Grants Technical Support	5,000
7501	SYR Hydrology Technical Support	20,500
8200	Tri County Fish Team Funding	2,500
8502	Oak Tree Restoration Program	75,000
9001	Legislative & Steelhead Funding Support	4,000
9500	Habitat Enhancements	15,000
TOTAL FISHERIES ACTIVITIES SPECIAL PROJECTS		141,000
<u>DEBT SERVICE - GWD/SB City only*</u>		487,500
Original COMB Budget		2,521,744
Augmentation approved by COMB Board 9/29/2010		414,525
TOTAL COMB BUDGET		2,936,269

Notes:

- COLA = 0%
- Health / Dental increases = 9% in January 2011
- PERS EE expense = 7%
- PERS ER expense = 10.671%
- **Unemployment tax will be assessed only if needed

CACHUMA OPERATION & MAINTENANCE BOARD

Proposed Allocation for January -June 2010 - 2011 Budget

(Admin costs) \$559,722 / (Total Budget less bond repayment) \$2,034,244 = 27.5%

G&A Salaries = \$ 364,472 (Salaries, W/C, Pers, Fica, Health)

COMB (All 5 Member Units) Directors Fees at 20%		
MEMBER UNIT	PERCENT %	DOLLARS \$
Goleta Water District	0.2000	2,400.00
City of Santa Barbara	0.2000	2,400.00
Carpinteria Valley Water District	0.2000	2,400.00
Montecito Water District	0.2000	2,400.00
Santa Ynez River Wtr Conserv Dist, ID#1	0.2000	2,400.00
	1.0000	\$12,000.00

COMB (All 5 Member Units) G & A Salaries and Benefits at 40%			
MEMBER UNIT	Cachuma Entitlement %	PERCENT %	DOLLARS \$
Goleta Water District	36.25%	0.3625	\$52,848.44
City of Santa Barbara	32.19%	0.3219	46,929.41
Carpinteria Valley Water District	10.94%	0.1094	15,949.29
Montecito Water District	10.31%	0.1031	15,030.83
Santa Ynez River Wtr Conserv Dist, ID#1	10.31%	0.1031	15,030.83
	100%	1.0000	\$145,788.80

G & A Salaries + Benefits = \$364,472 x 40% = \$145,788.80

COMB (All 5 Member Units) Remaining G & A			
			\$218,683
MEMBER UNIT	Cachuma Entitlement %	PERCENT %	DOLLARS \$
Goleta Water District	36.25%	0.3625	\$21,799.98
City of Santa Barbara	32.19%	0.3219	\$19,358.38
Carpinteria Valley Water District	10.94%	0.1094	\$6,579.08
Montecito Water District	10.31%	0.1031	\$6,200.22
Santa Ynez River Wtr Conserv Dist, ID#1	10.31%	0.1031	\$6,200.22
	100%	1.0000	\$60,137.88

27.5% of \$218,683.20 = \$60,137.88

South Coast Member Units Only G & A			
MEMBER UNIT	Cachuma Entitlement %	So Co Percent %	DOLLARS \$
Goleta Water District	36.25%	0.4042	\$138,153.67
City of Santa Barbara	32.19%	0.3588	\$122,636.16
Carpinteria Valley Water District	10.94%	0.1220	\$41,699.03
Montecito Water District	10.31%	0.1150	\$39,306.46
Santa Ynez River Wtr Conserv Dist, ID#1	10.31%	0.0000	\$0.00
	100%	1.0000	\$341,795.32

SCMU only G&A = \$559,722 -12,000 -145,788 - 60,137.88 = \$341,795.32

Fisheries Activities G & A

MEMBER UNIT	PERCENT %	DOLLARS \$
Goleta Water District	0.3625	\$22,905.29
City of Santa Barbara	0.3219	20,339.90
Carpinteria Valley Water District	0.1094	6,912.66
Montecito Water District	0.1031	6,514.58
Santa Ynez River Wtr ConservDist, ID#1	0.1031	6,514.58
	1.0000	\$63,187.00

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Total G & A	DOLLARS \$	
Goleta Water District		\$238,107.38
City of Santa Barbara		\$211,663.85
Carpinteria Valley Water District		\$73,540.07
Montecito Water District		\$69,452.08
Santa Ynez River Wtr Conserv Dist, ID#1		\$30,145.62
		\$622,909.00

TOTAL O & M, SPECIAL G & A and SPECIAL PROJECTS ASSESSMENT		
MEMBER UNIT	So Co Percent %	DOLLARS \$
Goleta Water District	40.42	\$556,041.62
City of Santa Barbara	35.89	493,764.95
Carpinteria Valley Water District	12.20	167,809.52
Montecito Water District	11.50	158,145.91
	100.00	\$1,375,762.00

O&M 1,035,762 + Special G & A \$27,500 + Special projects \$413,760-50,000-51,260 = 1,373,262.

O & M Fisheries Activities

MEMBER UNIT	PERCENT %	DOLLARS \$
Goleta Water District	0.3625	\$75,341.28
City of Santa Barbara	0.3219	66,903.05
Carpinteria Valley Water District	0.1094	22,737.48
Montecito Water District	0.1031	21,428.10
Santa Ynez River Wtr ConservDist,ID#1	0.1031	21,428.10
	1.0000	\$207,838.00

Special Projects - Fisheries

MEMBER UNIT	PERCENT %	DOLLARS \$
Goleta Water District	0.3625	\$51,112.50
City of Santa Barbara	0.3219	45,387.90
Carpinteria Valley Water District	0.1094	15,425.40
Montecito Water District	0.1031	14,537.10
Santa Ynez River Wtr ConservDist,ID#1	0.1031	14,537.10
	1.0000	\$141,000.00

COMB Building & Grounds Repair / Sanitary Survey

MEMBER UNIT	PERCENT %	DOLLARS \$
Goleta Water District	0.3625	\$36,706.75
City of Santa Barbara	0.3219	32,595.59
Carpinteria Valley Water District	0.1094	11,077.84
Montecito Water District	0.1031	10,439.91
Santa Ynez River Wtr ConservDist,ID#1	0.1031	10,439.91
	1.0000	\$101,260.00

Bond Repayment (3 Qtrs only)

MEMBER UNIT	PERCENT %	DOLLARS \$
Goleta Water District	0.5297	\$258,209.75
City of Santa Barbara	0.4703	229,290.25
Carpinteria Valley Water District	0.0000	0.00
Montecito Water District	0.0000	0.00
Santa Ynez River Wtr ConservDist,ID#1	0.0000	0.00
	1.0000	\$487,500.00

Bond Assessment (GWD and City of Santa Barbara Only)

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MEMBER UNIT TOTALS (Fiscal Year 2010-11)	Actual % Budget	DOLLARS \$
Goleta Water District	41.40%	\$1,215,519.26
City of Santa Barbara	36.77%	\$1,079,605.61
Carpinteria Valley Water District	9.90%	\$290,590.31
Montecito Water District	9.33%	\$274,003.09
Santa Ynez River Wtr Consv Dist, ID#1	2.61%	\$76,550.72
TOTAL	100.00%	\$2,936,269.00

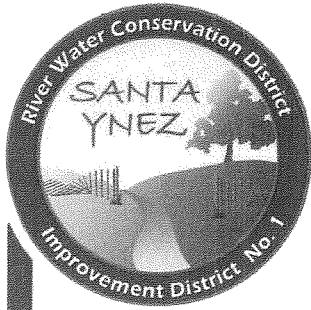
1st and 2nd Qtr Assessments

MEMBER UNIT TOTALS (Fiscal Year 2010-11)		DOLLARS \$
Goleta Water District		(\$532,574.88)
City of Santa Barbara		(\$473,038.76)
Carpinteria Valley Water District		(\$122,604.92)
Montecito Water District		(\$115,617.96)
Santa Ynez River Wtr Consv Dist, ID#1		(\$17,035.48)
TOTAL		(\$1,260,872.00)

3rd and 4th Qtr Assessments

MEMBER UNIT TOTALS	DOLLARS \$	Quarterly
Goleta Water District		\$341,472.19
City of Santa Barbara		\$303,283.42
Carpinteria Valley Water District		\$83,992.70
Montecito Water District		\$79,192.57
Santa Ynez River Wtr Consv Dist, ID#1		\$29,757.62
TOTAL		\$837,698.50

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October 18, 2010

Kate Rees, General Manager
Cachuma Operations and Maintenance Board
3301 Lauro Canyon Road
Santa Barbara, CA 93105

TRUSTEES:

DIVISION 1
LOS OLIVOS
Harlan J. Burchardi

DIVISION 2
SOLVANG
Jeff P. Clay

DIVISION 3
SOLVANG
Lee F. Bettencourt

DIVISION 4
SANTA YNEZ
Harry F. Poor

TRUSTEE-AT-LARGE
Matthew Loudon

MANAGER/SECRETARY
Chris Dahlstrom

BROWNSTEIN HYATT
FARBER SCHRECK, LLP
General Counsel

Re: COMB October 25th Agenda Request

Dear Kate,

During the September COMB Board meeting, under Item 9, the COMB Board considered your recommendation to augment the COMB budget to increase the current 2010/2011 fiscal budget to accommodate the transfer of the SYR Fisheries Program from CCRB to COMB. It was suggested at the Board meeting that this item be postponed until a more detailed budget would be available to verify which projects and activities were being considered for transition to COMB to ensure consistency with the draft Conceptual Form and Structure for Organization of CCRB and COMB ("Draft Concept Document").

Notwithstanding these concerns, other Board Members felt that it was important to approve the budget augmentation in order to send a signal to CCRB staff that there would be an agency to house their employment. The COMB Board, on a 5 to 2 vote, Santa Ynez and Montecito Water District's dissenting, approved the budget augmentation.

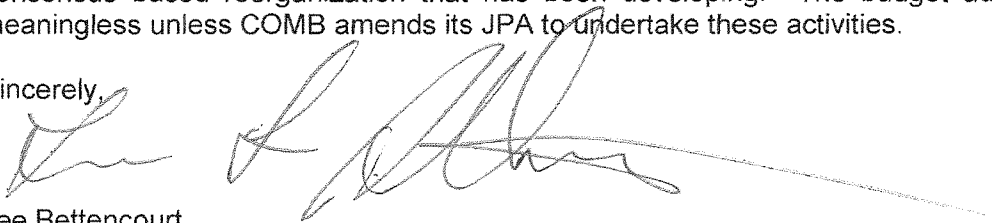
As I understood, the budget augmentation was supposed to be consistent with Draft Concept Document. Last week, I learned that was not the case, as the budget augmentation, for example includes the oak tree restoration. On the other hand, the Draft Concept Document only includes the fish projects and activities in the Fish Management Plan ("FMP") and Biological Opinion ("BiOp"). I decided to look back at this agenda item and saw that the proposed budget augmentation included GIS work, IRWIMP and hydrology support, all of which are not within the scope of the FMP or the BiOp. As an example, the oak tree restoration program was clearly an offshoot from the County during the hearings before the SWRCB. The inclusion of these items was not made clear at the meeting and is inconsistent with our development of the Draft Concept Document.

As a board member of COMB, I am requesting that you agendize the budget augmentation for consideration of an amendment to make it consistent with the Draft Concept Document. In order to assist the COMB Board please include an itemized description of the proposed work to be undertaken by COMB as well as the origin of each item, such as FMP, BO or otherwise. If the budget is going to be augmented, it should at least be done correctly and consistently.

The Member Unit Managers have worked diligently to develop the Draft Concept Document with good progress being made. As such, it is exceedingly important that any budget augmentation be consistent with the Draft Concept Document. Otherwise the two are out of sync which may leave us in a position of not being able to reach unanimous agreement to amend the COMB JPA. I am also suggesting that the COMB budget augmentation be included in the Draft Concept Document to ensure that we have consensus on all items that are to be included within the reorganization.

Frankly, I still believe that the budget augmentation is premature and unnecessary. The Cachuma Member Units can best assure CCRB staff that they will have an organization home for their employment by dedicating more time and effort to and actually completing and implementing a consensus based reorganization that has been developing. The budget augmentation will be meaningless unless COMB amends its JPA to undertake these activities.

Sincerely,



Lee Bettencourt,
Santa Ynez River Water Conservation District,
Improvement District No. 1, Trustee and
COMB Board Member

Cc: COMB Board Members –
Das Williams, City of Santa Barbara
Lauren Hanson, Goleta Water District
Doug Morgan, Montecito Water District
Bob Lieberknecht, Carpinteria Valley Water District

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: September 27, 2010
TO: BOARD OF DIRECTORS
FROM: Kate Rees, General Manager
RE: **Proposed FY 2010-11 COMB Budget Augmentation for Fisheries Program**

RECOMMENDATION:

Approve COMB FY 2010-11 budget augmentation in the amount of \$414,525 effective January 1, 2011.

DISCUSSION:

Given the proposed re-organizational structure of CCRB and COMB as was discussed under Item No. 8 on the CCRB agenda, a budget augmentation will be necessary to increase the current FY 2011 COMB Budget to accommodate transfer of the existing SYR Fisheries Program from CCRB to COMB. Staff has reviewed the originally proposed 2nd half of the CCRB FY 2011 Budget and identified the line items that will be moved into the COMB Budget. The COMB JPA allows this transfer as the powers of COMB under the 1996 Amended and Restated JPA are broad.

As mentioned at the CCRB meeting, there is some concern that consensus and approval of the proposed reorganizational agreement may not be reached by December 31, 2010, or potentially not at all. To avoid any interruption in the fisheries work during this critical time period, staff and some of the Member Unit General Managers recommend that the COMB Board approve a budget augmentation effective January 1, 2011.

It is anticipated that at the October 25, 2010 CCRB Board meeting, the CCRB Board will be requested to approve a 2nd six-month budget from January-June 2011 to complete the SWRCB Cachuma Water Rights hearing process and the Biological Opinion re-consultation activities. Therefore, costs related to these items are not included in the COMB proposed budget augmentation.

As support for the table shown below, the operation and maintenance expense increase includes the costs affiliated with vehicles maintenance, fixed capital, contract labor, materials, supplies, and equipment related to carrying out the existing fisheries related activities. The general and administrative expense increase includes salaries and benefit costs for the majority of staff wages currently charged to CCRB. It also includes \$20k in administrative costs. The

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increase in special projects includes the line item for GIS, grants technical support, IRWMP, hydrology support, oak tree restoration, and habitat enhancement work related to the fisheries activities.

The proposed COMB budget augmentation is listed below:

COMB Proposed Budget Augmentation Effective 1/01/2011	Current	Increase	Total
Operations and Maintenance Expenses	\$1,035,762	\$ 28,500	\$1,064,262
General and Administrative Expenses	\$ 559,722	\$ 242,525	\$ 802,247
Special G & A Expenses	\$ 25,000	\$ -	\$ 25,000
Special Projects	\$ 413,760	\$ 143,500	\$ 557,260
Debt Service	\$ 487,500	\$ -	\$ 487,500
	\$2,521,744	\$ 414,525	\$2,936,269

Therefore, I request that the Board approve the COMB Budget augmentation effective January 1, 2011 to cover the activities associated with the existing fisheries program of work.

Respectfully submitted,



Kate Rees
General Manager

kr.comb/admin/board memos/092710_FY 10-11budget augmentation fish program.mmo

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

Report: 10/19/10

Project	Engineering Design	CEQA/NEPA Environmental Compliance	Land Access/Easement Acquisition	Revegetation/Weed Abatement	Mitigation Plans	Bid Process	Construction Management Services	Award Contract for Construction
South Coast Conduit/Upper Reach Reliability Project (2nd Barrel)	Technical Specifications and Design completed April 2010.	Final Environmental Impact Report/CEQA completed February 2009.	1. Permit to Enter, Right of Way Agreement and Easement Deed completed for all impacted private landowners. 2. Permit easement acquisition of USBR and Goleta Water District property within the 2nd Barrel alignment currently in process to be completed 10/2010.	1. Revegetation plan in progress by SAIC. 2. Weed abatement of 2nd barrel alignment completed 7/30/09 for 2009 growing season. 3. Weed Abatement for 2010 growing season began January 2010.	Weed Identification and Removal Manual completed March 2009. Draft Special Status Species Protection Plan complete April 2009.	1. COMB Bond funding approved at March 22nd board meeting- bid documents to be re-issued on 4/20/2010.	Construction Management Services awarded to AECOM/Boyle and approved by board 6/22/09.	1. Contractor bid scheduled to take place on 5/18/2010 pending COMB Bond funding approval. 2. Bids received 5/18/2010. 3. The lowest qualified bidder has been notified. The contract has not yet been awarded due to delays in receiving the Section 106 permit. Please see Section 106 notes under the permit status sheet.

ITEM # 6a

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*Red italic text indicates update

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

Agency	Permit	Status	Notes
U.S. Fish and Wildlife Service (USFWS)	Section 7 of the Endangered Species Act Consultation	Issued 11/4/2009	Part of 404 - no separate application.
Regional Water Quality Control Board (RWQCB)	Section 401 of the CWA certification: General Permit for Storm Water Discharges Associated with Construction Activity (CWA Section 402) Note: Section 402 Notice of Intent will not be submitted until just before construction.	Issued 5/20/2009 (expires March 2011)	Water Quality Certification#34209WQ06 issued. Contractor - 401-SSWP 402 Dewatering discharge.
California Department of Fish and Game (CDFG)	Streambed Alteration Agreement	Issued 7/13/2009 Doesn't "expire". Must have a copy of the letter, application and all attachments available at the work site at all times.	Notification# 1600-2009-0064-R5 issued- CDFG action period expired 7/1/2009 and agreement was issued automatically as a result of expired action period. Standard Permit conditions.
Santa Barbara Air Pollution Control District	Authority for enforcing dust control measures	Not required.	Permits "not required" was determined during 8-6-09 conference call. Covered in EIR.
Santa Barbara County	Finding of consistency with the General Plan under California Government Code 65402	Not required.	Permits "not required" was determined during 8-6-09 conference call. Covered in EIR.
National Marine Fisheries Service (NMFS)	Section 7 of the Endangered Species Act Consultation	Issued 7/1/2010	1. USACE has requested responses to NMFS questions on 20 July; responses sent July 30th. Part of 404 - no separate application. 2. Revegetation Plan is accepted. 3. Clarification for maintenance, revegetation and construction easement width at main stem of Glen Anne creek crossing sent by COMB to Darren Brumbach at NOAA on 10/8/09 and 10/19/09. 4. Steelhead Survey completed on 3/29/10 resulting in no sign of steelhead-report sent to USACE on 3/31/10. USACE will submit survey to NMFS to issue a letter of no-effect with informal consultation. 5. NMFS letter of concurrence will be final by July 2010 and sent out to the ACOE, per NMFS staff. Section 7 Consultation for steelhead will be complete. 6. NMFS letter of concurrence issued 7/1/2010. Consultation complete.
U.S. Army Corps of Engineers (USACE) Section 404 Permit	Section 404 of the Clean Water Act (CWA) permit	Pending	1. Pending Sections 106 and 7 consultation completion with NMFS. Application dated 2-2009. Nationwide Permits 12 & 33.
U.S. Bureau of Reclamation	Construction Permit	Pending	
State Historic Preservation Office	Section 106 of the National Historic Preservation Act review	Pending	<i>October 2010:</i> South Portal Documentation: <i>Reclamation has made a Finding of No Adverse Effect to historic properties determination under the National Historic Preservation Act (NHPA) for the removal of the South Portal. This will significantly shorten the timeline for completing the Section 106 Consultation, as no MOA with SHPO will be required for the removal of the South Portal. The Final Report, "Identification and Evaluation of Historic Properties- Tecalote Tunnel South Portal Vault, Tailings, and Construction Access Road" has been approved by Reclamation on 10/14/10. The report will be submitted by Reclamation to SHPO for concurrence with the Reclamation Finding of Effect for the project. The South Portal documentation and Finding of Effect will be submitted concurrently with the Cultural Resources Analysis Finding of Effect to SHPO.</i> Cultural Resources Analysis: <i>The field work outlined in the "Work Plan for the Buried Site Plan, South Coast Conduit/Upper Reach Reliability Project" is complete. The trenching results reveal no presence of cultural material, and have been documented in the "Summary Regarding Buried Site Testing for the South Coast Conduit Project". The summary report has been provided to the Santa Ynez Band of Chumash Indians, with the recommendation from Applied Earthworks that no additional archeological work is recommended based on the trenching results and previous archeological studies. The final report documenting the field work will be completed 10/22/10, and reviewed by Reclamation. Reclamation will then make a Finding of Effect for the Cultural Resources Analysis, and submit the Finding of Effect for the project to SHPO for concurrence. Currently the expectation from Reclamation is a Finding of No Adverse Effect for the Cultural Resource Analysis, although the consultation is not yet complete. *Please see previous permit status reports for history of Section 106 status.</i>

Kate Rees

From: Overly, Stephen A [soverly@usbr.gov]
Sent: Thursday, October 14, 2010 2:59 PM
To: Kate Rees
Cc: Barnes, Amy J; Bruce, Brandee E; Goodsell, Joanne E; Leigh, Anastasia T; Nickels, Adam M; Perry, Laureen (Laurie) M; Ramsey, Dawn
Subject: Review of Revised Tecolote Tunnel South Portal Vault Complete
Attachments: image001.jpg

Follow Up Flag: Follow up
Flag Status: Flagged

08-SCAO-120

Hi Kate,

I have finished my review of the revised document "*Identification and Evaluation of Historic Properties: Tecolote Tunnel South Portal Vault, Tailings, and Construction Access Road, Glen Anne Canyon, near the City of Santa Barbara, Santa Barbara County, California*". The contractor has sufficiently addressed the comments provided on the draft by Ms. BranDee Bruce, Reclamation's Architectural Historian, and myself.

Reclamation accepts this submittal as a final document. This report, along with other information still in preparation, will be used to form the basis of our consultation with SHPO.

It is not completely certain until the rest of the identification efforts and documents are final, but at this point it looks like this project is lining up for a no adverse effect to historic properties determination under the National Historic Preservation Action (NHPA), Section 106 procedures outlined at 36 CFR Part 800. This is good news with regard to timeline since it means that no MOA will be necessary.

As I believe Laurie discussed with you, there are however still outstanding cultural resource obligations for this project regarding the destruction of the vault under Section 110 of NHPA. Section 110 in part outlines the Federal agency's responsibilities for recordation of historic properties prior to demolition. This means that COMB's consultant will need to document the vault in detail as it is being deconstructed by the contractor since it is a component of a larger historic property, the Tecolote Tunnel Complex.

I imagine Colleen was already discussing with COMB what that mitigation for the portal would involve when the discussion assumed the work would be a stipulation of a MOA rather than Section 110 work. Although the mechanism is different, the documentation will probably be similar. We should make sure everyone is in agreement about what the appropriate level of recording is but this technical discussion should wait until after the SHPO consultation package has been submitted since there are more pressing deliverables right now.

That said, timing still remains important since the consultant's documentation efforts will have to be harmonized with the construction schedule.

Regards,

Tony

Stephen (Tony) Overly, M.A. Archaeologist
U.S. Bureau of Reclamation, Mid-Pacific Region
2800 Cottage Way, MP-153
Sacramento, CA 95825
916-978-5552



SANTA YNEZ CHUMASH
TRIBAL ELDER'S COUNCIL

TO PROTECT AND PRESERVE TRIBAL ANCESTRY,
TRADITIONS AND CULTURE

RECEIVED

9-13-2010

Kate Rees, General Manager
COMB
3301 Laurel Canyon Rd.
Santa Barbara, Calif. 93105-2017

SEP 24 2010

CACHUMA O&M BOARD

Re: 2nd Barrel Project Work Plan

Mr. Rees,

The Santa Ynez Elders Council have reviewed the work plan for the 2nd Barrel Project written by Applied Earthworks. Applied Earthworks is a very knowledgeable and experienced company in design, preparation, and the execution of archaeological planning and excavations. However, the SYBCI Elders Council would like to make the following request and comments;

- A. Elders council would like to see a map of the areas identified in which archaeological testing is to take place.
- B. Elders Council would like to see photos of the areas in which archaeological testing is to take place, with an overlay of the proposed stp's, units and any auger holes, approx. and number of each.
- C. Elders Council would like to see N.A. advisors/consultants on the project during all testing.
- D. Elders Council would like to see the man made bench directly below the feature, CA-SB-3923 tested to no more than 18" below grade. If this area is to be found negative for the presence of cultural material, the Elders Council would like for this area to be excavated to grade and the pipeline laid at grade and covered with excavated soil.
- E. Should any cultural material or human remains be discovered, the Elders Council would like to be contacted as soon as possible. The Elders Council would ask should remains be discovered, that they are left in place and no pictures be taken of them. Should drawings for the purpose of mapping sidewalls profiles and stratigraphy need to be completed, to first consult the Elders Council.
- F. Elders Council would ask that all staging areas be cleared of any cultural material prior to the staging of any equipment or project materials.

ITEM #

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3

G. Elders Council would like to be notified of any changes to plan, prior to any work being preformed.

H. Elders Council would like to receive a summary and copy of archaeological testing report when complete for review. Elders Council would like to be able to make comments to project following their review of archaeological work completed, prior to the commencement of project.

The Elders Council would like to thank you for the opportunity to comment on this work archaeological plan and look forward to your response.

Sincerely,



Alex Valencia, Chairman
SYBCI Elders Council

ITEM # 66

PAGE 4



CACHUMA OPERATION AND MAINTENANCE BOARD
 3301 Laurel Canyon Road
 Santa Barbara, California 93105-2017
 Telephone (805) 687-4011
 FAX (805) 569-5825
 www.cachuma-board.org

September 27, 2010

Alex Valencia, Chairman
 Santa Ynez Elders Council
 100 Viaduct Juana Road
 Santa Ynez, CA 93460

Subject: Response to the Santa Ynez Elders Council comment letter dated 9-13-2010
 addressing the work plan for the Buried Site Program for the South Coast Conduit
 Upper Reach Reliability Project

Dear Mr. Valencia:

Thank you for reviewing the "Work Plan for the Buried Site Program, South Coast Conduit/Upper Reach Reliability Project" prepared by Applied Earthworks for the Cachuma Operation and Maintenance Board (COMB). COMB appreciates the time and consideration that went into reviewing the work plan. Please find responses to your comments below:

A. *Elders Council would like to see a map of the areas identified in which archaeological testing is to take place.*

Please see Attachment A for the map showing areas in which archaeological testing is to take place.

B. *Elders Council would like to see photos of the areas in which archaeological testing is to take place, with an overlay of the proposed stp's, units and any auger holes, approx. and number of each.*

Please see Attachment B for photos of proposed trenching areas- these proposed areas are subject to change in the field after assessment from the project Field Archeologist. The testing method will be deep trenching, and will not require any shovel test pits or auger holes for the initial testing west of Glen Annie Creek.

C. *Elders Council would like to see N.A. advisors/consultants on the project during all testing.*

COMB or Applied Earthworks will contact the Santa Ynez Band of Chumash Indians (SYBCI) to secure a monitor before any testing occurs.

D. *Elders Council would like to see the man made bench directly below the feature, CA-SB-3923 tested to no more than 18" below grade. If this area is to be found negative for the presence of cultural material, the Elders Council would like for this area to be excavated to grade and the pipeline laid at grade and covered with excavated soil.*

A field visit is necessary with a representative of the Santa Ynez Band of Chumash Indians to address this comment, and has been tentatively scheduled for the week of September 27, 2010 with Mr. Romero of the SYBCI, COMB, and AECOM - COMB's design engineer for the

project. There will not be any testing around the vicinity of Site CA-SBA-3923 until the site visit is conducted.

- E. *Should any cultural material or human remains be discovered, the Elders Council would like to be contacted as soon as possible. The Elders Council would ask should remains be discovered, that they are left in place and no pictures be taken of them. Should drawings for the purpose of mapping sidewalls, profiles, and stratigraphy need to be completed, to first consult the Elders Council.*

COMB agrees to comply with these conditions, and will immediately contact the Elders Council if any cultural material or human remains are discovered. Any remains that are discovered will be left in place and no pictures will be taken of them. If any profile mapping is necessary, the Elders Council will first be consulted.

- F. *Elders Council would ask that all staging areas be cleared of any cultural material prior to the staging of any equipment or project materials.*

All staging areas will be cleared of any cultural material prior to the staging of any equipment or project materials.

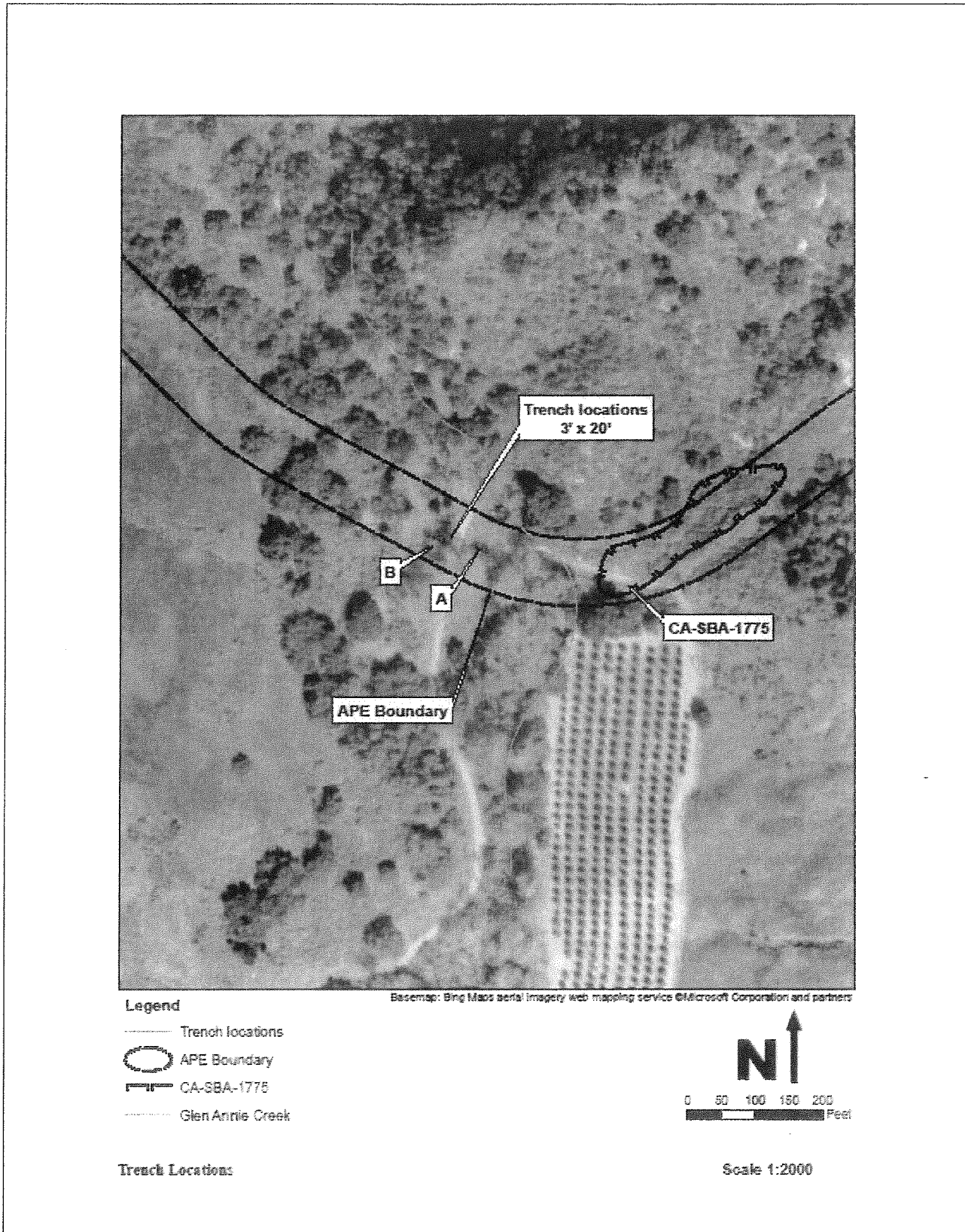
Please do not hesitate to contact me should you have any additional concerns or comments.

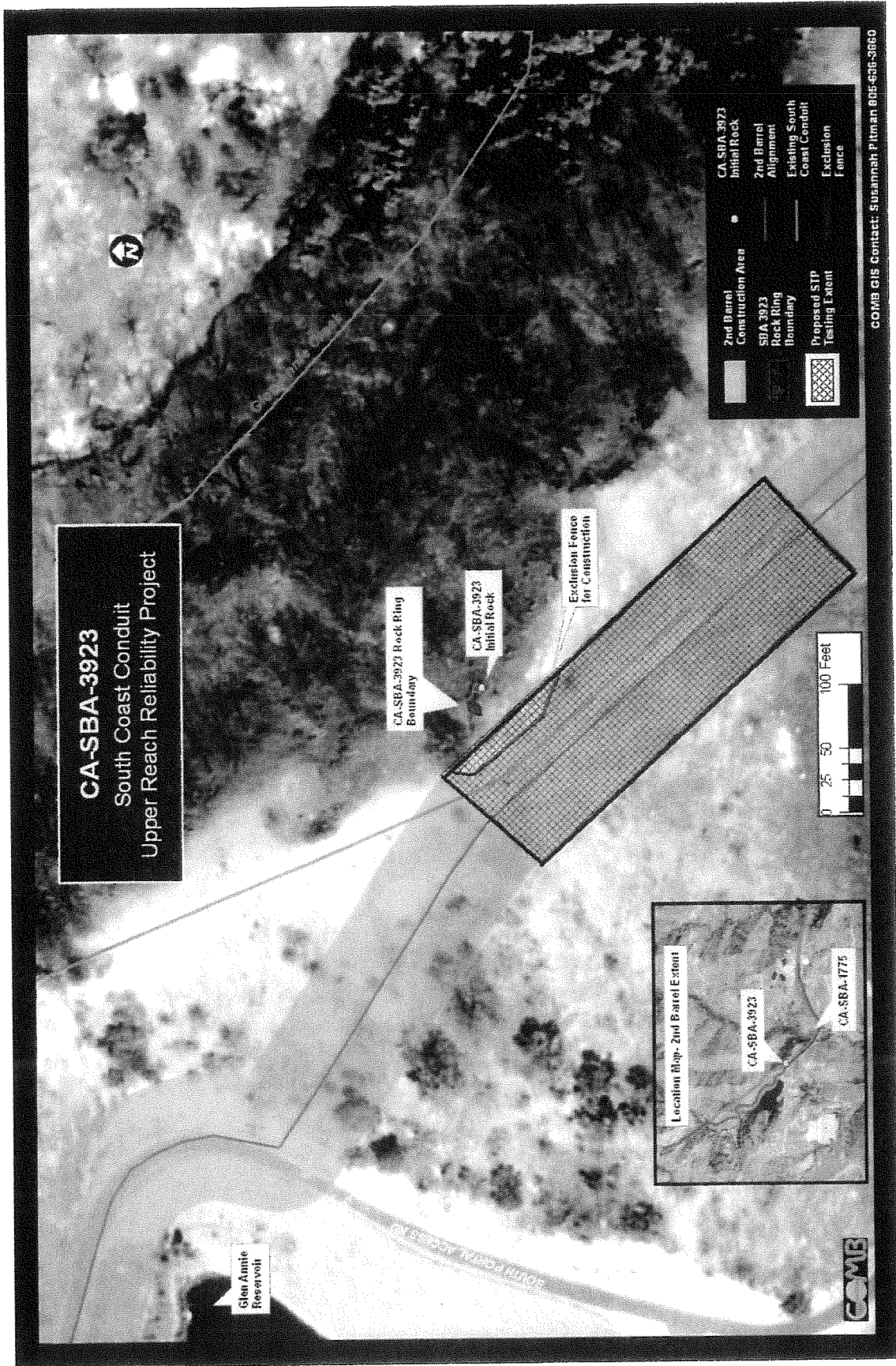
Sincerely,



Kate Rees
General Manager
Cachuma Operation and Maintenance Board

Attachment A- Map of Proposed Trench Locations, west of Glen Annie Creek



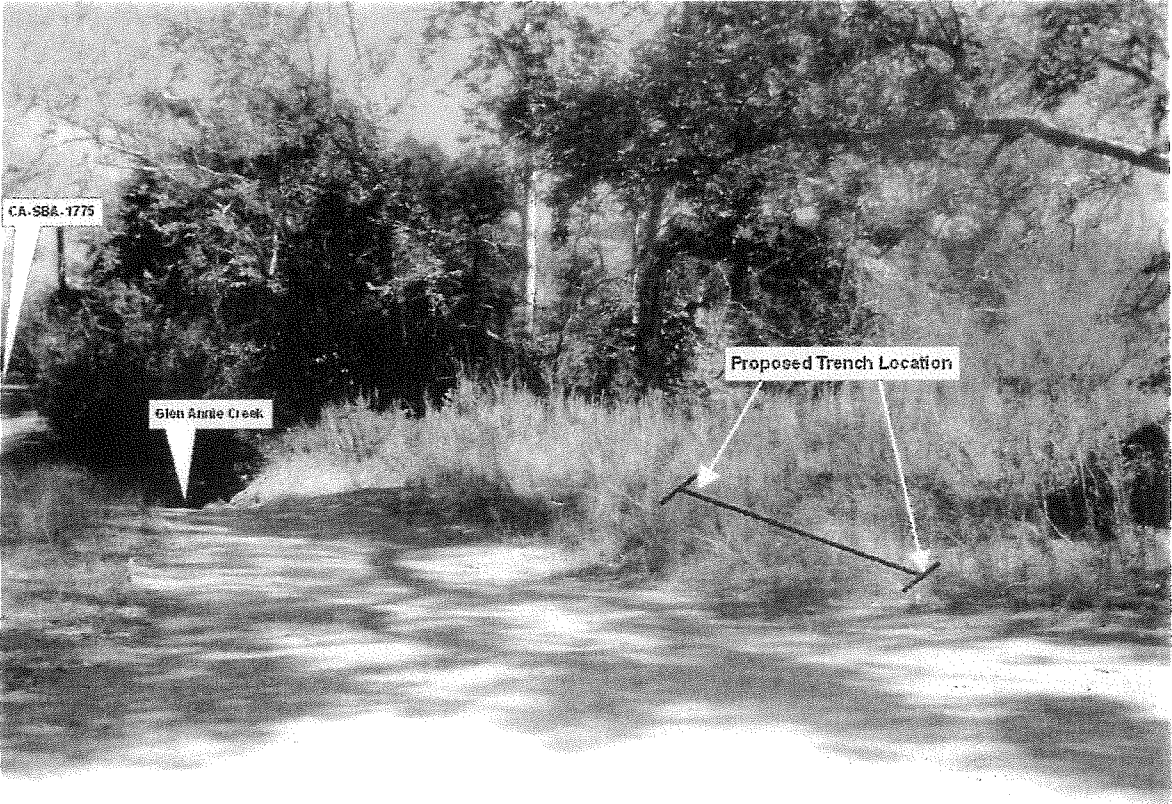


COMB GIS Contact: Susannah Piman 805-636-3860

Goleta Water District • City of Santa Barbara • Carpinteria Valley Water District
 Montecito Water District • Santa Ynez River Water Conservation District, Improvement District No.1
 General Manager Kathleen A. Rees

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Attachment B, Photos of Proposed Trench Locations

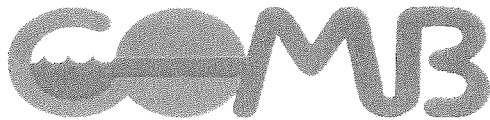


Proposed Trench Location A, west of Glen Annie Creek and Site CA-SBA-1775.

Attachment B, Photos of Proposed Trench Locations



Proposed trench location B, field west of Glen Annie Creek and Site CA-SBA-1775.



CACHUMA OPERATION AND MAINTENANCE BOARD
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October 18, 2010

Alex Valencia, Chairman
 Santa Ynez Elders Council
 100 Viaduct Juana Road
 Santa Ynez, CA 93460

Subject: Summary Regarding Buried Site Testing for the South Coast Conduit Project for the Buried Site Program field work

Dear Mr. Valencia:

COMB would like to provide the Santa Ynez Band of Chumash Indians (SYBCI) with the Summary Regarding Buried Site Testing for the South Coast Conduit Project, prepared by Applied Earthworks for the Cachuma Operation and Maintenance Board (COMB). A full technical report of the buried site testing will be available shortly, and will also be provided to the SYBCI. To follow up with an item from the comment letter submitted by SYBCI to COMB dated 9-13-10, COMB would like to address comment "D". Please see response to Comment "D" below:

- D. *Elders Council would like to see the man made bench directly below the feature, CA-SB-3923 tested to no more than 18" below grade. If this area is to be found negative for the presence of cultural material, the Elders Council would like for this area to be excavated to grade and the pipeline laid at grade and covered with excavated soil.*

COMB response to Comment "D" in letter dated 9/27/10:

A field visit is necessary with a representative of the Santa Ynez Band of Chumash Indians to address this comment, and has been tentatively scheduled for the week of September 27, 2010 with Mr. Romero of the SYBCI, COMB, and AECOM - COMB's design engineer for the project. There will not be any testing around the vicinity of Site CA-SBA-3923 until the site visit is conducted.

Site Visit 9/30/10:

After confirming the project Area of Potential Effect around the proximity of CA-SBA-3923 with AECOM and COMB, Mr. Romero was of the opinion that no testing would be necessary at this location. AECOM verified that there would be no excavation for the South Coast Conduit Project on the man made bench directly below Site CA-SBA-3923. At Area 2, the trenching location BST 2 (identified in the Work Plan for the Buried Site Program, west of Glen Annie Creek and site CA-SBA-1775) was flagged for potential testing south of BST 2 by Mr. Romero. After a call on 10/4/10 between Mr. Romero and COMB, Mr. Romero resolved that no further testing was

needed at this area if the fossilized marine shell found in Trench BST 2 was addressed. COMB responded that it would be necessary to consult with Reclamation before committing to this request.

The Summary Regarding Buried Site Testing results revealed no presence of cultural material, and noted that specimens of fossilized marine shell are not covered by Section 106 guidelines of the National Historic Preservation Act. (Please see further detail on p. 3 of the attached Summary.) Therefore, it is the professional opinion of Applied Earthworks that no additional archaeological work be recommended. COMB agrees with Applied Earthworks' conclusion that no additional archaeological work is required, and that all buried resource identification requirements for Section 106 consultation have been met.

Reclamation will review the results of the Summary Regarding Buried Site Testing and the full technical report when it is completed. Please contact Mr. Tony Overly at Reclamation for any further information on the Section 106 process.

As we discussed and agreed to, a Native American Monitor will be present during construction of the 2nd Pipeline Project, and we will keep you informed as the construction schedule is developed.

Sincerely,



Kate Rees
General Manager
Cachuma Operation and Maintenance Board

Attachment

cc: Laureen Perry, U.S. Bureau of Reclamation
Stephen Overly, U.S. Bureau of Reclamation
Jay Lloyd, Applied Earthworks
Freddie Romero, Cultural Preservation Consultant, SYBCI Elders Council
COMB Board of Directors



515 E. Ocean Ave., Suite G
Lompoc, CA 93436-6926
(805) 737-4119
FAX (805) 737-4121

13 October 2010

Cachuma Operations & Maintenance Board
Attn: Ms. Kate Rees
General Manager
3301 Laurel Canyon Road
Santa Barbara, CA 93105-2017

RE: Summary Regarding Buried Site Testing for the South Coast Conduit Project, Cachuma Operation and Maintenance Board, Santa Barbara County, California

Dear Ms. Rees:

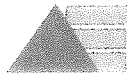
The Cachuma Operation and Maintenance Board (COMB) manages the South Coast Conduit under a contract with the U.S. Bureau of Reclamation (Reclamation). COMB proposes the South Coast Conduit/Upper Reach Reliability Project (Project) to increase the reliability and conveyance capacity of the South Coast Conduit between the South Portal of the Tecolote Tunnel and the Corona Del Mar Water Treatment Plant by constructing a second 48-inch-diameter water supply pipeline. Because approval of the proposed Project requires a permit from Reclamation, the Project is deemed a federal undertaking governed by Section 106 of the National Historic Preservation Act of 1966.

Cultural resources work along the length of the pipeline alignment was previously conducted by Western Points Archaeology (Carbone 2005) and involved background archival records search and documents review, an intensive pedestrian field survey and a technical report. That effort identified two cultural resources within or adjacent to the Project's Area of Potential Effect (APE): CA-SBA-1775, a prehistoric shell and lithic scatter, and CA-SBA-3923, a historic petroglyph and an apparent Native American sandstone rock cobble ring. An additional survey conducted by Science Applications International Corporation (Drennan 2009) targeted 11 areas (seven staging areas and four pipeline segments) outside of the 2005 survey corridor. No further cultural resources were identified.

In 2009, Applied Earthworks evaluated CA-SBA-1775 for inclusion on the National Register of Historic Places (NRHP). Although the site retains partial integrity and can be placed within the Protohistoric Period, the limited artifact classes and low artifact density preclude meaningful interpretations of the data. Therefore, the site was not considered eligible for inclusion on the NRHP (Lloyd, Munns, Lebow, and Haslouer 2009). CA-SBA-3923 has not been evaluated for NRHP eligibility but will be avoided by the Project.

Additional cultural resource concerns were raised by two Native American groups contacted by Reclamation during consultation. These concerns were focused on the potential for buried archaeological resources within the Project APE primarily centered on two particular areas: Area 1, a small flat covering approximately 900 square meters along the West Fork of Glen Annie Creek, and Area 2, a small 1,100-square-meter developed terrace on the west side of the creek across from

ITEM # 66
PAGE 13



CA-SBA-1775. Archaeological investigations at these two spots were detailed in a Work Plan submitted to Reclamation in August 2010.

Area 1 and Area 2 are both situated at the base of the south-facing steep slopes of the Santa Ynez Mountains adjacent to seasonal water courses and are actively subject to erosion and depositional forces. The Project's geotechnical study's boring and test pit logs (Fugro West, Inc. 2008:Appendix A) showed between 10 and 14 feet of alluvial landslide deposits at Area 1 overlaying the Sespe Formation (bedrock). The landslide deposits consist primarily of "surficial soil slippage/shallow landslides" (Fugro West, Inc. 2008:4), indicating that these sediments were repeatedly deposited over time as opposed to a deep-seated translational bedrock failure. These repeated depositional events have either removed/obscured all traces of a prehistoric deposit (if any) or redeposited any artifacts into a secondary or tertiary context and, thus, eliminated their analytical value. Therefore, no further archaeological work at Area 1 is recommended.

At Area 2, the geotechnical exploration showed 18 feet of alluvial landslide deposits on the west side of Glen Annie Creek and nearly 7 feet of colluvial sediments on the east side. Although no buried horizons and no soil development were observed in either of the geotechnical excavations, several curious lenses of brown sandy silt were noted at both 9 and 14 feet below the surface. To further investigate this area, Æ supervised the mechanical excavation of two backhoe trenches (BST 1 & 2). BST 1 was excavated immediately adjacent to Glen Annie Creek and BST 2 These trenches measured about 20 feet long and 3 feet wide and were dug to a depth of about 7 feet until consolidated bedrock and/or impassable sandstone boulders were encountered at approximately 7 feet below surface. A sample of trench spoils measuring about 0.12 m³ was systematically sifted through 1/8" mesh for every 30 cm (1 foot) in excavation depth to check for the presence of cultural material. In all, approximately 1.4 m³ of sediment was screened.

Sediment profiles for the two trenches were largely matching. In general, both trenches exhibited an upper stratum comprised of a disturbed silty sand and sandstone fill measuring between 50-70 cm in depth. This layer is likely associated with the construction of the original pipeline and possibly represents remnant spoils from the construction. It overlays an 80-120 cm deep culturally sterile but intact buried surface horizon (A_b) of very dark brown (10 YR 2/2) silty sand with well-sorted, subrounded grains and moderate compaction. The horizon is interspersed with sandstone pebbles, cobbles, and boulders which increase in size and matrix volume with depth. Finally, a buried stratum of undifferentiated and culturally sterile parent material (C₁) was observed at depths of as shallow as 125 cm to as deep as 150 cm below the surface.

Despite the presence of the buried surface horizon observed in both trenches, no associated cultural material was noted. The horizon represents the surface upon which trench spoils from the original pipeline construction were placed and then subsequently removed. Interestingly, contrary to our original hypothesis that sediments within Area 2 would consist solely of late Holocene alluvial deposition, the profile does represent a landform stable enough for soil development. However, no cultural material was found associated with it and, therefore, no additional archaeological work is recommended.

Several specimens of fossilized marine shell were observed in BST 2 as well as on a surface boulder within Area 2 but no archaeological association was noted. Further, paleontological resources are not covered by Section 106 of the NHPA and are categorically excluded from the term "archaeological resource" under the Archaeological Resources Protection Act of 1979 [193 Stat. 72:3(1)]. Evaluation of impacts to significant paleontological resources are typically considered in the context of compliance with the National Environmental Policy Act of 1969 in a formal document such as an environmental assessment (EA) or environmental impact statement (EIS). Also, invertebrate fossils normally are of marine origin and are widespread, abundant, fairly well preserved, predictably located and, as such, the same or similar fossils can be found at any number of sites throughout southern California.

As I noted in our telephone call yesterday, the full technical report of the buried site testing is forthcoming. Please do not hesitate to contact me if you have any questions.

Sincerely,



Jay B. Lloyd, M.A., R.P.A.
Senior Archaeologist
Applied EarthWorks, Inc.

**OFFICE OF HISTORIC PRESERVATION
DEPARTMENT OF PARKS AND RECREATION**

1725 23rd Street, Suite 100
SACRAMENTO, CA 95816-7100
(916) 445-7000 Fax: (916) 445-7053
calshpo@parks.ca.gov
www.ohp.parks.ca.gov



BUREAU OF RECLAMATION OFFICIAL FILE COPY IN CIVIL		
SEP 24 2010		
CODE	ACTION	SIGNATURE & DATE
150	✓	PHILLIPS 9/24/10

In Reply Refer To BUR100830A

21 September 2010

Michael A. Chotkowski
Regional Environmental Officer
Bureau of Reclamation
Mid-Pacific Regional Office
2800 Cottage Way
Sacramento, CA 95825-1898

RE: Determination of Eligibility for the Cachuma Project and Ventura River Project, San Barbara and Ventura Counties, CA

Dear Mr. Chotkowski,

Thank you for seeking my comments regarding the determinations of eligibility for inclusion in the National Register of Historic Places (NRHP) for all of Reclamation owned properties associated with the Cachuma and Ventura River Projects.

After reviewing the Historic Resources Inventory and Evaluation Report for each of the projects, I am able to concur with Reclamations determinations of eligibility. As I understand it the following properties are **not eligible**:

- Cachuma Project
- Ventura River Project
- Bradbury Dam and Reservoir
- South Coast Conduit
- Casitas Dam and Reservoir
- Robles Diversion Dam
- Robles-Casitas Canal
- Ventura River distribution system
- Casitas Municipal Water District Distribution garage and warehouse
- Casitas Recreation Area Entrance Gate
- Voyce Residence
- Fraser Residence

Reclamation has determined the following properties are **eligible** for inclusion in the NRHP:

- Tecolote Tunnel
- Selby-Roberts House

Classification	ENV-3.00
Project	368
Control No.	10070952
Folder I.D.	1115646
Date Input & Initials	9/24/2010 AD
ITEM #	66
PAGE	16

Thank you for considering historic properties in your planning process and I look forward to continuing consultation. Please direct any questions or concerns that you may have to Amanda Blosser, Project Review Unit architectural historian, at 916-445-7048 or at ablosser@parks.ca.gov.

Sincerely,

Susan H Stratton for

Milford Wayne Donaldson, FAIA
State Historic Preservation Officer

MWD:ab

ITEM # 66
PAGE 17

Cachuma Operation & Maintenance Board
Draft Bond Financing Schedule
2nd Pipeline Project
as of October 2010

3/22/2010	COMB approved bond documents, MWD Contribution Agreement (substantially the same form), and Bond Indemnification Agreement, and authorized the sale of bonds contingent upon approval of qualified lowest bidder	COMB
5/18/2010	Received Construction Bids	COMB
10/4/2010	Reconcile language in CA to be consistent with POS - (MWD & SB)	SYCR
10/4/2010	Redistribute GWD and SB POS Appendices	SYCR
10/18/2010	Comments due on GWD and SB POS Appendices	ALL
10/25/2010	Send POS to Rating Agencies for Update	SYCR
10/25/2010	Send POS to Assured Guarantee for Insurance Quote	SYCR
10/25/2010	Distribute Final Draft of POS including Appendices	SYCR
11/4/2010	Receive Updated Confirmations on Ratings	FA

Assumes all Permits in Hand by mid November

11/22/2010	COMB approves Project Expenditure	COMB
12/8/2010	Carpinteria Board ratifies Project Expenditure	CVWD
12/14/2010	Goleta Board ratifies Project Expenditure	GWD
12/14/2010	Santa Barbara City Council ratifies Project Expenditure/Approves CA	SB City
12/14/2010	Montecito Board ratifies Project Expenditure/Approves CA	MWD
12/21/2010	SYRWCD ID#1 Board ratifies Project Expenditure	SYRWCD ID#1
12/22/2010	Sign Off on POS	All
12/22/2010	Print and Distribute Preliminary Official Statement	SYCR
12/29/2010	Pre-Price Bonds	CITI, COMB, FA
12/30/2010	Price Bonds and Sign Purchase Contract	CITI, COMB, FA
1/3/2011	COMB approves MWD Final Contribution Agreement COMB approves SB City Contribution Agreement	COMB
1/5/2011	Print Official Statement	SYCR
1/10/2011	Pre-close	All
1/11/2011	Closing and Delivery of Funds	All
1/14/2011	Award Construction Contract	COMB
1/15/2011	Issue Notice to Proceed	COMB

COMB OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: October 25, 2010
TO: BOARD OF DIRECTORS
FROM: Kate Rees, General Manager
Jim Colton, Engineer
RE: LAND USE PERMITTING POLICY AND PROCESS

Recommendation:

1. Authorize staff to finalize the recommended Land Use Authorization Process, Policy, and Fee Schedule (Item 2 below) per the attached flow chart for Board consideration at the November 22, 2010 meeting.
2. If this approach is not acceptable to the Board, provide direction to staff regarding a preferred structure to establish a COMB Land Use Authorization Policy, Process, and Fee Schedule.

Discussion:

Background

This item came before the Board several months ago. Since that time, it has been modified as a result of some of the Board Members and Member Unit Managers concerns regarding COMB establishing an encroachment permit policy, and COMB's liability in issuing encroachment permits. Therefore, staff discussed the proposed program with Reclamation, who agreed to retain authority for any permanent or more complex encroachment. Staff revised its recommendation for COMB to be responsible only for temporary or minor encroachments.

At the October 6, 2010 Operating Committee meeting, staff presented a revised draft encroachment permit policy limiting COMB's authorization to encroachments that were temporary or minor in nature. All other encroachments that are permanent or more complex in nature would be researched by COMB staff to determine if there were any impacts to the South Coast Conduit (SCC) or facilities, but would be processed and authorized by Reclamation. This was a major change from the initial recommendation to the Board whereby COMB would handle all encroachments within the SCC easements, which was Reclamation's expectation per the Transfer O&M Agreement.

Questions and concerns were still raised as to the need for COMB to issue any type of permit, given that Reclamation is the owner of the Cachuma Project and SCC

ITEM # 7
PAGE 1

easements. The amount of staff time that might be required was also discussed. Staff is of the opinion that COMB needs to have a policy in place to research new and existing encroachments, review drawings, process all land use applications whether the eventual letter, permit or license is issued by Reclamation or COMB, charge fees for staff time, and interact with landowners, the County and the City of Santa Barbara, regarding encroachments within the SCC.

The Operating Committee requested that staff circulate the entire proposed land use authorization package - process, policy, applications, and fee schedule - to all General Managers for review and comment prior to placing into the COMB Board Package for Board consideration. As a result, several comments were received and need to be incorporated into the draft policy or other various documents. Staff understands the concerns that have been raised and, therefore, seeks direction from the Board as to if COMB should establish a land use authorization policy at all, and if so, how it should be structured.

COMB is responsible for maintaining and operating the SCC facilities under the Transfer O&M Agreement, and those responsibilities include monitoring and maintaining all SCC easements as well. To better understand COMB's role concerning encroachments, staff attended a USBR Permitting Process seminar and spoke directly with Reclamation's Land Use Division Chief to determine the extent of COMB's expected role in the permitting process. As a result, a memorandum to the Board was prepared and presented on August 23, 2010 (attached) summarizing those discussions.

In consideration of Reclamation's comments concerning COMB's encroachment policy, staff has fashioned a COMB Land Use Authorization Process flow chart (attached) that outlines staff's recommended policy. The attached flow chart has been reviewed and approved by Reclamation staff, with the understanding that all requests for any type of Land Use Authorization would need to be initially be processed by COMB. Currently, Reclamation will not process any application without COMB's involvement. Therefore staff time is being utilized on a process that is not currently defined. Initial processing can include: talking with applicants, taking in applications, reviewing plans, site visits, file search to determine easement taking language, environmental document review, and a preliminary recommendation by COMB to Reclamation. Going forward, COMB needs a written procedure, policy, and fee schedule in order to proceed in a professional manner when approached by landowners to consider land use permits.

Options

Listed below are three viable options for the Board's consideration. For all options, a COMB policy and process is needed.

1. All approval letters, permits, or licenses will be approved and issued by Reclamation (Reclamation would have to agree to this).
2. COMB will issue approval letters, permits, or licenses for land use activities that are only minor or temporary in nature. Reclamation will issue approval letters, permits, or licenses for land use activities that are permanent or more complex in nature (current staff recommendation).
3. All approval letters, permits, or licenses will be approved and issued by COMB.

All options above have pros and cons associated with them.

Item 1, if Reclamation is asked to issue all permits, they would still require COMB to do all the preliminary work for the application, provide a recommendation and acknowledge all permits prior to issuance. COMB would still be responsible (liable) to monitor and maintain the integrity of the permitted action. Reclamation's formal processing would require all applicants to provide environmental clearances for the work which could take several months, increase costs, and deter applicants from the process. A line item in the budget for permit reimbursables would be required and Reclamation would pass through all costs to COMB.

Item 2, is a compromise that allows staff to take in fees and/or deposits to cover staff time that is currently going unbilled.


Item 3, is what is expected by Reclamation, but would result in greater liability exposure for COMB and is not recommended by staff.

To summarize, staff is currently involved in the encroachment permitting process without any formal process or policy in place. We are attempting to provide a clear process for applicants to follow when they request consideration of land use activities within the SCC easement. Staff time is being spent with no avenue of recouping any of the costs.

The attached flow chart outlines the staff recommendation. Per the Transfer O&M Contract and as confirmed by Reclamation, COMB has the authority to issue licenses or permits for encroachments. Issuance of a conditional letter of approval, license, or permit would only be granted by COMB staff on projects that are minor or temporary in nature. USBR would be asked to consider and handle all other requests for encroachment. If this is acceptable to the Board, staff will finalize the policy, process, application, and fee schedule documents for approval at the November 22, 2010 meeting.

However, if this is not acceptable to the Board, staff requests direction on how COMB's land use authorization policy should be structured, and the land use authorization documents will be revised accordingly for approval at the November 22, 2010 meeting.

Respectfully submitted,



Kate Rees
General Manager

Attachments

kr.comb/admin/board memos/102510_encroach direction.mmo

COMB OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: August 23, 2010
TO: Board of Directors
FROM: Jim Colton, Engineer
RE: **U.S. DEPARTMENT OF THE INTERIOR PERMITTING PROCESS HIGHLIGHTS**

Discussion:

On August 16, 2010, COMB Staff attended a Permitting Process seminar sponsored by the U.S. Department of Reclamation in Fresno. A power point presentation was provided to attendees describing the context of how Reclamation administers use authorizations on its lands, facilities and water bodies. Below is a summary of the power point presentation:

1. Reclamation is authorized to execute use authorizations on lands and water surfaces under its jurisdiction per 43 CFR Part 429
 - a. Land Use Authorization is a document that grants approval for a certain type of use, such as permits/licenses, leases, and easements for activities on or across federal lands or interests in lands.
2. Types of Land Use Authorizations
 - a. Licenses
 - b. Permits
 - c. Addition or Alteration to a conveyance or distribution facility (MP 620)
 - d. Change in point of diversion (Article 5 of water service contract)
3. Application Requirements
 - a. Standard Form 299 (SF-299) is most commonly used for longer term authorizations (\$100 non-refundable fee)
 - b. Form 7-2540 is generally used for temporary actions
4. Encroachment Descriptions
 - a. Licenses – including permits, are use authorizations that grant personal, revocable permission or authority for a person or entity to utilize a specific parcel of land for a specific purpose. Licenses involve installation or constructions that are of longer term in nature, such as distribution lines, access roads, trails, pipelines, power lines
 - b. Permit – generally considered to be a type of subset of licenses. They do not convey possessory interest, but grant permission to use real property under specific, limited conditions. They are short-term or one-time for miscellaneous temporary uses or privileges
 - c. MP 620 Permit – Contractual agreements provide for the terms and conditions for the contracting officer to approve any alterations or modifications to federal

facilities. Issued to agencies who have an existing contractual agreement with Reclamation

5. Easements

- a. Conveys a possessory interest in real property
- b. Usually appurtenant to the land involved (run with the title)
- c. Reclamation easements are issued subject to the underlying landowner's rights

6. Lease

- a. Transfers the rights of possession from the owner to another usually for a specified rent or compensation
- b. The right granted to a lessee is usually subservient to the owner's right

7. Administrative Procedures

- a. Technical team will review all use authorizations for technical sufficiency by appropriate qualified staff (e.g. lands, cultural resources, engineering, safety, contracts, ESA, environmental, etc)
- b. Legal team will review all use authorization instruments under a Solicitor-approved template format
- c. Approval, Reclamation must respond within 60 days from receipt of the request. If denied, the reasons for denial must be explained in writing and the applicant is advised of the appeal process pursuant to 43 CFR 429.34

8. General Policy Limitations

- a. Generally a use must be allowed if Reclamation cannot demonstrate that the use will adversely affect the ability to operate the project, such as; water quality impacts, illegal activities, operation impacts, public safety, longitudinal encroachments
- b. Federal statutes and Public Laws, as amended or modified

In closing; the Permitting Process can be expedited by providing the Bureau with general information up front such as; project descriptions, legal descriptions, environmental documents, construction plans, location maps, engineering calculations, construction schedule. After sufficient information is gathered a USBR Lands Specialist can help determine the appropriate process to initiate. A Standard Form 229 is not always the most appropriate process to follow as it requires an up-front non-refundable fee and requires a lengthier approval process. If appropriate a simpler Form 7-2540 may expedite the permitting process.

At this time the U.S. Bureau of Reclamation recognizes COMB's authority to issue Encroachments (Licenses or Permits) on Fee owned lands that are generally Short-term or One-time in nature. Short-term or One-time encroachments into existing Reclamation Easements may be reviewed by COMB and an official review letter may be issued to the applicant subject to the terms and conditions of the easement. A COMB Encroachment policy is being considered for implementation after Board review and approval.

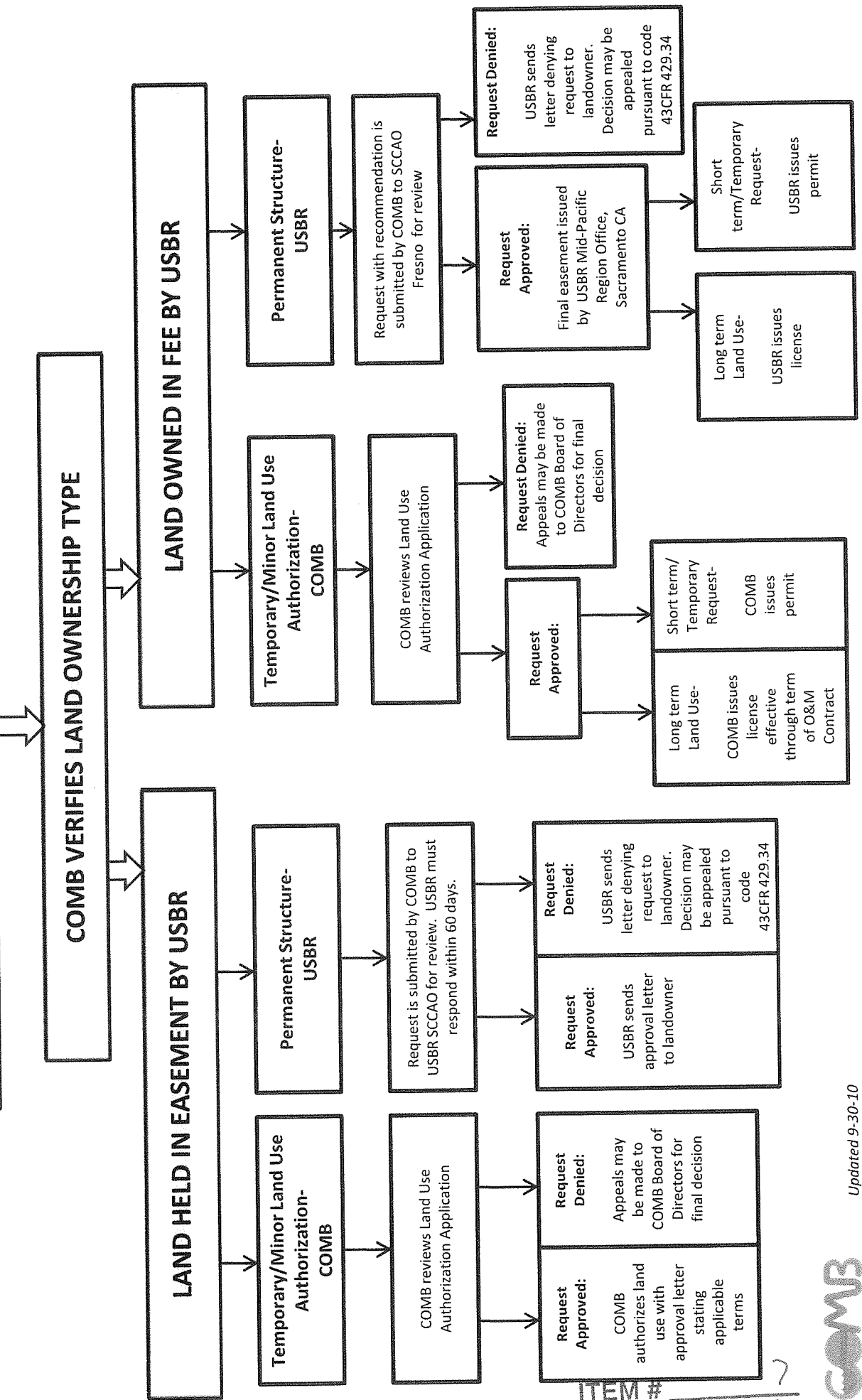
Respectfully submitted,

James Colton
Engineer

LAND USE AUTHORIZATION PROCESS

CACHUMA OPERATION AND MAINTENANCE BOARD

APPLICATION AND FEE RECEIVED BY COMB FROM LANDOWNER



ITEM # _____
PAGE _____

