REGULAR MEETING
OF THE
CACHUMA OPERATION AND MAINTENANCE BOARD

Monday, November 16, 2026
1:00 P.M.

HOW TO OBSERVE THE MEETING

Join by Teleconference or Attend in Person

COMB follows Centers for Disease Control and Prevention (CDC), California Department of Public Health (CDPH) and local public health guidelines with respect to COVID-19 protocols and masking requirements, based on local conditions and needs. COMB will have available masks for use during public meetings.

Members of the public may observe the meeting electronically as set forth below.

Join via Video Conference:
https://us02web.zoom.us/j/85729515426?pwd=31lJ7sKedJiLJWrNZNpIKraosdwK7o.1
Passcode:293233

Join via Teleconference:
US +1 669 900 6833 Webinar ID: 857 2951 5426 Passcode: 293233

HOW TO MAKE A PUBLIC COMMENT

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

In person: Those observing the meeting in person may make comments during designated public comment periods.

By Video: Those observing the meeting by video may make comments during designated public comment periods using the "raise hand" feature. Commenters will be required to unmute their respective microphone when providing comments.

By Telephone: Those observing the meeting by telephone may make comments during the designated public comment periods by pressing *9 on the keypad to indicate such interest. Commenters will be prompted to press *6 to unmute their respective telephone when called upon to speak.

AMERICANS WITH DISABILITIES ACT

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

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REGULAR MEETING
OF THE CACHUMA OPERATION AND MAINTENANCE BOARD
held at
3301 Laurel Canyon Road
Santa Barbara, CA 93105

Monday, November 16, 2026

1:00 PM

AGENDA

NOTICE: This Meeting shall be conducted in-person and through remote access as authorized and in accordance with Government Code section 54953, AB 361 and AB 2449.

1. CALL TO ORDER, ROLL CALL

2. PUBLIC COMMENT *(Public may address the Board on any subject matter within the Board's jurisdiction. See "Notice to the Public" below.)*

3. CONSENT AGENDA *(All items on the Consent Agenda are considered to be routine and will be approved or rejected in a single motion. Any item placed on the Consent Agenda may be removed and placed on the Regular Agenda for discussion and possible action upon the request of any Board Member.)*

Action: Recommend Approval of Consent Agenda by motion and roll call vote of the Board

a. Minutes of September 28, 2026 Regular Board Meeting
b. Investment of Funds
   - Financial Reports
   - Investment Reports
c. Review of Paid Claims

4. FINANCIAL REVIEW – 1ST QUARTER FISCAL YEAR 2026-27

Action: Receive and file information on the 1st Quarter Fiscal Year 2026-27 Financial Review

5. GENERAL MANAGER REPORT

Receive information from the General Manager on topics pertaining to COMB, including but not limited to the following:

- Administration
- Meetings

6. ENGINEER'S REPORT

Receive information from the COMB Engineer, including but not limited to, the following:

- Climate Conditions
- Winter Storm Coordination Workshop
- Operation and Maintenance Activities
- Infrastructure Improvement Projects Update

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7. OPERATIONS DIVISION REPORT

Receive information regarding the Operations Division, including but not limited to, the following:

- Lake Cachuma Operations
- Operation and Maintenance Activities

8. FISHERIES DIVISION REPORT

Receive information from the Fisheries Division Manager, including but not limited to, the following:

- LSYR Steelhead Monitoring Elements
- Surcharge Water Accounting
- Reporting/Outreach/Training

9. MONTHLY CACHUMA PROJECT REPORTS

Receive information regarding the Cachuma Project, including but not limited to, the following:

a. Cachuma Water Reports
b. Cachuma Reservoir Current Conditions
c. Lake Cachuma Quagga Survey

10. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING

11. MEETING SCHEDULE

- **Regular Board Meeting – December 14, 2026 at 1:00 PM**
- **Board Packages available on COMB website** www.cachuma-board.org

12. COMB ADJOURNMENT

NOTICE TO PUBLIC

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

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

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

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

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

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MINUTES OF REGULAR MEETING
OF THE CACHUMA OPERATION AND MAINTENANCE BOARD
held at
3301 Laurel Canyon Road
Santa Barbara, CA 93105

Monday, September 28, 2026
1:00 PM

MINUTES

1. CALL TO ORDER, ROLL CALL

Directors Present:
Patrick O'Connor, Carpinteria Valley Water District
Kristen Sneddon, City of Santa Barbara
Lauren Hanson, Goleta Water District

Directors Absent:
Cori Hayman, Montecito Water District

General Counsel Present:
William Carter - Musick, Peeler, Garrett, LLP

Staff Present:

Janet Gingras, General Manager	Shane King, Ops Supervisor/Chief Distribution Operator
Edward Lyons, Administrative Manager / CFO	Elijah Papen, Water Resources Analyst II
Tim Robinson, Fisheries Division Manager	Rosey Bishop, Administrative Assistant II
Joel Degner, Engineer/Ops Division Manager	Dorothy Turner, Administrative Assistant II

Others Present:

Dakota Corey, City of Santa Barbara	David Linville, Goleta Water District
Dana Hoffenberg, City of Santa Barbara	Michael Miller, Member of the Public

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

a. Minutes of August 24, 2026 Regular Board Meeting
b. Investment of Funds
   - Financial Reports
   - Investment Reports
c. Review of Paid Claims

Ms. Gingras introduced the Consent Agenda first advising the Board that an error in the Minutes had occurred and been corrected. She deferred to Mr. Lyons to discuss the financial reports.

Mr. Lyons reviewed revenues received and drew attention to several paid claims, including remittances to Rincon Consultants, Earth Systems, Madera Ford, Hydratech Engineered Products, and Van Sande Structural Consultants.

Director O'Connor motioned to accept the Consent Agenda as presented with the correction to the Minutes, followed by a second from Director Hanson. With the correction to the Minutes as noted, the motion carried with a vote of five in favor.

Ayes: Hanson, O'Connor, Sneddon
Nays:
Absent: Hayman
Abstain:

4. VERBAL REPORTS FROM BOARD COMMITTEES

- Operations Committee Meeting – September 23, 2026

President Sneddon summarized the Operations Committee meeting, noting that two topics were to be addressed as Items 5 and 6, following. She also mentioned that further information had arisen late regarding one of the discussion points so it was being deferred to allow for further work.

5. SHEFFIELD CONTROL STATION REHABILITATION PROJECT – PHASE I CONSTRUCTION CONTRACT ADDENDUM

Mr. Degner initiated a discussion to add Phase II, using the current contractor, to the Sheffield Control Station project by providing background information about the project and its status. He described the plans for rehabilitation and noted that there is planned budget to cover the proposed work.

Director O'Connor provided the motion to approve the contract addendum. Director Hanson seconded it and the motion carried with a vote of five in favor.

Ayes: Hanson, O'Connor, Sneddon
Nays:
Absent: Hayman
Abstain:

6. PILOT TECOLOTE TUNNEL UNCREWED VESSEL INSPECTION

Mr. Degner presented the proposal to contract with Ballard Marine to build and deploy an uncrewed floating vessel equipped with cameras and video to inspect the Tecolote Tunnel, as required every eight years. Reclamation and COMB both view this as a safer method than sending in personnel and recognize the additional advantage of having a video and photo record of conditions. Mr. Degner described his research identifying the proposed contractor as one qualified and capable of meeting the project requirements.

Director O'Connor motioned to approve the project. Director Hanson seconded and the motion carried with a vote of five in favor.

Ayes: Hanson, O'Connor, Sneddon
Nays:
Absent: Hayman
Abstain:

7. GENERAL MANAGER REPORT

- Administration
- Training

Ms. Gingras presented the General Manager report, advising that the 3rd Amendatory Transfer of O&M Contract had been forwarded to Reclamation for signature and should be fully executed soon. She reported that staff had participated in Defensive Driver training and congratulated Mr. Waller on achieving his Cross Connection Control Specialist certification.

8. ENGINEER'S REPORT

- Climate Conditions
- Winter Storm Preparations
- Lake Elevation Projections
- 2026 Watershed Sanitary Survey
- Infrastructure Improvement Projects Update

Mr. Degner introduced the Engineer's report with a short review of climate impacts. He stated the El Niño is 75% certain to be the highest on record according to the NWS Climate Prediction Center. As the El Niño may cause flooding, Mr. Degner discussed options that Reclamation might implement to keep flooding under control, should the reservoir fill to capacity. Additionally, he is preparing maintenance records that FEMA will require, in case of need. Mr. Degner also advised that the 2026 Watershed Sanitary survey had been completed and that grant applications and follow-up continue for both the Lauro Reservoir Bypass Channel and the Sheffield Tunnel projects. He fielded questions from the Board.

9. OPERATIONS DIVISION REPORT

- Lake Cachuma Operations
- Operation and Maintenance Activities

Mr. King reported on Operations Division activities. Staff has focused on annual structure maintenance and preparation for El Niño. He advised that debris basins had been cleared, as well as drains and culverts, with staff documenting their efforts with before and after photos. Among other routine or miscellaneous tasks, Mr. King provided an update on the welding project at Glen Anne. He fielded questions from the Board.

10. FISHERIES DIVISION REPORT

- LSYR Steelhead Monitoring Elements
- Surcharge Water Accounting
- Reporting/Outreach/Training

Mr. Robinson presented the Fisheries report. He reviewed target flow data, noting they remained above required flows and discussed the status of releases from Cachuma Dam. As well, Mr. Robinson provided information regarding State Water deliveries and State Water Board Orders, Terms 18 and 25. Staff has begun snorkel surveys. Finally, Mr. Robinson reported that staff had attended the Southern Steelhead Symposium sponsored by Cal Trout during which he presented COMB's successes in steelhead support.

11. MONTHLY CACHUMA PROJECT REPORTS

a. Cachuma Water Reports
b. Cachuma Reservoir Current Conditions
c. Lake Cachuma Quagga Survey

Ms. Gingras referenced the Cachuma Project reports and noted they were routine.

12. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING

There were no requests from directors.

13. MEETING SCHEDULE

- **Regular Board Meeting – October 26, 2026 at 1:00 PM**
- **Board Packages available on COMB website** www.cachuma-board.org

14. COMB ADJOURNMENT

There being no further business, the meeting was adjourned at 2:09 PM.

Respectfully submitted,

_____
Janet Gingras, Secretary of the Board

	Approved
√	***Unapproved***

APPROVED:

_____
Kristen W. Sneddon, President of the Board

Cachuma Operation & Maintenance Board
Statement of Net Position
As of October 31, 2026
UNAUDITED FINANCIALS

	October 31, 2026 [1]	
ASSETS		
Current Assets		
Checking/Savings		
Trust Funds		
1210 · Warren Act Trust Fund	$ 38,511.54	
1220 · Renewal Fund	157,915.76	
Total Trust Funds		$ 196,427.30
1050 · General Fund		364,917.39
1100 · Revolving Fund		336,708.17
Total Checking/Savings		898,052.86
Accounts Receivable		
1301 · Accounts Receivable		1,570.00
1320 · Quarterly Assessments Receivable		697,214.00
Total Accounts Receivable		698,784.00
Other Current Assets		
1200 · LAIF		2,266,694.95
1010 · Petty Cash		500.00
1303 · Bradbury SOD Act Assessments Receivable		252,526.99
1304 · Lauro Dam SOD Assessments Receivable		37,979.84
1400 · Prepaid Insurance		32,764.72
1900 · Deposits		10,000.00
Total Other Current Assets		2,600,466.50
Total Current Assets		4,197,303.36
Fixed Assets		
1500 · Vehicles		972,919.64
1505 · Office Furniture & Equipment		221,936.94
1510 · Mobile Offices		432,122.38
1515 · Field Equipment		979,824.18
1520 · Building Improvements		62,263.00
1524 · Infrastructure		9,209,556.69
1530 · Construction in Progress		26,206.93
1550 · Accumulated Depreciation		(2,725,686.74)
Total Fixed Assets		9,179,143.02
Other Assets		
1910 · Long Term Bradbury SOD Act Assessments Receivable		2,876,260.07
1920 · Long Term Lauro SOD Act Assessments Receivable		560,156.92
1922 · Deferred Outflow of Resources (GASB 68)		900,790.00
1923 · Deferred Outflow (GASB 75)		435,105.00
Total Other Assets		4,772,311.99
TOTAL ASSETS		**$ 18,148,758.37**

Cachuma Operation & Maintenance Board
Statement of Net Position
As of October 31, 2026
UNAUDITED FINANCIALS

	October 31, 2026 (1)
LIABILITIES & NET POSITION	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 · Accounts Payable	$ 217,957.91
Total Accounts Payable	217,957.91
Other Current Liabilities	
2505 · Accrued Wages	64,732.02
2550 · Compensated Absences	158,756.03
2561 · Bradbury Dam SOD Act	252,526.99
2563 · Lauro Dam SOD Act	37,979.84
2590 · Deferred Revenue	196,427.30
2596 · OPEB Liability	128,000.00
Total Other Current Liabilities	838,422.18
Total Current Liabilities	1,056,380.09
Long Term Liabilities	
2615 · Long Term Compensated Absences	336,192.85
2602 · Long Term SOD Act Liability-Bradbury	2,876,250.07
2603 · Long Term SOD Act Liability - Lauro	560,156.92
2604 · OPEB Long Term Liability	2,704,638.00
2610 · Net Pension Liability (GASB 68)	2,709,761.00
2611 · Deferred Inflow of Resources (GASB 68)	26,677.00
2612 · Deferred Inflow of Resources (GASB 75)	1,325,905.00
Total Long Term Liabilities	10,539,580.84
Total Liabilities	11,595,960.93
Net Position	
Combined Net Position	5,294,825.31
Net Surplus / (Deficit)	1,257,972.13
Total Net Position	6,552,797.44
TOTAL LIABILITIES & NET POSITION	**$ 18,148,758.37**

(1) Does not include year-end audit adjustments for FY 2025-26

Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures (Unaudited)
Budget vs. Actuals July 2026 - June 2027

	Fisheries				Operations				TOTAL			
	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget
Revenue												
3000 REVENUE												
3001 · O&M Budget (Qtrly Assessments)	$ 569,111.00	$ 1,558,872.00	$ (989,761.00)	36.51%	$ 2,555,369.00	$ 5,213,781.00	$ (2,658,412.00)	49.01%	$ 3,124,480.00	$ 6,772,653.00	$ (3,648,173.00)	46.13%
3006 · Warren Act	19,221.00	19,221.00	0.00	100.0%	0.00				19,221.00	19,221.00	0.00	100.0%
3007 · Renewal Fund	133,126.60	240,628.00	-107,501.40	55.33%	0.00				133,126.60	240,628.00	-107,501.40	55.33%
3010 · Interest Income	0.00				15,648.82	0.00	15,648.82	100.0%	15,648.82	0.00	15,648.82	100.0%
3016 · Lauro Res Intake Offset-SC JPA	0.00				0.00	500,000.00	-500,000.00	0.0%	0.00	500,000.00	-500,000.00	0.0%
3017 · Community Grant Funding Sheffie	0.00				0.00	500,000.00	-500,000.00	0.0%	0.00	500,000.00	-500,000.00	0.0%
3020 · Misc Income	0.00				502.51	20,000.00	-19,497.49	2.51%	502.51	20,000.00	-19,497.49	2.51%
3021 · Grant Income	0.00				0.00	79,000.00	-79,000.00	0.0%	0.00	79,000.00	-79,000.00	0.0%
3035 · Cachuma Project Betterment Fund	0.00	100,000.00	-100,000.00	0.0%	0.00				0.00	100,000.00	-100,000.00	0.0%
3047 · FEMA - 2023 Winter Storms	0.00				0.00	800,000.00	-800,000.00	0.0%	0.00	800,000.00	-800,000.00	0.0%
3090 · Proceeds - Disp of Fixed Asset	1,500.00	0.00	1,500.00	100.0%	0.00				1,500.00	0.00	1,500.00	100.0%
Total 3000 REVENUE	$ 722,958.60	$ 1,918,721.00	$ (1,195,762.40)	37.68%	$ 2,571,520.33	$ 7,112,781.00	$ (4,541,260.67)	36.15%	$ 3,294,478.93	$ 9,031,502.00	$ (5,737,023.07)	36.48%
Expense												
3100 · LABOR - OPERATIONS	$ -	$ -	$ -	0.0%	$ 520,182.26	$ 1,434,454.00	$ (914,271.74)	36.26%	$ 520,182.26	$ 1,434,454.00	$ (914,271.74)	36.26%
3200 VEH & EQUIPMENT												
3201 · Vehicle/Equip Mtce	0.00				9,029.55	50,000.00	-40,970.45	18.06%	9,029.55	50,000.00	-40,970.45	18.06%
3202 · Fixed Capital	0.00				0.00	100,000.00	-100,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%
3203 · Equipment Rental	0.00				995.04	40,000.00	-39,004.96	2.49%	995.04	40,000.00	-39,004.96	2.49%
3204 · Miscellaneous	0.00				9,297.30	10,000.00	-702.70	92.97%	9,297.30	10,000.00	-702.70	92.97%
Total 3200 VEH & EQUIPMENT	0.00				19,321.89	200,000.00	-180,678.11	9.66%	19,321.89	200,000.00	-180,678.11	9.66%
3300 · CONTRACT LABOR												
3301 · Conduit, Meter, Valve & Misc	0.00				2,799.14	35,000.00	-32,200.86	8.0%	2,799.14	35,000.00	-32,200.86	8.0%
3302 · Buildings & Roads	0.00				4,706.72	50,000.00	-45,293.28	9.41%	4,706.72	50,000.00	-45,293.28	9.41%
3303 · Reservoirs	0.00				12,810.00	70,000.00	-57,190.00	18.3%	12,810.00	70,000.00	-57,190.00	18.3%
3304 · Engineering, Misc Services	0.00				5,120.10	75,000.00	-69,879.90	6.83%	5,120.10	75,000.00	-69,879.90	6.83%
Total 3300 · CONTRACT LABOR	0.00				25,435.96	230,000.00	-204,564.04	11.06%	25,435.96	230,000.00	-204,564.04	11.06%
3400 · MATERIALS & SUPPLIES												
3401 · Conduit, Meter, Valve & Misc	0.00				27,835.16	85,000.00	-57,164.84	32.75%	27,835.16	85,000.00	-57,164.84	32.75%
3402 · Buildings & Roads	0.00				1,330.88	21,500.00	-20,169.12	6.19%	1,330.88	21,500.00	-20,169.12	6.19%
3403 · Reservoirs	0.00				6,313.29	11,000.00	-4,686.71	57.39%	6,313.29	11,000.00	-4,686.71	57.39%
Total 3400 · MATERIALS & SUPPLIES	0.00				35,479.33	117,500.00	-82,020.67	30.2%	35,479.33	117,500.00	-82,020.67	30.2%
3500 · OTHER EXPENSES												
3501 · Utilities	0.00				2,680.63	7,000.00	-4,319.37	38.3%	2,680.63	7,000.00	-4,319.37	38.3%
3502 · Uniforms	0.00				1,561.43	7,500.00	-5,938.57	20.82%	1,561.43	7,500.00	-5,938.57	20.82%
3503 · Communications	0.00				6,067.83	16,000.00	-9,932.17	37.92%	6,067.83	16,000.00	-9,932.17	37.92%

Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures (Unaudited)
Budget vs. Actuals July 2026 - June 2027

	Fisheries				Operations				TOTAL			
	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget
3504 · USA & Other Services	0.00				2,157.56	8,000.00	-5,842.44	26.97%	2,157.56	8,000.00	-5,842.44	26.97%
3505 · Miscellaneous	0.00				4,127.72	14,700.00	-10,572.28	28.08%	4,127.72	14,700.00	-10,572.28	28.08%
3506 · Training	0.00				3,651.82	5,000.00	-1,348.18	73.04%	3,651.82	5,000.00	-1,348.18	73.04%
3507 · Permits	0.00				100.00	25,000.00	-24,900.00	0.4%	100.00	25,000.00	-24,900.00	0.4%
Total 3500 · OTHER EXPENSES	0.00				20,346.99	83,200.00	-62,853.01	24.46%	20,346.99	83,200.00	-62,853.01	24.46%
4100 · LABOR - FISHERIES	352,682.28	985,031.00	-632,348.72	35.8%	0.00				352,682.28	985,031.00	-632,348.72	35.8%
4200 · VEHICLES & EQUIP - FISHERIES												
4270 · Vehicle/Equip Mtce	9,193.32	30,000.00	-20,806.68	30.64%	0.00				9,193.32	30,000.00	-20,806.68	30.64%
4280 · Fixed Capital	71,000.00	70,000.00	1,000.00	101.43%	0.00				71,000.00	70,000.00	1,000.00	101.43%
4290 · Miscellaneous	165.21	2,500.00	-2,334.79	6.61%	0.00				165.21	2,500.00	-2,334.79	6.61%
Total 4200 · VEHICLES & EQUIP - FISHERIES	80,358.53	102,500.00	-22,141.47	78.4%	0.00				80,358.53	102,500.00	-22,141.47	78.4%
4220 · CONTRACT LABOR - FISHERIES												
4221 · Meters & Valves	0.00	3,000.00	-3,000.00	0.0%	0.00				0.00	3,000.00	-3,000.00	0.0%
4222 · Fish Projects Maintenance	0.00	15,000.00	-15,000.00	0.0%	0.00				0.00	15,000.00	-15,000.00	0.0%
Total 4220 · CONTRACT LABOR - FISHERIES	0.00	18,000.00	-18,000.00	0.0%	0.00				0.00	18,000.00	-18,000.00	0.0%
4300 · MATERIALS/SUPPLIES - FISHERIES												
4390 · Miscellaneous	5,365.54	10,000.00	-4,634.46	53.66%	0.00				5,365.54	10,000.00	-4,634.46	53.66%
Total 4300 · MATERIALS/SUPPLIES - FISHERIES	5,365.54	10,000.00	-4,634.46	53.66%	0.00				5,365.54	10,000.00	-4,634.46	53.66%
4500 · OTHER EXPENSES - FISHERIES												
4502 · Uniforms	3,076.47	5,000.00	-1,923.53	61.53%	0.00				3,076.47	5,000.00	-1,923.53	61.53%
4503 · Permits	0.00	8,000.00	-8,000.00	0.0%	0.00				0.00	8,000.00	-8,000.00	0.0%
Total 4500 · OTHER EXPENSES - FISHERIES	3,076.47	13,000.00	-9,923.53	23.67%	0.00				3,076.47	13,000.00	-9,923.53	23.67%
4999 · GENERAL & ADMINISTRATIVE												
5000 · Director Fees	0.00				2,788.06	12,400.00	-9,611.94	22.48%	2,788.06	12,400.00	-9,611.94	22.48%
5001 · Director Mileage	0.00				158.68	600.00	-441.32	26.45%	158.68	600.00	-441.32	26.45%
5100 · Legal	0.00				12,901.00	75,000.00	-62,099.00	17.2%	12,901.00	75,000.00	-62,099.00	17.2%
5101 · Audit	0.00				17,605.65	26,000.00	-8,394.35	67.71%	17,605.65	26,000.00	-8,394.35	67.71%
5150 · Unemployment Tax	0.00				0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
5200 · Liability Insurance	0.00				49,465.32	61,300.00	-11,834.68	80.69%	49,465.32	61,300.00	-11,834.68	80.69%
5310 · Postage/Office Exp	0.00				2,491.04	8,000.00	-5,508.96	31.14%	2,491.04	8,000.00	-5,508.96	31.14%
5311 · Office Equip/Leases	0.00				2,829.32	13,440.00	-10,610.68	21.05%	2,829.32	13,440.00	-10,610.68	21.05%
5312 · Misc Admin Expenses	0.00				4,800.19	15,000.00	-10,199.81	32.0%	4,800.19	15,000.00	-10,199.81	32.0%
5313 · Communications	0.00				2,613.09	9,500.00	-6,886.91	27.51%	2,613.09	9,500.00	-6,886.91	27.51%
5314 · Utilities	0.00				6,124.81	15,000.00	-8,875.19	40.83%	6,124.81	15,000.00	-8,875.19	40.83%
5315 · Membership Dues	0.00				11,830.65	13,250.00	-1,419.35	89.29%	11,830.65	13,250.00	-1,419.35	89.29%
5316 · Admin Fixed Assets	0.00				3,936.49	12,000.00	-8,063.51	32.8%	3,936.49	12,000.00	-8,063.51	32.8%
5318 · Computer Consultant	0.00				13,429.54	35,000.00	-21,570.46	38.37%	13,429.54	35,000.00	-21,570.46	38.37%
5325 · Emp Training/Subscriptions	0.00				0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
5330 · Admin Travel	0.00				18.26	3,500.00	-3,481.74	0.52%	18.26	3,500.00	-3,481.74	0.52%
5331 · Public Information	0.00				808.27	3,500.00	-2,691.73	23.09%	808.27	3,500.00	-2,691.73	23.09%

Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures (Unaudited)
Budget vs. Actuals July 2026 - June 2027

	Fisheries				Operations				TOTAL			
	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget
Total 4999 · GENERAL & ADMINISTRATIVE	0.00				131,800.37	310,490.00	-178,689.63	42.45%	131,800.37	310,490.00	-178,689.63	42.45%
5299 · ADMIN LABOR	0.00				326,713.17	811,137.00	-484,423.83	40.28%	326,713.17	811,137.00	-484,423.83	40.28%
5400 · GENERAL & ADMIN - FISHERIES												
5407 · Legal - FD	1,974.00	25,000.00	-23,026.00	7.9%	0.00				1,974.00	25,000.00	-23,026.00	7.9%
5410 · Postage / Office Supplies	1,282.90	4,000.00	-2,717.10	32.07%	0.00				1,282.90	4,000.00	-2,717.10	32.07%
5411 · Office Equipment / Leases	1,515.39	8,535.00	-7,019.61	17.76%	0.00				1,515.39	8,535.00	-7,019.61	17.76%
5412 · Misc. Admin Expense	2,542.25	9,900.00	-7,357.75	25.68%	0.00				2,542.25	9,900.00	-7,357.75	25.68%
5413 · Communications	1,407.08	4,455.00	-3,047.92	31.58%	0.00				1,407.08	4,455.00	-3,047.92	31.58%
5414 · Utilities	3,297.98	5,245.00	-1,947.02	62.88%	0.00				3,297.98	5,245.00	-1,947.02	62.88%
5415 · Membership Dues	6,370.35	7,700.00	-1,329.65	82.73%	0.00				6,370.35	7,700.00	-1,329.65	82.73%
5416 · Admin Fixed Assets	388.24	5,000.00	-4,611.76	7.77%	0.00				388.24	5,000.00	-4,611.76	7.77%
5418 · Computer Consultant	7,231.29	20,000.00	-12,768.71	36.16%	0.00				7,231.29	20,000.00	-12,768.71	36.16%
5425 · Employee Education/Subscription	0.00	2,500.00	-2,500.00	0.0%	0.00				0.00	2,500.00	-2,500.00	0.0%
5426 · Director Fees	1,501.26	6,700.00	-5,198.74	22.41%	0.00				1,501.26	6,700.00	-5,198.74	22.41%
5427 · Director Mileage	85.35	300.00	-214.65	28.45%	0.00				85.35	300.00	-214.65	28.45%
5430 · Travel	116.41	4,000.00	-3,883.59	2.91%	0.00				116.41	4,000.00	-3,883.59	2.91%
5431 · Public Information	435.22	1,500.00	-1,064.78	29.02%	0.00				435.22	1,500.00	-1,064.78	29.02%
5441 · Audit	9,479.91	14,000.00	-4,520.09	67.71%	0.00				9,479.91	14,000.00	-4,520.09	67.71%
5443 · Liab & Property Ins	26,635.18	32,700.00	-6,064.82	81.45%	0.00				26,635.18	32,700.00	-6,064.82	81.45%
Total 5400 · GENERAL & ADMIN - FISHERIES	64,262.81	151,535.00	-87,272.19	42.41%	0.00				64,262.81	151,535.00	-87,272.19	42.41%
5499 · ADMIN LABOR-FISHERIES	144,736.33	358,655.00	-213,918.67	40.36%	0.00				144,736.33	358,655.00	-213,918.67	40.36%
5510 · Integrated Reg. Water Mgt Plan	0.00				0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
6199 · SPECIAL PROJECTS												
6097 · GIS and Mapping	0.00				3,902.50	16,000.00	-12,097.50	24.39%	3,902.50	16,000.00	-12,097.50	24.39%
6100 · Watershed Sanitary Survey	0.00				8,885.00	0.00	8,885.00	100.0%	8,885.00	0.00	8,885.00	100.0%
6105 · ROW Management Program	0.00				0.00	20,000.00	-20,000.00	0.0%	0.00	20,000.00	-20,000.00	0.0%
6110 · SCADA Improvements & Support	0.00				8,493.72	35,000.00	-26,506.28	24.27%	8,493.72	35,000.00	-26,506.28	24.27%
6115 · COMB Blding Improvemnts & Maint	0.00				18,016.94	80,000.00	-61,983.06	22.52%	18,016.94	80,000.00	-61,983.06	22.52%
6138 · Water Quality & Sediment Mgmt	0.00				5,746.25	40,000.00	-34,253.75	14.37%	5,746.25	40,000.00	-34,253.75	14.37%
Total 6199 · SPECIAL PROJECTS	0.00				45,044.41	191,000.00	-145,955.59	23.58%	45,044.41	191,000.00	-145,955.59	23.58%
6000 · INFRASTRUCTURE IMPROVEMENT PROJ												
6043 · Lauro Res Intake Design& Repair	0.00				13,724.50	500,000.00	-486,275.50	2.75%	13,724.50	500,000.00	-486,275.50	2.75%
6072 · Tecolote Tunnel Weep Hole Resto	0.00				0.00	100,000.00	-100,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%
6075 · Multi-Site Renwble Energy Resil	0.00				10,915.00	150,000.00	-139,085.00	7.28%	10,915.00	150,000.00	-139,085.00	7.28%
6096 · Lower Reach BlowOff AVAR Valve	0.00				43,801.64	170,000.00	-126,198.36	25.77%	43,801.64	170,000.00	-126,198.36	25.77%
6102 · Lauro Bypass Channel Road Imprv	0.00				9,090.80	1,320,000.00	-1,310,909.20	0.69%	9,090.80	1,320,000.00	-1,310,909.20	0.69%
6107 · North Portal Elevator Mod	0.00				12,900.00	140,000.00	-127,100.00	9.21%	12,900.00	140,000.00	-127,100.00	9.21%
6123 · Sheffield Tunnel Insp/Eval SCC	0.00				36,624.25	750,000.00	-713,375.75	4.88%	36,624.25	750,000.00	-713,375.75	4.88%
6133 · Meter Replacement Project	0.00				65,300.00	150,000.00	-84,700.00	43.53%	65,300.00	150,000.00	-84,700.00	43.53%

Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures (Unaudited)
Budget vs. Actuals July 2026 - June 2027

	Fisheries				Operations				TOTAL			
	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget	Jul - Oct 26	Budget	$ Over / (Under) Budget	% of Budget
6134 · N.P. IT/Control Bldg Seismic	0.00				0.00	150,000.00	-150,000.00	0.0%	0.00	150,000.00	-150,000.00	0.0%
6139 · Tecolote Tunn Concrete Deterior	0.00				0.00	100,000.00	-100,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%
6140 · Critical Control Valve Replcmnt	0.00				38,759.27	200,000.00	-161,240.73	19.38%	38,759.27	200,000.00	-161,240.73	19.38%
Total 6000 · INFRASTRUCTURE IMPROVEMENT PROJ	0.00				231,115.46	3,730,000.00	-3,498,884.54	6.2%	231,115.46	3,730,000.00	-3,498,884.54	6.2%
6200 · PROGRAM SUPPORT SERVICES												
6201 · BO/FMP Implementation	0.00	45,000.00	-45,000.00	0.0%	0.00				0.00	45,000.00	-45,000.00	0.0%
6202 · GIS and Mapping	2,902.50	10,000.00	-7,097.50	29.03%	0.00				2,902.50	10,000.00	-7,097.50	29.03%
6205 · USGS Stream Gauge Program	27,682.50	115,000.00	-87,317.50	24.07%	0.00				27,682.50	115,000.00	-87,317.50	24.07%
Total 6200 · PROGRAM SUPPORT SERVICES	30,585.00	170,000.00	-139,415.00	17.99%	0.00				30,585.00	170,000.00	-139,415.00	17.99%
6300 · HABITAT IMPROVEMENT PROJECTS												
6321 · El Jaro Creek Cross Creek Ranch	0.00	50,000.00	-50,000.00	0.0%	0.00				0.00	50,000.00	-50,000.00	0.0%
6303 · Tributary Projects Support	0.00	10,000.00	-10,000.00	0.0%	0.00				0.00	10,000.00	-10,000.00	0.0%
6320 · Hilton Creek Habitat Improvemen	0.00	50,000.00	-50,000.00	0.0%	0.00				0.00	50,000.00	-50,000.00	0.0%
Total 6300 · HABITAT IMPROVEMENT PROJECTS	0.00	110,000.00	-110,000.00	0.0%	0.00				0.00	110,000.00	-110,000.00	0.0%
Total Expense	$ 681,066.96	$ 1,918,721.00	$ (1,237,654.04)	35.5%	$ 1,355,439.84	$ 7,112,781.00	$ (5,757,341.16)	19.06%	$ 2,036,506.80	$ 9,031,502.00	$ (6,994,995.20)	22.55%
Net Surplus / (Deficit)	**$ 41,891.64**	**$ -**	**$ 41,891.64**	**100.0%**	**$ 1,216,080.49**	**$ -**	**$ 1,216,080.49**	**100.0%**	**$ 1,257,972.13**	**$ -**	**$ 1,257,972.13**	**100.0%**

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	November 16, 2026
Submitted by:	Janet Gingras

SUBJECT: **Investment Report – October 31, 2026**

RECOMMENDATION

The Board of Directors receive and file the Cachuma Operation & Maintenance Board Investment Report as of October 31, 2026.

DISCUSSION

Cash and investment programs are maintained in accordance with California Government Code Section 53600 et seq. and COMB's adopted investment policy. These policies ensure proper control and safeguards are maintained throughout the financial transaction process. Pursuant to State law, the COMB Board adopts a detailed investment policy through a Board resolution on an annual basis.

Reports on COMB's investment portfolio and cash position are developed and presented to the COMB Board on a monthly basis, in conformity with the California Government Code.

Unrestricted Cash

Unrestricted cash exceeding current operating needs is invested in LAIF to generate interest income. The average effective yield rate, as of October, 2026, is reported at 3.99%.

See Table 1 below for a summary of balances held in unrestricted accounts.

Table 1			
Unrestricted Reserve Funds			
Local Agency Investment Fund (LAIF)			
	9/30/2026	$	1,702,930.77
(+) Deposits/Credits			565,648.82
(-) Checks/Withdrawals			-
Statement Balance	10/31/2026	$	2,268,579.59

Restricted Cash

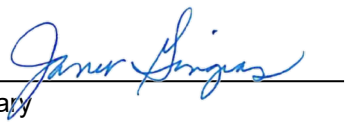
The Cachuma Project Warren Act Trust Fund (Trust Fund) and Cachuma Project Master Contract Renewal Fund (Renewal Fund) are two separate funds that have been established through contracts with the U.S. Bureau of Reclamation (Reclamation). The Trust Fund and the Renewal Fund require annual and five-year plans which are used to inform the Funds Committee in making decisions on expenditures for betterment of the Cachuma Project.

See Table 2 below for a summary of balances held in restricted accounts.

Table 2			
Restricted Reserve Funds			
American Riviera Bank			
Renewal Account			
Previous Balance	9/30/2026	$	50,413.36
(+) Deposits/Credits			240,629.00
(-) Checks/Withdrawals			(133,126.60)
Statement Balance	10/31/2026	$	157,915.76
American Riviera Bank			
Warren Act Trust Fund			
Previous Balance	9/30/2026	$	54,507.54
(+) Deposits/Credits			3,225.00
(-) Checks/Withdrawals			(19,221.00)
Statement Balance	10/31/2026	$	38,511.54

STATEMENT

The above statement of investment activity for the month of October, 2026, 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 American Riviera Bank and LAIF investments of this agency for the period indicated.



Secretary

Cachuma Operation & Maintenance Board
Paid Claims
As of September 30, 2026

Date	Num	Name	Memo	Amount
1050 · General Fund				
09/01/2026		COMB-Petty Cash	Replenish Petty Cash August 2026	-309.22
09/04/2026	33045	Association of Ca Water Agencies/JPIA	October 2026 Health Benefits Premium	-42,274.97
09/04/2026	33046	Bartlett, Pringle & Wolf, LLP	Audit Services FY 25-26	-3,572.10
09/04/2026	33047	Blum Carrillo Inc.	COMB Building Improvements & Maintenance - Laurel Canyon Fiber Repair	-5,792.33
09/04/2026	33048	City of Santa-Barbara	Trash, Recycling, & Green Waste August 2026	-528.50
09/04/2026	33049	Civic Plus	Website Hosting September 2026	-275.63
09/04/2026	33050	Coastal Copy, Inc.	Copier Maintenance - Kyocera Taskalfas 2554ci & 6054ci	-348.36
09/04/2026	33051	Culligan of Ventura County	Operations Safety	-67.00
09/04/2026	33052	ECHO Communications	Message Service July 2026	-114.00
09/04/2026	33053	Employee Relations, Inc.	Pre-Employment Background Check (Ops)	-78.83
09/04/2026	33054	Flowers & Associates, Inc.	Sheffield Tunnel Pipeline Repair Project - Professional Engineering Services (Ops)	-8,412.25
09/04/2026	33055	Foster & Foster Actuaries & Consultants	Preparation of Actuarial Valuation GASB 75	-1,755.00
09/04/2026	33056	Frontier Communications	Phone Service - North Portal	-110.17
09/04/2026	33057	Frontier Communications	Phone Service - Board Room	-109.99
09/04/2026	33058	Harrison Hardware	Supplies (Ops & Fisheries)	-70.89
09/04/2026	33059	Home Depot Credit Services	Supplies (Ops)	-443.94
09/04/2026	33060	J&C Services	Office Cleaning Service - Weekly (07/31, 08/07, 08/13 & 08/21/2026)	-1,230.00
09/04/2026	33061	OS Systems, Inc.	Repair of Dry Suit (Fisheries)	-296.29
09/04/2026	33062	Pacific Coast Jiffy Lube	2008 Ford Explorer & 2026 Chevrolet Silverado - Routine Service (Ops)	-424.44
09/04/2026	33063	Perry Ford	2023 Ford F-150 Lightning - Routine Service (Ops)	-69.95
09/04/2026	33065	SB Home Improvement Center	Supplies (Fisheries)	-35.20
09/04/2026	33066	Southern California Edison	Electricity - Main Office & Outlying Stations	-2,994.59
09/04/2026	33067	Sun Coast Rentals	Equipment Rental (Ops)	-495.00
09/04/2026	33068	Underground Service Alert of So. Calif.	Ticket Charges & Database Fee	-206.00
09/04/2026	33069	WEX Fleet Universal	Fleet Fuel (Ops & Fisheries)	-2,469.98
09/14/2026	33070	Aseva	Phone Service - Main Office	-650.60
09/14/2026	33071	AT&T	Long Distance Service August 2026	-43.54
09/14/2026	33072	Buena Tool Co.	2025 Ford F-150 Lightning - Truck Toolbox (Fisheries)	-1,457.86
09/14/2026	33073	Cox Communications Santa Barbara	Business Internet September 2026	-234.65
09/14/2026	33074	Flowers & Associates, Inc.	Sheffield Tunnel Pipeline Repair Project - Professional Engineering Services (Ops)	-352.50
09/14/2026	33075	FP Mailing Solutions	Postage Meter Rental	-247.77
09/14/2026	33076	GEI Consultants Inc.	Lauro Reservoir Intake Assessment & Repair Project - Engineering Support 06/27/2026-08/28/2026 (Ops)	-12,492.00
09/14/2026	33077	HACH Company	Water Quality Sampling Materials (Ops)	-123.23
09/14/2026	33078	Larry's Auto Parts	Vehicle Supplies (Ops)	-191.49
09/14/2026	33079	LoopUp, LLC	Conference Calls August 2026	-26.62
09/14/2026	33080	Marborg Industries	Portable Facilities - Outlying Stations	-530.61
09/14/2026	33081	Nargan Fire & Safety, Inc.	Annual Fire Extinguisher Inspection & Service	-1,206.37
09/14/2026	33082	O'Reilly Automotive, Inc.	Supplies (Ops)	-52.98
09/14/2026	33083	Southern California Edison	Electricity - Outlying Stations (Ops)	-30.23
09/14/2026	33084	Turenchalk Network Services, Inc.	Workstation Optiplex i5-13500T (Ops)	-1,838.53
09/14/2026	33085	Turenchalk Network Services, Inc.	SCADA Improvements & Support - Related Components (Ops)	-5,934.69
09/14/2026	33086	Turenchalk Network Services, Inc.	Network Support (Ops & Fisheries)	-9,788.97
09/21/2026	33087	American Riviera Bank - Card Service	Gas Monitors, Work Boots & PPE, Office & Field Supplies (Ops & Fisheries)	-5,198.70
09/21/2026	33088	Aspect Engineering Group	SCADA Improvements & Support - On-Call Services (Ops)	-1,342.50
09/21/2026	33089	Earth Systems	Lauro Reservoir Bypass Channel Road Improvements - Geotechnical Engineering Support (Ops)	-1,417.30
09/21/2026	33090	Eurofins Drinking Water and Wastewater W.	Cachuma Water Quality Testing (Ops)	-1,363.96
09/21/2026	33091	Industrial Safety Products	Confined Space Safety Equipment (Ops)	-456.67
09/21/2026	33092	Jim Vreeland Ford	2019 Ford Fanger - Repairs (Fisheries)	-1,292.65
09/21/2026	33093	Larry's Auto Parts	Vehicle Supplies (Ops)	-131.49
09/21/2026	33094	LimnoTech	Watershed Sanitary Survey Update 2026	-2,620.00
09/21/2026	33095	Otis Elevator Company	Elevator Maintenance 10/01/2026-03/31/2027	-3,786.72
09/21/2026	33096	PG&E	Electricity - North Portal & Tecolote Tunnel	-599.29
09/21/2026	33097	Rayne of Santa Barbara Inc	November RO Rental	-38.00
09/21/2026	33098	Rogelio Jimenez	Vehicle Towing (Fisheries)	-400.00
09/21/2026	33099	Secorp Industries	Diagnostics of Gas Monitors (Ops)	-270.00
09/21/2026	33100	Securitas Technology Corp	Security System Monitoring Service - 11/01/2026 through 01/31/2026	-184.08
09/21/2026	33101	Thel-Mar LLC.	SCADA Improvements & Support - Materials (Ops)	-391.68
09/21/2026	33102	Van Sande Structural Consultants, Inc.	North Portal Elevator Modification - Control Building Elevator Safety & Accessibility Improvements (Ops)	-1,600.00
09/21/2026	33103	Verizon Wireless	Cell Phones & iPads (Ops)	-611.59
09/21/2026	33104	Verizon Wireless	Wireless Modems (Ops)	-308.04
09/21/2026	33105	Wells Fargo Vendor Fin Serv	Copier Lease - Kyocera Taskalfa 2554ci & 6054ci	-571.50
09/28/2026	33106	A-OK Power Equipment-SB	Supplies (Ops)	-158.15
09/28/2026	33107	Agri-Turf Supplies, Inc.	Supplies (Ops)	-151.84
09/28/2026	33108	Aqua-Flo Supply	Supplies (Ops)	-288.71
09/28/2026	33109	Bartlett, Pringle & Wolf, LLP	Audit Services FY 25-26	-10,966.75
09/28/2026	33110	Channel City Lumber	Supplies (Ops)	-16.29
09/28/2026	33111	Eurofins Drinking Water and Wastewater W.	Cachuma Water Quality Testing (Ops)	-31.83
09/28/2026	33112	Musick, Peeler & Garrett LLP	General Counsel August 2026	-3,640.00
09/28/2026	33113	O'Connor Pest Control	COMB Building Improvements & Maintenance - Monthly & Quarterly Service & Drywood Termite Warranty (Ops)	-752.49
09/28/2026	33114	O'Reilly Automotive, Inc.	Vehicle Supplies (Ops)	-80.94
09/28/2026	33115	Sansum Clinic-Occupational Medicine	Pre-Employment Physical (Ops)	-278.00
09/28/2026	33116	Shoreline Welding, Inc.	Glen Anne Outlet Works Pipeline Weld Project (Ops)	-1,015.00

Cachuma Operation & Maintenance Board
Paid Claims
As of September 30, 2026

Date	Num	Name	Memo	Amount
09/28/2026	33117	Specialty Tool, LTD	Supplies (Ops)	-190.42
09/28/2026	33118	Staples Business Credit	Office Supplies & Furniture (Ops & Fisheries)	-2,601.33
09/28/2026	33119	Tri-County Locksmiths, Inc	Service Call (Admin)	-170.00
09/28/2026	33120	Callender's House of Glass, Inc	COMB Building Improvements & Maintenance - Board Room Window Replacements (50% Deposit)	-6,518.19
09/30/2026	345423552	United States Geological Survey	USGS Quarterly Joint Funding Agreement 07/01/2026-09/30/2026	-27,682.50
09/30/2026	3479405582	Bureau of Reclamation	Annual Safety of Dam Obligation - Lauro	-47,404.66
09/30/2026	2900101385	Bureau of Reclamation	WY 2026-27 Water Rates 1st Period Entitlement 10/1/2026-4/1/2027	-581,392.85
09/30/2026	1563308124	Bureau of Reclamation	Annual Safety of Dam Obligation - Bradbury	-261,647.70
Total 1050 · General Fund				-1,075,259.09
TOTAL				**-1,075,259.09**

APPROVALS

Cachuma Operation & Maintenance Board
Paid Claims
As of October 31, 2026

Date	Num	Name	Memo	Amount
1050 · General Fund				
10/15/2026	33121	Frontier Communications	Phone Service - Board Room	-362.50
10/15/2026	33122	Frontier Communications	Phone Service - North Portal	-110.41
10/15/2026	33123	Southern California Edison	Electricity - Main Office & Outlying Stations	-2,596.19
10/15/2026	33124	WEX Fleet Universal	Fleet Fuel (Ops & Fisheries)	-2,880.46
10/15/2026	33125	ACWA-Joint Powers Insurance Authority	Workers Compensation Program (07/01/2026-09/30/2026)	-14,104.62
10/15/2026	33126	Aseva	Phone Service - Main Office (08/2026)	-768.23
10/15/2026	33127	Assoc. of California Water Agencies	2027 Annual Agency Dues	-15,880.00
10/15/2026	33128	Association of Ca Water Agencies/JPIA	November 2026 Health Benefits Premium	-41,231.70
10/15/2026	33129	AT&T	Long Distance Service September 2026	-43.54
10/15/2026	33130	Bass Pro Shops	Personal Protective Equipment - Fishing Waders (Fisheries)	-290.85
10/15/2026	33131	City of Santa-Barbara	Trash, Recycling, & Green Waste September 2026	-528.50
10/15/2026	33132	Civic Plus	Website Hosting October 2026	-275.63
10/15/2026	33133	CMRS-FP	Deposit of Funds to Postage Account	-300.00
10/15/2026	33134	Coastal Copy, Inc.	Copier Maintenance - Kyocera Taskalfas 2554ci & 6054ci	-335.47
10/15/2026	33135	Culligan of Ventura County	Operations Safety	-62.00
10/15/2026	33136	Cushman Contracting Corp.	EPFP Pumping System - Pay Req 149	-3,500.00
10/15/2026	33137	ECHO Communications	Message Service July 2026	-114.00
10/15/2026	33138	Federal Express	Shipping Tissue Samples (Fisheries)	-857.95
10/15/2026	33139	Flowers & Associates, Inc.	Sheffield Tunnel Pipeline Repair Project - Professional Engineering Services (Ops)	-7,032.25
10/15/2026	33140	Flowers & Associates, Inc.	On-Call Engineering - Professional Engineering Services (Ops)	-375.00
10/15/2026	33141	Flowers & Associates, Inc.	Sheffield Tunnel Pipeline Repair Project - Professional Engineering Services (Ops)	-602.50
10/15/2026	33142	GEI Consultants Inc.	Lauro Reservoir Intake Assessment & Repair Project - Engineering Support (Ops)	-1,232.50
10/15/2026	33143	Home Depot Credit Services	Supplies (Ops & Fisheries)	-277.77
10/15/2026	33144	HydraTech Engineered Products, LLC	Sheffield Tunnel Project - Freight Charge for Backup Materials (Ops)	-460.00
10/15/2026	33145	J&C Services	Office Cleaning Service - Weekly (08/28, 09/04, 09/11 & 09/18)	-1,230.00
10/15/2026	33146	Kristen W. Sneddon	Director Meeting Fees September 2026	-464.10
10/15/2026	33147	Lauren W. Hanson	Director Meeting Fees September 2026	-233.35
10/15/2026	33148	LoopUp, LLC	Conference Calls September 2026	-26.62
10/15/2026	33149	McMaster-Carr Supply Co.	Supplies - Intake Tower Fish Screen Washline Project (Ops)	-465.99
10/15/2026	33150	O'Connor Pest Control	Exterminator Services - North Portal & Glen Anne Outlet Works	-310.00
10/15/2026	33151	Pacific Coast Jiffy Lube	2015 Ford F-150 - Routine Service (Fisheries)	-186.80
10/15/2026	33152	Patrick O'Connor	Director Meeting Fees September 2026	-494.50
10/15/2026	33153	Paychex, Inc. (Payroll)	Payroll & Payroll Tax Services (09/11 & 09/25)	-320.00
10/15/2026	33154	Perry Ford	2025 Ford F-150 Lightning - Accessories (Fisheries)	-262.20
10/15/2026	33155	Rayne of Santa Barbara Inc	December RO Rental	-38.00
10/15/2026	33156	Spectrum	Business Internet October 2026	-237.65
10/15/2026	33157	Turenchalk Network Services, Inc.	Network Support (Ops & Fisheries)	-6,250.49
10/15/2026	33158	Underground Service Alert of So. Calif.	Ticket Charges & Database Fee	-293.55
10/15/2026	33159	Zac Gonzalez Landscaping & Tree Care	Landscape Maintenance September 2026	-520.00
10/19/2026	33160	Agri-Turf Supplies, Inc.	Supplies (Ops)	-200.40
10/19/2026	33161	Applied EarthWorks, Inc.	Sheffield Control Valve Replacement - Cultural Resources Inventory (Ops)	-1,201.20
10/19/2026	33162	Aseva	Phone Service - Main Office (10/2026)	-811.65
10/19/2026	33163	Fence Factory	Fencing Materials (Fisheries)	-205.21
10/19/2026	33164	Linde Gas & Equipment Inc.	Supplies (Ops)	-197.79
10/19/2026	33165	Musick, Peeler & Garrett LLP	General Counsel September 2026	-2,030.00
10/19/2026	33166	PG&E	Electricity - North Portal	-492.28
10/19/2026	33167	Tierra Contracting, Inc.	Sheffield Control Station Improvement Equipment & Materials (Ops)	-25,200.64
10/19/2026	33168	Verizon Wireless	Cellular Service - Wireless Modems (Ops)	-329.24
10/19/2026	33169	Verizon Wireless	Operations Cell Phones & iPads	-507.88
10/26/2026	33170	Alexander Pump Service Inc	Inspection of Submersible Pump (Ops)	-840.00
10/26/2026	33171	American Riviera Bank - Card Service	New Hire PPE & Uniform, Work Boots, Membership Renewal, Field & Office Supplies (Ops & Fisheries)	-3,185.40
10/26/2026	33172	Aqua-Flo Supply	Supplies (Ops)	-353.85
10/26/2026	33173	California Special Districts Association	2027 CSDA Membership Renewal	-2,022.00
10/26/2026	33174	Culligan of Ventura County	Operations Safety	-52.00
10/26/2026	33175	Grainger	Flow Meter (Ops)	-795.49
10/26/2026	33176	J&C Services	Office Cleaning Service - Weekly (09/25, 10/02, 10/09 & 10/16)	-1,230.00
10/26/2026	33177	Linde Gas & Equipment Inc.	Supplies (Ops)	-24.74
10/26/2026	33178	Marborg Industries	Portable Facilities - Outlying Stations	-530.61
10/26/2026	33179	SB Home Improvement Center	Supplies (Ops)	-127.22

Cachuma Operation & Maintenance Board
Paid Claims
As of October 31, 2026

Date	Num	Name	Memo	Amount
10/26/2026	33180	Smith MEP	Multi-Site Renewable Energy and Resiliency - Solar-BESS-EV (Ops)	-7,535.00
10/26/2026	33181	Van Sande Structural Consultants, Inc.	North Portal Elevator Modification - Control Building Elevator Safety & Accessibility Improvements (Ops)	-2,785.00
10/26/2026	33182	Wells Fargo Vendor Fin Serv	Copier Lease - Kyocera Taskalfa 2554ci & 6054ci	-451.34
Total 1050 · General Fund				-156,664.26
				-156,664.26

APPROVALS

Item #3c
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CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	November 16, 2026
Submitted by:	Edward Lyons
Approved by:	Janet Gingras

SUBJECT: **Financial Review – 1st Quarter Fiscal Year 2026-27**

RECOMMENDATION:

The Board of Directors receive a presentation on the 1st Quarter Fiscal Year (FY) 2026-27 Financial Review and receive and file.

RECAP:

The Board of Directors approves the Cachuma Operation and Maintenance Board (COMB) Budget each fiscal year. Unaudited financial statements are received and filed by the Board on a monthly basis. Staff provides, on a quarterly basis, a fiscal year-to-date financial review of the unaudited interim financial reports to the Board of Directors, comparing actual expenditures to the Budget.

For the three months ending September 30, 2026, total revenues of $1.8M were $494.7K lower than the projected budget of $2.3M. The variance was attributed to a decrease in O&M operating assessments of $130K, a decrease in FEMA assistance revenue of $200K and a decrease in grant revenue of $166.7K. The first quarter O&M budget assessment included a credit adjustment of $130K related to the Lauro Reservoir Bypass Channel Improvement project which has been postponed pending approval by FEMA/CalOES. The decrease in FEMA Assistance revenue is related to the same project. The decrease in grant funding is related to the Sheffield Tunnel Repair project. Phase 1 of this project is expected to be completed in December.

Total expenditures of $1.5M were $782.7K lower than the forecasted budget of $2.3M. The variance was primarily attributed to a decrease in Infrastructure and Improvement Projects as described in the previous paragraph.

The net results for the first quarter reflect an operating surplus of $288K. The primary budgetary objective is to provide the highest possible level of service to the COMB Member Agencies. Continual efforts are made to improve productivity, lower costs and enhance services. Operating results by quarter can vary based on project needs and the ability to complete. COMB staff evaluates and selects infrastructure improvements and special projects based on the following criteria: water supply reliability, risk, critical need, safety and service disruption. Projects may also vary by year depending on external and uncontrolled factors such as ongoing drought conditions, lake elevation and natural disasters (i.e., fire, significant rain events, debris flow, etc.). Unexpended funds are identified through the audit process and returned to the Member Agencies through Board action.

During the first quarter, COMB advanced critical infrastructure projects, exercised strong financial oversight, and continued its focus on safety, regulatory compliance, and environmental stewardship. Board actions during the quarter supported long-term system reliability while maintaining fiscal transparency and operational readiness. Several notable accomplishments include:

COMB staff advanced major inspection and construction projects while continuing programmatic monitoring and habitat work, ensuring operational reliability and resource stewardship. While completing critical infrastructure maintenance and rehabilitation projects, expenses were controlled and measured throughout the quarter in order to achieve budget expectations.

Several notable accomplishments include:

- Successfully completed the Lake Cachuma Oak Tree Restoration Program, concluding approximately 20 years of restoration, maintenance, and monitoring. The Board formally recognized the program's achievements and concluded the Oak Tree Committee's activities.
- Continued advancement of the Sheffield Tunnel Pipeline Rehabilitation program of work, including planning for the East Portal Isolation Valve installation, the Sheffield Control-Station rehabilitation, engineering coordination, and future construction activities.
- Completed annual facility inspections and participated in regional emergency-preparedness exercises, including Reclamation's Emergency Action Plan orientation and the City of Santa Barbara's Gibraltar Dam tabletop exercise.
- Advanced the Lauro Reservoir Bypass Channel Access Road Repair Project, following completion of federal environmental and historic-preservation reviews supporting FEMA grant processing.
- Completed maintenance improvements at the Lauro Outlet Works Tunnel, Glen Anne access-road turnout, and telemetry equipment integrated with COMB's SCADA system.
- Finalized and submitted the 2026 Watershed Sanitary Survey to the State Division of Drinking Water on September 3, ahead of the October deadline.
- Continued implementation of Lower Santa Ynez River steelhead monitoring requirements, including target-flow monitoring, snorkel surveys, stranding assessments, and fish rescue and relocation in coordination with the California Department of Fish and Wildlife (CDFW).
- Received the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the FY 2026–27 Operating Budget, marking COMB's seventh consecutive year receiving this recognition.
- Executed the Third Amendatory Contract with Reclamation, establishing a two-year extension of the operating and maintenance agreement for the Cachuma Transferred Project Works.

Staff is committed to maintaining and improving the cost effectiveness and value of its services to our Member Agencies in support of COMB's mission. Additional detailed information about revenues and expenses is provided in the Fiscal Analysis section.

FISCAL ANALYSIS:

For FY 2026-27, COMB adjusted the collection of quarterly assessments based on project implementation and projected cash outflows, as follows:

Table 1
COMB Quarterly Budget Assessments FY 2026-27

Q1	Q2	Q3	Q4	Total
$ 1,911,414	$ 1,473,065	$ 1,867,986	$ 1,520,188	$ 6,772,653
28%	22%	28%	22%	100%

Revenues Collected

- COMB assessed and collected $1.8M in quarterly O&M Budget Assessments for the period July – September 2026. The amount collected includes a credit adjustment of $130K related to the Lauro Reservoir Bypass Channel Improvement which has been postponed pending approval by FEMA/CalOES.

- COMB assessed and collected $581.4K in pass-through charges on behalf of the US Bureau of Reclamation for the 1st period USBR Entitlement obligation for the period October 2026 through April 2027.

- COMB assessed and collected $309.1K in pass-through charges on behalf of the US Bureau of Reclamation for the annual Bradbury and Lauro Safety of Dams (SOD) repayment obligation for the water year 2026-27.

- COMB received $6.8K from ACWA JPIA as insurance proceeds for damages related to a no-fault vehicle accident.

- COMB received $1.5K in proceeds from the sale of a 2003 Ford F-150 truck.

- COMB earned $16.6K in interest income for surplus funds held with LAIF. The average effective yield rate as of September 2026 was reported at 3.91%.

Expenditures To Date (% of Budget Apportioned thru September – 28%)

General and Administrative (Combined)

- General and Administrative Expenses include costs for support of all administrative functions of COMB such as: Director fees, legal expenditures, general liability and property insurance, audit fees, temporary/contract labor, utilities, IT and communications, postage and office supplies, training, education and subscriptions and miscellaneous expenses. Costs are generally allocated between Operations and Maintenance (65%) and Fisheries Division (35%). General and Administrative expenses through September totaled $78.9K (16.9%) and are within budget.

- General and Administrative Labor includes salaries, employer-paid payroll taxes, health insurance and retirement benefit costs for the COMB General Manager and Administrative staff. General and Administrative Labor expenses through September totaled $393.0K (33.6%). Notable expenses include the annual payment of CalPERS unfunded liability obligation of $266.0K.

Operations Division

- Operation and Maintenance Labor includes salaries, employer-paid payroll taxes, health insurance and retirement benefit costs. Personnel costs through September totaling $419.5K (29.2%) are within budget.

- Vehicles & Equipment includes funds for the purchase of fixed capital, equipment rental, vehicle and equipment maintenance, and fuel costs. Actual costs of $14.7K (7.4%) are within budget.

- Contract Labor contains funds for outside services and labor that cannot be supported by COMB staff such as water quality sampling analysis, elevator maintenance or repair, tree trimming and removal services, heavy equipment and operators' labor costs for various small projects including meter calibration and meter repair. Actual costs of $15.2K (6.6%) are under budget. Projects and staff assignments are reviewed closely by the COMB General Manager and Operations Division Manager to control costs in this category. Timing of contract labor can vary based on project needs.

- Materials and Supplies covers costs related to the operation and maintenance of the conduit, reservoirs, and outlying buildings and roads. Actual costs of $8.2K (7.0%) are within budget. Timing of expenditures in this category can vary based on the timing of a project and estimated procurement/delivery times.

- Other Expenses includes utilities, uniforms, hazardous waste disposal, communications (phones at facilities, and cell phones for operations and maintenance), Underground Service Alerts, and employee training and certifications. Actual costs of $15.8K (19.0%) are within budget.

- Special Projects include costs related to 2024 winter storm repairs, water quality and sediment management, COMB building improvements and maintenance, SCADA improvements and support, right of way identification program and GIS and mapping. Actual costs through September were $39.8K.

- Infrastructure Improvement Projects - Board policy requires that all infrastructure improvement projects be approved through the appropriate Committee and by the Board prior to commencement. The timing and ranking of projects are dependent on factors such as: (1) water supply reliability, (2) risk, (3) critical need/life cycle of asset, (4) safety, and (5) service disruption necessary to accomplish project. Actual costs through September were $114.7K. This amount is attributed to the Lower Reach valve repair project ($43.8K), the Sheffield Tunnel engineering and design ($35.6K), the Lauro Reservoir Intake design and repair ($12.5K), and the North Portal Elevator modification ($10.1K).

- **The total Operations Division expenses thru September of $955.0K (13.4%) for FY 2026-27 are within budget.**

- **The projected annualized Operations Division expenses of $6.3M (88.2%) for FY 2026-27 are within budget as reflected in Table 2:**

Table 2
Operations Division

	Actual Jul-Sep	Budget Oct-Dec	Budget Jan-Mar	Budget Apr-Jun	Annual Projected	Annual Budget	Over / (Under) Budget ($)	% of Budget
Revenue								
Revenue	$ 1,297,085	$ 1,834,451	$ 1,764,522	$ 1,720,558	$ 6,616,615	$ 7,112,781	$ (496,166)	93.0%
Total Income	1,297,085	1,834,451	1,764,522	1,720,558	6,616,615	7,112,781	(496,166)	93.0%
Revenue	$ 1,297,085	$ 1,834,451	$ 1,764,522	$ 1,720,558	$ 6,616,615	$ 7,112,781	$ (496,166)	93.0%
Expense								
General and Admin Expenses	55,441	66,940	62,012	55,797	240,190	315,490	(75,300)	76.1%
General and Admin Labor	271,635	202,785	202,785	202,785	879,988	811,138	68,850	108.5%
O&M Labor	419,538	358,613	358,613	358,613	1,495,378	1,434,453	60,925	104.2%
O&M Vehicle & Equip	14,735	50,000	50,000	50,000	164,735	200,000	(35,265)	82.4%
O&M Contract Labor	15,206	57,500	57,500	57,500	187,706	230,000	(42,294)	81.6%
O&M Material and Supplies	8,177	29,375	29,375	29,375	96,302	117,500	(21,198)	82.0%
O&M Other Expenses	15,778	18,988	33,988	16,238	84,990	83,200	1,790	102.2%
Special Projects	39,838	47,750	47,750	47,750	183,088	191,000	(7,912)	95.9%
Infrastructure Improvement Proj	114,678	1,002,500	922,500	902,500	2,942,178	3,730,000	(787,822)	78.9%
Total Expense	955,026	$ 1,834,451	$ 1,764,522	$ 1,720,558	$ 6,274,556	$ 7,112,781	$ (838,225)	88.2%
Net Surplus / (Deficit)	342,059	$ 0	$ 0	$ -	$ 342,059	$ (0)	$ 342,059	

Note:
(1) Results are unaudited and subject to change.

Fisheries Division

- Fisheries Division Labor includes salaries, employer-paid payroll taxes, health insurance and retirement benefit costs for the Fisheries Division Manager, two Senior Field Biologists, a Biologist Aide position, and four part-time seasonal positions. Personnel costs of $283.8K (28.8%) are within budget.

- Vehicles & Equipment includes funds for the purchase of fixed capital, equipment rental, vehicle and equipment maintenance, and fuel costs. Actual costs of $79.2K (77.2%). Notable expenditures include the purchase of a 2025 Ford F-150 Lightning truck ($71K).

- Contract Labor contains funds for outside services/labor to support equipment calibration on flow meters, and funds for technical assistance corresponding to the operation, maintenance and performance review of completed fish passage projects. Projected consultant services are reviewed by the COMB General Manager and Fisheries Division Manager to control costs in this category. There were no reportable costs in this category during the first quarter.

- Materials and Supplies include costs for the purchase of items needed for the Fisheries Monitoring Program specifically for migration, spawning and over-summering, constructing and repairing fish migration traps and the equipment necessary to conduct snorkel and redds surveys. Actual costs of $2.0K (20.5%) are within budget.

- Other Expenses includes funds for environmental permits and to pay for uniforms and gear for the fisheries division employees. Actual costs of $2.8K (21.4%) are within budget.

- Fisheries Division Activities includes funding for special activities related to ongoing Cachuma Project Biological Opinion (BiOp) compliance efforts, the implementation of the Lower Santa Ynez River Fisheries Monitoring Program (FMP), GIS mapping, and the USGS Stream Gauge Program. The use of external consultants and the timing of expenditures can vary year-to-year based on specific program needs or as particular stream or habitat issues arise. Actual costs of $27.7K (16.3%) are within budget.

- Fisheries Habitat Improvement – includes funds for the Oak Tree Restoration Program and Tributary Project Improvements. There were no reportable expenses in this category during the 1st quarter.

- **The total Fisheries Division expenses through September of $540.0K (28.2%) for FY 2026-27 are slightly over budget due to the timing of purchase of a new fleet vehicle in the 1st quarter.**

- **The projected annualized Fisheries Division expenses for FY 2026-27 are $1.97M (102.9%) as reflected in Table 3 below.**

Table 3
Fisheries Division

	Actual Jul-Sep	Budget Oct-Dec	Budget Jan-Mar	Budget Apr-Jun	Annual Projected	Annual Budget	Over/(Under) Budget ($)	% of Budget
Revenue								
Revenue	$ 486,330	$ 444,130	$ 490,130	$ 499,630	$ 1,920,221	$ 1,918,721	$ 1,500	100.1%
Expense								
General and Admin Expenses	23,485	32,209	28,209	26,209	110,111	151,535	(41,424)	72.7%
General and Admin Labor	121,328	89,664	89,664	89,664	390,320	358,655	31,665	108.8%
Fisheries Labor	283,849	246,258	246,258	246,258	1,022,622	985,031	37,591	103.8%
Fisheries Vehicle & Equip	79,172	25,625	25,625	25,625	156,047	102,500	53,547	152.2%
Fisheries Contract Labor	-	4,500	4,500	4,500	13,500	18,000	(4,500)	75.0%
Fisheries Material and Supplies	2,047	2,500	2,500	2,500	9,547	10,000	(453)	95.5%
Fisheries Other Expenses	2,786	875	875	2,375	6,911	13,000	(6,089)	53.2%
Fisheries Activities	27,683	40,000	40,000	50,000	157,683	170,000	(12,318)	92.8%
Fisheries Habitat Enhancement	-	2,500	52,500	52,500	107,500	110,000	(2,500)	97.7%
Total Expense	$ 540,349	$ 444,130	$ 490,130	$ 499,630	$ 1,974,240	$ 1,918,721	$ 55,519	102.9%
Net Surplus / (Deficit)	(54,019)	(0.01)	(0.01)	(0.01)	$ (54,019)	$ -	$ (54,019)	

Note:
(1) Results are unaudited and subject to change.

Restricted Funds and Obligations

- **Warren Act Trust Fund (Restricted Fund)** - The Warren Act Trust Fund is a requirement of the Cachuma Project Warren Act Contract negotiated between the Central Coast Water Authority (CCWA) and the Bureau of Reclamation for delivery and transport of State Water Project (SWP) water through the Cachuma Project facilities. A 1995 memorandum of understanding executed in conjunction with the Warren Act Contract established a charge of $43 per acre-foot (AF). Payments are required upon delivery of SWP water to Cachuma Reservoir. CCWA makes quarterly payments to COMB based on the prior quarter's water deliveries to the lake.

  COMB collected $19.2K of Warren Act Trust Fund payments from CCWA for SWP deliveries that occurred in calendar year 2025. These funds were reviewed at the annual Cachuma Project Warren Act Trust Fund and Renewal Fund meeting for use in FY 2026-27.

- **Renewal Funds (Restricted Fund)** - The Renewal Fund is a requirement of the 1995 Renewal Master Contract (Contract No. I75r-1802R between the United States and Santa Barbara County Water Agency) entered into for water conveyance from the Cachuma Project to the five Cachuma Project Member Units. The Member Units are the Carpinteria Valley Water District, the Goleta Water District, the Montecito Water District, the City of Santa Barbara, and the Santa Ynez River Water Conservation District, Improvement District No. 1 (ID No. 1).

  The Renewal Master Contract requires payment of $10 per acre-foot of water made available by the Cachuma Project. The Renewal Fund itself is capped at $257,100, which is related to the current annual operational yield of 25,714 AF.

  In accordance with the Cachuma Project Master Contract, Article 27 – Renewal Fund, Sub Article (e):

  1. The aggregate amount to be deposited by the Cachuma Member Units in any Water Year shall not exceed the lesser of the amounts determined pursuant to sub articles 27 (e)(2), (e)(3), and (e)(4), as stated below.

  2. The aggregate amount to be deposited by the Cachuma Project Member Units in any Water Year shall not exceed an amount equal to $10 (May 1995 price levels using the Consumer Price Index) for each acre-foot of Project water scheduled for delivery that water year.

  3. The aggregate amount to be deposited by the Cachuma Member Units in any Water Year shall not exceed an amount which bears a ratio to $257,100, which is inverse to the ratio which the aggregate amount paid into the Cachuma Project Trust Fund during the immediately preceding Calendar Year bears to $300,000.

  4. If (i) at the beginning of any Water Year the combined balance of the Cachuma Project Trust Fund and the Renewal Fund is $600,000 or more, or (ii) the Contracting Officer has determined that the maximum operation elevation of the Cachuma Reservoir shall be less than 750 feet, then no contributions to the Renewal Fund are required for such year Water Year.

  In July 2026, Reclamation notified the Santa Barbara County Water Agency and the Cachuma Project Member Units that their annual allocation request of 100% was approved for WY 2026-27. As a result, the aggregate amount collected from the Cachuma Project Member Units pursuant to Sub Article 27 (e)(3) of the Renewal Master Contract was calculated as follows:

Given:	WATF = $19,221
	AOY = Annual Operation Yield of 25,714 x $10 = $257,100
	RFC = Renewal Fund Calculation = [1-(WATF/$300,000) x AOY
Then:	RFC = [1-($19,227/$300,000) x $257,100
	RFC = $240,628

These funds were reviewed at the annual Cachuma Project Warren Act Trust Fund and Renewal Fund meeting for use in FY 2026-27.

- **Bradbury/Lauro SOD Contracts** - Under the terms and conditions of a repayment contract executed in 2002, COMB is responsible for payment to the United States of fifteen percent (15%) of the total amount of Safety of Dams (SOD) Act funds expended by the United States for structural stability and related work at Bradbury Dam.

  The fifteen percent obligation under the Bradbury SOD contract is $7,605,739 and is to be repaid by annual payments over a 50-year period. COMB's payment obligation for FY 2026-27 is $261,647. COMB assesses the Cachuma Project Member Units in accordance with their respective Cachuma Project entitlement percentages.

  The fifteen percent obligation under the Lauro SOD contract is $1,009,737 and is to be repaid by annual payments over a 50-year period. COMB's payment obligation for FY 2026-27 is $47,404. COMB assesses the COMB Member Agencies (only) in accordance with each Member Agencies' pro-rata Cachuma Project entitlement percentages.

LIST OF EXHIBITS:

1) Fiscal Year 2026-27 Statement of Revenue and Expenditures

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Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures - Unaudited
Budget vs. Actuals

	Fisheries				Operations				TOTAL			
	Jul-Sep 26	Annual Budget	$ Over / (Under) Budget	% of Budget	Jul-Sep 26	Annual Budget	$ Over / (Under) Budget	% of Budget	Jul-Sep 26	Budget	$ Over / (Under) Budget	% of Budget
Revenue												
Revenue [1]	$ 486,330.00	$ 1,918,721.00	$ (1,432,391.00)	25.3%	$ 1,297,084.91	$ 7,112,781.00	$ (5,815,696.09)	18.2%	$ 1,783,414.91	$ 9,031,502.00	$ (7,248,087.09)	19.7%
Total Revenue	486,330.00	1,918,721.00	(1,432,391.00)	25.3%	1,297,084.91	7,112,781.00	(5,815,696.09)	18.2%	1,783,414.91	9,031,502.00	(7,248,087.09)	19.7%
Expense												
General and Admin Expenses	23,485.21	151,535.00	(128,049.79)	15.5%	55,440.51	315,490.00	(260,049.49)	17.6%	78,925.72	467,025.00	(388,099.28)	16.9%
General and Admin Labor	121,327.92	358,655.00	(237,327.08)	33.8%	271,634.73	811,137.00	(539,502.27)	33.5%	392,962.65	1,169,792.00	(776,829.35)	33.6%
O&M Labor	-	-	-	-	419,538.00	1,434,454.00	(1,014,916.00)	29.2%	419,538.00	1,434,454.00	(1,014,916.00)	29.2%
O&M Vehicle & Equip [2]	-	-	-	-	14,735.44	200,000.00	(185,264.56)	7.4%	14,735.44	200,000.00	(185,264.56)	7.4%
O&M Contract Labor	-	-	-	-	15,205.86	230,000.00	(214,794.14)	6.6%	15,205.86	230,000.00	(214,794.14)	6.6%
O&M Material and Supplies	-	-	-	-	8,176.62	117,500.00	(109,323.38)	7.0%	8,176.62	117,500.00	(109,323.38)	7.0%
O&M Other Expenses	-	-	-	-	15,777.72	83,200.00	(67,422.28)	19.0%	15,777.72	83,200.00	(67,422.28)	19.0%
Special Projects	-	-	-	-	39,838.44	191,000.00	(151,161.56)	20.9%	39,838.44	191,000.00	(151,161.56)	20.9%
Infrastructure Improvement Projects	-	-	-	-	114,678.15	3,730,000.00	(3,615,321.85)	3.1%	114,678.15	3,730,000.00	(3,615,321.85)	3.1%
Fisheries Labor	283,849.30	985,031.00	(701,181.70)	28.8%	-	-	-	-	283,849.30	985,031.00	(701,181.70)	28.8%
Fisheries Vehicle & Equip	79,171.82	102,500.00	(23,328.18)	77.2%	-	-	-	-	79,171.82	102,500.00	(23,328.18)	77.2%
Fisheries Contract Labor	-	18,000.00	(18,000.00)	0.0%	-	-	-	-	-	18,000.00	(18,000.00)	0.0%
Fisheries Material and Supplies	2,046.80	10,000.00	(7,953.20)	20.5%	-	-	-	-	2,046.80	10,000.00	(7,953.20)	20.5%
Fisheries Other Expenses	2,785.62	13,000.00	(10,214.38)	21.4%	-	-	-	-	2,785.62	13,000.00	(10,214.38)	21.4%
Fisheries Activities	27,682.50	170,000.00	(142,317.50)	16.3%	-	-	-	-	27,682.50	170,000.00	(142,317.50)	16.3%
Fisheries Habitat Enhancement	-	110,000.00	(110,000.00)	0.0%	-	-	-	-	-	110,000.00	(110,000.00)	0.0%
Total Expense	540,349.17	1,918,721.00	(1,378,371.83)	28.2%	955,025.47	7,112,781.00	(6,157,755.53)	13.4%	1,495,374.64	9,031,502.00	(7,536,127.36)	16.6%
Surplus / (Deficit) - O&M	$ (54,019.17)	$ -	$ (54,019.17)		$ 342,059.44	$ -	$ 342,059.44		$ 288,040.27	$ -	$ 288,040.27	

(1) First quarter O&M Budget assessemnts (Ops) reflect a credit adjustment $130K for the net cost of the Lauro Reservoir Bypass Channel Improvement project (allocated during July - September) pending a notice of funding approval.

(2) Vehicle and Equipment (Fisheries) includes purchase of a 2025 Ford F-150 Lightning Truck approved by the COMB Board in August.

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Mission Statement:

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

November 16, 2026

General Manager Report

The following summary provides the Board with information and an overview of progress on current COMB activities.

Administration

- **Contracts Executed by the General Manager – 1st Quarter Fiscal Year 2026-27**

Pursuant to the COMB Procurement Policy adopted by the Board, a quarterly report of all contracts executed by the General Manager for the period of July 1, 2026 through September 30, 2026 is presented for information.

Under the general procurement guidelines, Section 2 of the COMB Procurement Policy authorizes the General Manager to approve expenditures made for official Agency business up to a maximum of $50,000, provided such expenditures are within the budget, as adopted by the Agency. Section 3(C) also provides that purchases of supplies, equipment, and non-professional services greater than $10,000 and less than $50,000, requires a minimum of two prices quotes be obtained and that the General Manager has authority to select and approve the vendor which meets the best interests of the Agency. Staff adheres to the Board adopted policy for the procurement of all goods and services.

Table 1 below lists all contracts executed by the General Manager for the period July 1, 2026 through September 30, 2026, sorted by execution date.

Table 1
Contracts Executed by General Manager
July 1, 2026 - Spetember 30, 2026

Vendor Name	Contract Description	Board Approved	Date Executed	Date Expires	Contract Amount
Shoreline Welding, Inc.	Glen Anne Outlet Works Pipeline Weld Project		08/01/2026	09/30/2026	$3,075
Ground Penetrating Radar Systems, LLC	North Portal Elevator Modification - Access Door Rebar Scan		08/06/2026	09/30/2026	$3,225
Otis Elevator Co.	North Portal Elevator Annual Maintenance Contract: 10/1/2026 - 9/30/2027		08/10/2026	09/30/2027	$7,574
Aspect Engineering Group	SCADA Improvements & Support - Panel Build & Integration		08/11/2026	06/30/2027	$17,258
Aspect Engineering Group	SCADA Improvements & Support - FY 2026-27 On Call Services		08/12/2026	06/30/2027	$15,000
Zac Gonzalez Landscaping & Tree Care	COMB Building Improvements & Maintenance - Tree Care		08/13/2026	08/31/2026	$1,620
Applied Earthworks, Inc.	Sheffield Control Station Cultural Resources Inventory		08/28/2026	03/31/2027	$4,087
HDR Engineering, Inc.	Cachuma Project Fisheries Assistance Scope of Work Fiscal Year 2026-27	07/27/2026	08/31/2026	06/30/2027	$119,000
Performance Pipeline Technologies, Inc.	Emergency Installation of Hydratite Seals in Sheffield Tunnel Pipeline		09/03/2026	06/30/2027	$30,000
Pacific Painting Co.	COMB Headquarters Painting Project		09/10/2026	12/31/2026	$46,870

- **ACWA JPIA Risk Assessment Site Visit**

Each fiscal year, the JPIA highlights risk-reduction and loss-control programs to their member agencies by scheduling annual site visits. Their goal is to measure the effectiveness of outlined best practices and provide resources that may limit exposure and reduce losses to the membership. On October 7, 2026, a representative with ACWA JPIA (Senior Risk Control Advisor Ms. Iris Penales) met with staff and performed a risk assessment site visit. The purpose of the visit was to provide an update on COMB operations, review JPIA applicable resources, follow up on training needs, and tour COMB facilities.

Staff provided Ms. Penales COMB's five-year Infrastructure Improvement Plan (IIP) which identifies and addresses critical system risks and aging infrastructure across our conveyance system. The plan prioritizes projects such as valve and lateral replacements, blow-off structure upgrades, access road improvements, confined space safety improvements at the Lauro Outlet Works Tunnel and the North Portal Elevator, and other improvements along the South Coast Conduit. Ms. Penales noted that COMB's IIP initiatives strongly align with best practices for infrastructure and improvements as outlined in the JPIA's Commitment to Excellence (C2E) Program.

Also discussed at the meeting was COMB's loss history, focusing on experience modification rates (E-Mods). E-Mods are calculated for the Workers' Compensation and Liability Programs based on claims data from the previous three years. A modifier below 1.0 is positive and indicates savings. The E-mod for COMB's Workers' Compensation Program is 0.95. For the Liability Program, the E-mod has decreased to 0.78. The next risk assessment site visit will be conducted in October of 2027.

Virtual Meetings

- **California Financing Coordinating Committee (CFCC) Fall 2026 Funding Fair**

The California Financing Coordinating Committee (CFCC) hosted its Fall 2026 Funding Fair on November 4, 2026, providing an opportunity for public agencies and other organizations to learn about available state and federal funding opportunities. The event featured presentations from various funding agencies, including the U.S. Bureau of Reclamation, FEMA/CalOES, the California Department of Water Resources, and the State Water Resources Control Board, covering funding programs for water infrastructure, water conservation, environmental restoration, hazard mitigation, and other public infrastructure improvements. The event also provided opportunities to connect directly with agency representatives through virtual booths to discuss potential funding opportunities, project eligibility, and application requirements.

Staff attended three virtual booths to learn about current and anticipated funding opportunities through the U.S. Bureau of Reclamation's WaterSMART program, FEMA, CalOES, and the Department of Water Resources (DWR), including Proposition 4 funding. Discussions covered program eligibility, potential funding availability, and resources for monitoring future opportunities. Recommendations included regularly checking the WaterSMART website, reconnecting with FEMA and CalOES representatives in the new year for program updates, and using the California Grants Portal, DWR website, and CFCC website to identify and track available funding opportunities. Staff continues to track potential grant funding opportunities that align with and support COMB's operations and 5-year Infrastructure Improvement Plan.

- **Santa Barbara County Water Agency/USBR Winter Modified Storm Operations Meeting**

Santa Barbara County Water Agency and Flood Control hosted their annual pre-winter coordination meeting for the Santa Ynez River. Attendees included the County Office of Emergency Management, Reclamation technical staff, the Parent District, the Cachuma Member Units, and COMB. The objective of the meeting was to inform stakeholders about the river system, the County's flood warning system, and to provide highlights of the FCRiver Forecast modeling overview, capabilities and limitations. In addition, Cachuma Reservoir infrastructure operations and elevations were discussed along with Reclamations' dissemination of their communication plan. The County Office of Emergency Management reported on their extensive outreach to the community on El Nino preparation which has been accomplished by providing presentations to the Board of Supervisors, various committees and local organizations over the past two months.

Respectfully Submitted,

Janet Gingras

General Manager

CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: November 16, 2026

TO: Janet Gingras, General Manager

FROM: Joel Degner, Engineer/Operations Division Manager

RE: **MONTHLY ENGINEERING REPORT**

The following summary provides the Board with information and an overview of progress by engineering staff related to on-going studies and infrastructure improvement projects.

CLIMATE CONDITIONS

The County of Santa Barbara rainfall year-to-date is 240% of normal with a total of 4.85 inches accumulated at Gibraltar Reservoir (as of 11/9/2026). According to NWS Climate Prediction Center, El Nino is very strong (> 2.0 degrees) and continues to strengthen with an 83 percent chance for the El Nino Index to have the highest 3-month average on record (> 2.5 degrees) since records began in 1950.

WINTER STORM COORDINATION WORKSHOP

COMB staff attended California Department of Water Resources Flood Coordination Workshop on October 28th, 2026. The workshop involved county, state, and federal partners and mainly included presentations by various State agencies on flood preparedness resources. A regional tabletop exercise was also conducted for a realistic flood scenario. COMB staff also participated in the Water 2027 Cachuma Winter Storm Operations meeting led by the County of Santa Barbara and Reclamation on October 29th. The meeting included Cachuma Project and downstream stakeholders to review modified winter storm operations and Reclamation and County roles.

OPERATION AND MAINTENANCE ACTIVITIES

- **STANWOOD INTERTIE REPAIR**

The City of Santa Barbara staff found a leak near the Stanwood Intertie and isolated it by closing their intertie valve. COMB is managing an emergency repair of the intertie utilizing Tierra Contracting. The intertie is located in Highway 192 which limits when work activities can occur.

- **SHEFFIELD CONTROL STATION SHUTOWN**

COMB staff is planning three separate shutdowns for the valve and meter replacement at Sheffield Control Station. The shutdowns are planned for December 1st to 16th, 2026 and will involve close coordination with the City of Santa Barbara, MWD, and CVWD. Water pipeline shutdowns are generally planned for winter periods when the fire risks and water demands are low. During the second shutdown, when the Sheffield tunnel pipeline will be dewatered, COMB plans to have a contractor conduct an internal video inspection of the South Coast Conduit.

- **NORTH PORTAL LOG BOOM ANCHOR REPLACEMENT**

The current log boom at the North Portal was installed in 2017 following the Whittier Fire. In 2023 storm events, the log boom kept rafts of debris from floating and settling against the intake tower. COMB replaced the individual log boom sections in 2024 with a tougher shackless connection. COMB has had zero breaks to date on the new shackle system. The original 3 anchors and mooring cables were not replaced in 2024. One of the anchor cables to the mooring anchor was found broken in October 2026. COMB plans to utilize a contractor to install the anchor as it requires a specialized boat and floats to deploy it in the lake. COMB plans to replace the mooring cable with chain to provide more strength.

INFRASTRUCTURE IMPROVEMENT PROJECTS

Table 1 provides the status of Fiscal Year 2026-27 infrastructure improvement and special projects.

Table 1. Fiscal Year 2026-27 Infrastructure Improvement Projects

Infrastructure Improvement Projects	Status / Phase	Complexity / Challenges	Estimated Completion Date
Infrastructure Improvement Projects			
North Portal Elevator Modifications	COMB contracted for the design of adding stairs and door to the elevator control room at the top of the elevator shaft to improve access for maintenance, inspection, and operation. Engineering consultant has provided draft designs which are under review.	High lake levels cause increased seepage in the elevator shaft which can affect electrical sensors and increase corrosion making the elevator less reliable.	Design of control door and stairs September. Construction planned for February/March 2026.
SCC Structure Rehabilitation	Several remaining blowoffs need preventative rehabilitation to prevent unplanned outages. All AVARs on the SCC have been raised above grade.	Shutdowns of the SCC are normally planned in low demand months outside of fire season.	Planned for winter 2026-2027.
Lauro Reservoir Bypass Channel Road Repair	Reclamation completed SHPO consultation and NEPA review in mid-July 2022. Additional geotechnical borings were conducted on the roadway to refine designs and quantities for earthwork and subgrade preparation. The project is currently in the FEMA Obligation Review Queue being routed for signature.	COMB has requested 404 HGMP mitigation funding for the improvement to the bypass channel.	Construction planned from May to October 2027.
Sheffield Tunnel Evaluation and Repair	COMB is planning to install an isolation valve after the east portal to allow a bypass to be installed in the future and isolate the tunnel pipeline in the event of a pipeline failure. COMB received the inflatable emergency line stop from Koppl that could be used on an existing air vent structure in the near term. COMB contracted for the design of an east portal isolation valve and has received draft designs. A botanical survey was conducted in June to assist with environmental review of the East Portal Isolation Valve Project. EPA completed Section 7 consultation and delegated COMB to perform SHPO consultation which COMB has initiated.	Limited access constraints at the east and west portal as well as limited shutdown windows complicate the development of repair options. SHPO needs to be completed before the grant can be awarded. Valves cannot be bid until the award made and valves need to be BABA-compliant which currently have a six-month lead time.	An internal camera inspection is needed to finalize the alternatives analysis. Camera inspection is planned for December 2026. Construction of the East Portal isolation valve will likely occur in Fall 2027, due to limited availability of BABA compliant valves.
Lauro Reservoir Intake Assessment/Repair	The consultant has completed the structural investigation and found the existing baseplate supporting the intake screen is inadequate and recommends replacing the baseplate and supporting pipe the intake screen. Draft designs were provided to the Cater JPA water districts and comments were provided to the engineer. Final designs are under preparation.	COMB conducted the ROV inspection in May 2026 which determined the base plate is in poor condition and requires full replacement.	The consultant is currently preparing the final engineering designs for November.

Infrastructure Improvement Projects	Status / Phase	Complexity / Challenges	Estimated Completion Date
North Portal Intake Tower Seismic Assessment	COMB submitted the project for a grant from the National Earthquake Hazards Reduction Program for FY 2026 and did not receive the award. COMB is revising the scope of the RFP due to unavailability of grant funding and plans.	The intake tower at Lake Cachuma is likely the most vulnerable structure to a seismic event in the system. This study would determine how vulnerable it is and how to mitigate the risks.	COMB plans to issue the RFP in December 2026.
Critical Control Valve Replacement Project	COMB purchased the valves and meters for Sheffield control station valve replacement. Shutdown is planned for December 2026. Three shorter shutdowns will be needed to minimize water supply impacts of the replacement work.	Valves at the control stations are over 70 years old with some valves frozen and other valves unable to isolate without excessive leaky.	December 2026 for Sheffield CS
Tecolote Tunnel Concrete Deterioration Investigation and Weephole Cleaning	Reclamation/COMB plans to conduct an initial inspection of the Tecolote Tunnel with an uncrewed vessel in fall/winter 2026. After reviewing the inspection results a focused investigation is planned for the southern 1/3 of the tunnel where concrete deterioration and weephole clogging have been observed in the past.	Inspection is limited to winter months. Geothermal water sources (115 deg F) and hydrogen sulfide gases complicate the tunnel inspection and work for personnel	Nov/Dec 2026 for uncrewed inspection vessel. February/March 2027 for focused inspection team.
Meter Replacement Program	COMB's meters require investment to maintain and improve the accuracy of water accounting. COMB plans to replace the two meters at Sheffield Control Station in FY 2026-27. The meters are planned to be installed in December 2026. The Sheffield Control Station meter is on-site. Sheffield Pump Station meter is being fabricated.	Additional investment in meters may be needed to meet future state regulations.	December 2026 for the Sheffield Meters.
Multi-Site Renewable Energy and Resiliency	COMB was awarded a grant from SBAPCD for the installation of car chargers, solar system, and batteries. COMB staff entered into the grant agreement with SBAPCD. Contractor is working on finalizing the designs of the solar project.	The Cachuma Project is primarily a gravity-driven system with the only energy costs associated with electricity usage related to cathodic protection, lighting and ventilation, office equipment, and vehicle usage.	December 2027
Special Projects			
COMB Bldg./Ground Repair	More efficient windows and lighting are planned for the boardroom. An automatic transfer switch is also planned for the Lauro office generator.	Lauro office remains the only portion of COMB facilities that do not automatically transfer backup power in a power outage.	November 2026
Water Quality and Sediment Management	COMB staff plan to install additional temperature sensors in the tributaries and plans to increase phosphorous samples in the tributaries to support the refinement of the lake water quality model.	Water quality has improved substantially as a result of the 2023 and 2024 winters with much lower TOC and reduced algal blooms.	No major projects are planned but model development will continue along with existing data collection activities.

Infrastructure Improvement Projects	Status / Phase	Complexity / Challenges	Estimated Completion Date
SCADA	COMB staff plan to install three remote radio sites to monitor Glen Anne Dam elevation, Sheffield Tunnel Intrusion and Ortega toe drain flows.	There is no electricity available at the two remote locations so solar/battery installations will be required for radio communications.	December 2026

CACHUMA OPERATION AND MAINTENANCE BOARD

DATE: November 16, 2026

TO: Janet Gingras, General Manager

FROM: Shane King, Operations Supervisor

RE: MONTHLY REPORT OF OPERATIONS – October 2026

The total flow from Lake Cachuma into the Tecolote Tunnel for October was 2,318.80 acre-feet, for an average daily flow of 74.80 acre-feet. Lake elevation was 743.40 feet at the beginning of October and 7742.08 feet at the end of October. Lake storage decreased by 3,827.92 acre-feet. There was 47.55 acre-feet of inflow from CCWA into Cachuma Project facilities this month. The City of Santa Barbara wheeled 79.82 acre-feet of water from the Gibraltar Penstock through Lauro Reservoir. The Hilton Creek Watering System was utilized and delivered 407.08 acre-feet of water to Hilton Creek for the month of October.

The Operations Division of the Cachuma Operation and Maintenance Board has the responsibility to operate, repair and maintain all Cachuma Project facilities from the Intake Tower at Lake Cachuma to the Carpinteria Reservoir. The Annual Work Plan sets forth all activities necessary to ensure system reliability. Consistent with the Plan, Operation and Maintenance staff performs routine maintenance on the distribution and storage system. Staff continues to improve the system, address deficiencies, and identify items to be included in the Infrastructure Improvement Program of work. Operations Division is responsible for:

- Adequately regulating and maintaining the diversion of water from Lake Cachuma to the South Coast via the Tecolote Tunnel as the primary water source for 5 communities.
- Operation and maintenance of the South Coast Conduit pipeline, which consists of 26.5 miles of pipeline with a combined 124 blow off and air vent structures, 43 turnout structures and 20 meters.
- Operation and maintenance of four regulating reservoirs.

South Coast Conduit - Structure Inventory

Reach	Endpoints	Linear Length (ft)	Pipe Diameter	Regulating Storage Reservoirs	Meters	Air Vents	Blow-Offs	Turnouts	Open Air Vents	Valves	Valve Size	Slide Gates	Capacity / Volume (gal)
Upper	Glen Annie Turnout (S. Portal) - Cater Water Treatment Plant	64,050	48"	2	5	32	35	18	2	115	4" - 48"	7	6,017,421
Lower	Cater Water Treatment Plant - Carpinteria Reservoir	90,910	27" - 36"	2	15	26	31	42	4	144	4" - 36"	-	3,190,171

Routine operation and maintenance completed during the month of October were as follows:

- Staff has been on site monitoring several ongoing projects throughout the area, working closely with the construction and engineering contractors to ensure that:
    - Pipeline easements and the right-of-way remain accessible to Operations staff for possible emergencies and ongoing facility maintenance.
    - All projects are following the COMB and USBR approved plans.
    - No damage occurs to the SCC during the construction process.

Ongoing Monthly Operations Items:

- Conducted several flow changes at the North Portal during the month
- Reviewed several projects for conflicts within the SCC right of way
- Received and responded to 118 USA Dig alerts
- Performed weekly inspections of major facilities, safety meetings, rodent bait (all reservoirs), toe drain, and piezometer reads at Ortega (L23)
- Performed dam inspection and instrumentation reports (all reservoirs)
- Performed equipment and yard maintenance
- Performed monthly North Portal elevator maintenance with Otis
- Performed slide gate exercising on the intake tower at the north portal
- Washed fish screens on the North Poral intake tower slide gates
- Performed monthly water quality sampling
- Read and document anodes and rectifier data
- Submitted monthly reports to the Division of Drinking Water

Safety related items completed these months:

Tailgate safety meeting discussions include:

- Lauro dam SOP review
- Reviewed COMB's dewatering permit
- Pesticide applicators training
- Reviewed COMB's HazCom program

Future safety related item goals to be completed next month:

- Replace outside lighting on the North Portal control building (Materials ordered)
- Paint bollards and loading dock at Carpinteria reservoir
- Weekly tailgate safety meeting and discussions
- Install new signage at Glen Anne, Ortega, and Carpinteria reservoirs

In addition to regular activities described above, Operations staff performed the following:

- Operations staff cleared vegetation and debris from around all culverts along Glen Anne access road in preparation for the upcoming winter months. Staff also cleared and graded the road to ensure proper water runoff during storm events. All culvert piping was checked and cleared out to ensure full drainage flow capacity. (see photos)
- Staff cleaned out all control station valve pits and surrounding storm drainage including Lauro reservoir valve pit and site, Sheffield control station pit and site, Ortega control station valve pit and site, and Carpinteria control station valve pit and site to prepare for the coming winter months.
- Staff cleared the access road and drainage culverts at the North Portal control station site. Staff removed vegetation and dug out debris and cleared out culvert piping at several storm drainage areas along the access road.
- COMB hired R.A. Batchelor Co. to conduct the annual inspection and certification of the North Portal intake tower overhead crane and the mobile crane on COMB's crane truck.
- COMB hired Tierra Contracting to repair a leak on the SCC/Stanwood intertie. Staff provided standby/locating assistance for the duration of the work. (see photos)
- Operations staff pulled and cleaned the North Poral turbidity meter. The meter was reading unusually high numbers so staff pulled the meter from the north portal bypass line for cleaning and inspection. After some troubleshooting it was found that water infiltrated into the electronics and broke the meter. A new meter has been ordered, and staff plans to install it upon its arrival.
- COMB hired Stewart's plumbing to clear the control station valve pit drains in preparation for the upcoming winter months. Stewart's plumbing jetted out the drain lines and conducted a camera inspection to access damage and better understand the reasoning of why the drains aren't functioning properly.
- Operation staff assisted the Fisheries division in clearing out drainage swales along bridge crossing number 9 on Quiota creek. Staff also assisted with the removal of organic material at one the debris dams that prevents storm debris and silt from flowing into Quiota creek.
- Staff assisted in the well pump replacement at Bradbury dam. It was found the well pump had gone bad so COMB hired Alexander pump service inc. to pull and replace the well pump and reinstall the well piping. COMB staff provided standby assistance for the duration of the project.
- Operation staff installed a new intake tower fish screen cleaning wash line system. Staff fully rehabbed the pump mounting bracket by cleaning and coating it with a two-part epoxy coating to prevent corrosion. Sixty feet of HDPE pipe was attached to the pump with a connection at the top to allow an inch and a half fire hose connection for monthly fish screen cleaning. This monthly task is in accordance with COMB's SOP for the North Portal facilities. (see photos)
- Staff has been preparing for the upcoming Sheffield Control Station shutdown work. This includes installation of temporary dewatering components, ordering materials needed to complete the replacement of valves and other assets during the shutdown, and gathering materials needed during construction and preparing them for transport. Staff has also cleared vegetation along the access road to ensure clearance for large vehicles and equipment access.

Glen Anne access road storm prep work







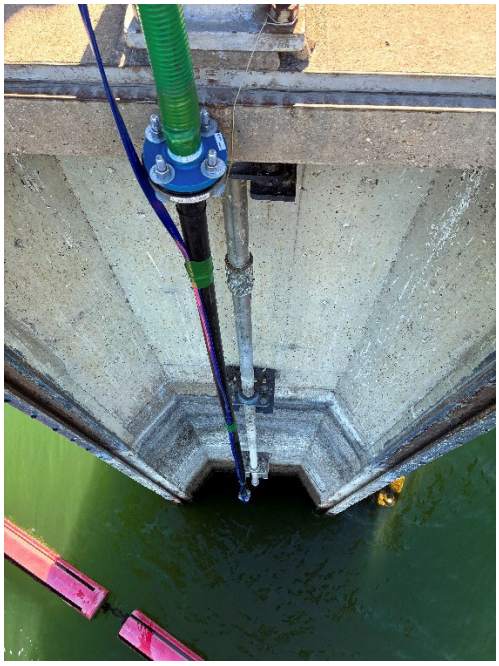


North Portal intake tower washline project









Stanwood intertie leak repair





CACHUMA OPERATION AND MAINTENANCE BOARD

BOARD MEMORANDUM

DATE: November 16, 2026

TO: Janet Gingras, General Manager

FROM: Tim Robinson, Fisheries Division Manager

RE: **MONTHLY FISHERIES DIVISION REPORT**

HIGHLIGHTS:

- 2000 Biological Opinion target flows have been met by Reclamation through Lake Cachuma releases:
  - Hilton Creek (minimum of 2 cfs): Hilton Creek Watering System (HCWS) gravity flow to the Upper Release Point (URP) and Lower Release Point (LRP) (approximately 6.2 cfs as reported by USBR) with approximately 0.01 cfs baseflow from the upper basin, together provided stream flows greater than target flows, which have been sustaining the *O. mykiss* population in the creek.
  - Highway 154 Bridge and Alisal Bridge (minimum 5 cfs, 10/1/26-2/15/27): Given that WY2026 was a wet water year and cumulative lake inflow was well over 33,707 af, WRO 2019-0148 Table 2 flows are required as of 2/16/26. Releases are meeting target flows well above the current target flow rate and are sustaining the LSYR fishery.
- The LSYR lagoon opened to the ocean on 11/19/25 and remains open.

In compliance with the 2000 Cachuma Project Biological Opinion (BiOp) (NMFS, 2000) and WR Order 2019-0148, and as described in the 2000 Lower Santa Ynez River Fish Management Plan (SYRTAC, 2000) and the Monitoring Program in the 2000 Revised Biological Assessment (BA), the COMB-FD staff conducts routine monitoring of the steelhead/rainbow trout population and their habitat on the LSYR and tributaries below Bradbury Dam. The following is a list of activities carried out by COMB-FD staff since the last COMB Board Fisheries Division Report and has been broken out into categories.

LSYR Steelhead Monitoring Elements:

Lake Profiles: Lake Cachuma water quality measurements (temperature, dissolved oxygen concentration, pH, and turbidity) at one-meter intervals from the surface to the bottom of the lake (Lake Profile) are taken once a month at the Hilton Creek Watering System (HCWS) Intake Barge. This is near the deepest point in the lake and allows for monitoring of lake stratification, water quality conditions at the intake level for the HCWS, and lake-turnover. Due to the previous drought and the need to carefully monitor Lake Cachuma, lake profiles are being taken monthly throughout the year and are reported in the Annual Monitoring Summary/Report.

Stranding Surveys: COMB-FD staff has been conducting stranding surveys within the tributaries of the LSYR basin and the LSYR mainstem during flow cuts of the spill, after high stormflow events, during release reductions in accordance with required Table 2 flows, and as tributary streams in their lower reaches dry out over the summer months. When issues of drying habitats with degraded water quality are discovered, California Department of Fish and Wildlife (CDFW) are notified, and they conduct fish rescue/relocation efforts with COMB-FD staff

assistance shortly thereafter. Rescued fish are being released upstream or within the LYSR mainstem.

Snorkel surveys: Snorkel surveys for *O. mykiss* and non-native fish in the LSYR mainstem and tributaries are conducted two times a year. The first snorkel surveys of the year began in June and were completed at the end of July. The fall snorkel surveys started in September and was completed in November. The results are presented in the Annual Monitoring Summary/Rport.

Lagoon Monitoring: The LSYR Lagoon is monitored 1-2 times per week depending on river flow conditions to document if the lagoon is open to the open or if the berm has closed off the river. The results are reported in the Annual Monitoring Report/Summary.

Monitoring Target Flows: Monitoring for the required 2000 BiOp and WR 2019-0148 target flows are conducted by USGS and Reclamation for Hilton Creek and for the LSYR at the Highway 154 Bridge and Alisal Bridge. COMB-FD conducts spot flow measurements when requested.

The minimum target flow of 2 cfs to Hilton Creek was met throughout October and November with HCWS gravity flow to the URP and a small amount to the LRP (approximately 6.2 cfs as recorded by Reclamation). Upper basin baseflows ran throughout the period at about 0.01 cfs (with a minor flow bump due to 2 small short-duration storms) for an approximate total of 5.5 cfs as recorded by USGS in Hilton Creek.

Bradbury Dam releases have been keeping river flows at the Highway 154 Bridge and the Alisal Bridge well above Table 2 flows (5 cfs from 10/1/26 through 2/15/27) at both compliance points as recorded by the USGS at each site. Staff will continue to monitor habitat conditions after any flow cuts conducted by Reclamation or stormflow events. Stream temperatures as recorded at the two compliance points have been stabilizing as the fall arrives and continue to be favorable for the *O. mykiss* population.

The USGS stream gage at the Highway 154 Bridge is operating as designed and contracted. This is a low flow gage that continually records stage but only records river discharges up to 65 cfs. Reclamation continues to work with the State Board to modify Term 18 and Term 25 to officially move the target flow compliance point to the new USGS gage site.

Tributary Project Updates:
All completed tributary projects are in good shape after all storm events in November, December, January and February of 2026 with only minor repairs to the picket fencing under Quiota Creek bridge crossings.

The CDFW-FRGP grant portal opened on 5/6/26. Staff completed and submitted grant applications on 6/4/26 for both the Hilton Creek Fish Passage and Habitat Enhancement 2026 Project and the El Jaro Creek Cross Creek Ranch Fish Passage and Habitat Enhancement Project. Both applications passed the Administrative Review. The site visits by the FRGP Review Team for both projects occurred on 8/4/26. The site visits went well, and all reviewer questions were answered. There were no follow up questions thereafter indicating that we will not hear from FRGP until grant awards are announced at the end of the calendar year.

The second of a two-year project to conduct gravel augmentation in Hilton Creek started on 12/16/25 and has concluded. The final report will be done at the end of November.

State Water Board Order WR 2019-0148:

The following tasks were completed as requested by Reclamation for their required compliance with the Order (WRO) 2019-0148.

Terms 18 and 25 (improved discharge monitoring at the Highway 154 compliance point): In 2022, COMB worked with and then contracted the USGS to install a new and favorable stream gaging station just upstream of the Highway 154 Bridge on the Lower Santa Ynez River. The site was completed and activated on 10/1/22 and has been performing as designed and contracted since. Reclamation is in the process of obtaining State Board approval for transferring that compliance point from the Highway 154 Bridge upstream approximately 1,200 feet to the new gaging location. On 3/7/25, Reclamation responded to the State Board letter of 5/9/24 and suggested forming a technical advisory team composed of members from USBR, CDFW and USGS to discuss the possible differences in flow between the two locations. That group met on 9/11/26 and discussed the problems of measuring under the bridge, the limited data they have, and options to have the new USGS site meet compliance needs. This will be an iterative process that hopefully will get resolved soon.

Term 19 (monitoring effectiveness of Table 2 flows): In 2023, Reclamation asked COMB staff to facilitate and work with CCRB and the downstream interests to draft the initial Term 19 Study Plan to evaluate the benefits to the downstream fishery from Table 2 flows. Field observations and gained knowledge during the 2023 dry season led to a revised Term 19 Study Plan that is in final revisions with Reclamation. The technical advisory team met on 5/8/25 and a draft final Plan was drafted that is currently being reviewed by the downstream water users. Upon receiving those comments, a follow-up meeting of the Science Review Team will be scheduled.

Term 20 (plan to complete all required plans within the WRO): Reclamation submitted the initial Term 20 Plan on 1/23/20 that was revised on 3/17/20 and an addendum was submitted on 9/16/24 to the State Board. CDFW submitted comments. The State Board approved Reclamation's Term 20 Plan on 8/4/25 with multiple conditions and changes specifically to Term 24(a), Term 24(b), and Term 24(c) study plans. Technical staff from the local interests (CCRB, Parent District, ID#1 and COMB) have met to discuss how best to assist Reclamation. Collective recommendations were sent by CCRB to Reclamation on 10/24/25. Reclamation is reviewing submitted Member Unit comments and to date, has not accepted the Board's approval of the Term 20 Plan. Reclamation had a conference call to discuss coordination efforts with no specific direction determined yet. Further discussions are forthcoming.

Term 24(a) (fish passage around Bradbury Dam): Reclamation organized a weeklong Value Planning Study (VPS) session from 9/16/24 to 9/20/24 to discuss the feasibility for fish passage around Bradbury Dam. COMB staff were requested by Reclamation to participate given our knowledge of the fishery and the Santa Ynez River watershed, plus our participation in previous investigations of similar objectives. The final report from the VPS effort is under review by Reclamation.

Term 27 (annual reporting): This report documents the results of the annual monitoring effort and serves as the required compliance reporting for the 2000 Cachuma Project Biological Opinion and supports Reclamation's required Annual Report for Term 27 of the WRO 2019-0148. The draft WY2025 AMR was completed and submitted to Reclamation on 12/03/25 for review and comments. The AMR was finalized and sent to Reclamation on 2/02/2026.

Cachuma Project Biological Assessment:

During 12/9/25 and 1/13/26 Coordination calls, Reclamation asked CCRB and local interests' technical staff to assist in coordinating the review of the draft Biological Assessment (BA) for the Cachuma Project. Once completed, the BA will be submitted to NMFS by Reclamation for consideration in their drafting of a new Cachuma Project Biological Opinion.

Hilton Creek Watering System (HCWS) and Emergency Backup System (HCEBS) Operation and Repairs:

HCWS and HCEBS: The HCWS and HCEBS are owned, operated, and maintained by Reclamation. Reclamation technical staff continues to consider improvement options for the HCWS and HCEBS. The HCWS was initially constructed in 1999 then modified to its current configuration in 2004. Recent and notable changes or repairs to these two Hilton Creek delivery systems are as follows:

- The 1/9/23 storm damaged the HCWS pumping barge and has been non-operable since. An operations team from Friant was on site on 6/24/25 to assess repair needs for the HCWS pumping barge. Once all the needed equipment is compiled, then the needed maintenance will be scheduled.
- Dam tenders detached the north side of the HCEBS floating pipeline across the Stilling Basin on 12/26/25 in association with the start of the spill event. This allowed it to swing freely and in theory be out of harm's way during the spill event. There are no plans yet to reattach it.

Bradbury Dam Operations and Repairs:

Bradbury Dam and Outlet Works: Bradbury Dam and the Outlet Works are owned, operated and maintained by Reclamation.

- On 7/21/25, Reclamation had a conference call with COMB to discuss their plans and timing to replace the 30-inch valves with 24-inch valves and the 10-inch valve at the Outlet Works that they hope to do in the winter of 2026-27. On 8/18/25, a conference call was held with COMB to discuss replacement of the 10-inch valve. Reclamation successfully replaced the 10-inch valve (provided by COMB) during the week of 1/12/26. The valve controller was moved into the Outlet Works building, and a shield was installed to limit the amount of spray from the two 30-inch valves.

- The Penstock was recharged on 1/16/26 and the 30-inch valves opened up on 1/17/26 to approximately 180cfs.

- Further refinements to the 10-inch valve installation took place on 2/10/26.

Surcharge Water Accounting:

The following table summarizes the amount of surcharge water (defined as the amount of storage added to the lake by installing the flashboards to the top of the four radial gates to take the maximum lake elevation from 750 ft to 753 ft) used to date from each of the three accounts (Fish Passage Supplementation, Adaptive Management, and Fish Rearing) plus Unallocated Project Water at the end of last month (Table 1). All numbers are from the Reclamation's Daily Operations Report. The start time for the use of the Surcharge Water Accounts and Project Yield is the day following the last day of full surcharge and the end of the last spill event. The WY2026 spill event started on 12/26/25 and all Surcharge Water Accounts were once again full. The spill ended on 3/20/26 and debiting started thereafter as reflected in Table 1 using the 2021 bathymetric survey values.

Table 1: Summary of the surcharge water accounting and use of Project Yield as of 10/31/26, using the 2021 bathymetric survey data.

Accounts*	Allocation	Amount Used**	Amount Remaining
Units:	(acre-feet)	(acre-feet)	(acre-feet)
Fish Passage Supplementation			
WY2026	3,200	0	3,200
Adaptive Management	500	0	500
Fish Rearing* **	5,527	5,527	0
Unallocated Project Water		14,923	-14,923
Total:	9,227	20,450	-11,223
* Originally was 9,200 af, 8,942 af in 2008, 9,184 af in 2013, and **9,227 af** in 2021.			
** Values as of 10/31/26.			
*** This water is for meeting required target flows. This is not an official account and is what remains after subtracting the other two accounts.			

Reporting / Outreach / Training:

Reporting: Staff is working on the WY2026 Annual Monitoring Summary and Report (AMS and AMR) and will have a draft completed by the end of the calendar year.

Outreach and Training: Outreach continues with Lower Santa Ynez River landowners (specifically in the Quiota Creek and Salsipuedes Creek watersheds), interested parties within the Santa Ynez Valley, and the County on a variety of fisheries related issues.

Consultant Activity Summary:

HDR Fisheries Design Center (Mike Garello, Shaun Bevan and Anna Mallonee) – No work was performed this past month.

Kenneth A. Knight Consulting (Ken Knight) – No work was performed this past month.

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CACHUMA OPERATION AND MAINTENANCE BOARD
METERED USE REPORT FOR SEPTEMBER 2026

LATERAL/ STATION	NAME	ACRE FEET METERED
CARPINTERIA WATER DISTRICT		
Boundary Meter - East		288.84
Boundary Meter - West		(2.04)
SWP CREDIT (Warren Act Contract)		0.00
TOTAL		**286.81**

Notes:

Meter reads were taken on: 9/30/2026

LATERAL/ STATION	NAME	ACRE FEET METERED
GOLETA WATER DISTRICT		
18+62	G. WEST	105.01
78+00	Corona Del Mar FILTER Plant	1057.34
	SWP CREDIT (Warren Act Contract)	0.00
	Raytheon (SWP) (Warren Act Contract)	0.00
	Morehart (SWP) (Warren Act Contract)	0.00
TOTAL		**1,162.35**
MONTECITO WATER DISTRICT		
260+79	BARKER PASS	42.71
386+65	MWD YARD	34.59
487+07	VALLEY CLUB	6.21
499+65	E. VALLEY-ROMERO PUMP	171.16
510+95	MWD PUMP (SWD)	12.48
510+95	ORTEGA CONTROL	27.00
526+43	ASEGRA RD	0.39
555+80	CO. YARD	0.00
583+00	LAMBERT RD	4.32
599+27	TORO CANYON	10.60
	SWP CREDIT (Warren Act Contract)	0.00
	City of SB / MWD WSA ("Desal")	(117.38)
TOTAL		**192.09**
CITY OF SANTA BARBARA		
CATER	INFLOW	1,684.95
Gibraltar	PENSTOCK*	(82.89)
CATER	SO. FLOW	(802.88)
Sheffield	SHEF.LIFT	172.88
	SWP CREDIT (Warren Act Contract)	0.00
	La Cumbre (SWP) (Warren Act Contract)	0.00
	City of SB / MWD WSA ("Desal")	117.38
TOTAL		**1,089.43**
SANTA YNEZ RIVER WATER CONSERVATION DISTRICT, ID#1		
COUNTY PARK, ETC		3.14
TOTAL		**3.14**

BREAKDOWN OF DELIVERIES BY TYPE:

STATE WATER DELIVERED TO LAKE	0.00
STATE WATER TO SOUTH COAST including from stored	(0.00)
METERED DIVERSION	**2,733.81**

WATER YEAR 25-26 CACHUMA PROJECT ALLOCATION - REVISED 11/12/26

CACHUMA OPERATION AND MAINTENANCE BOARD
WATER PRODUCTION AND WATER USE REPORT
FOR THE MONTH OF SEPTEMBER 2026 AND THE WATER YEAR TO DATE (WYTD) [1]

(All in rounded Acre Feet)

CACHUMA PROJECT	MONTH	WYTD
WATER PRODUCTION:		
Cachuma Lake (Tec. Diversion)	2,627.5	19,660.5
Tecolote Tunnel Infiltration	55.6	1,018.3
Cachuma Lake (County Park)	3.1	26.3
Subtotal - Water Production	2,686.3	20,705.0
WATER DELIVERIES:		
State Water Diversion	0.0	348.4
Cachuma Diversion	2,733.8	20,134.9
Storage gain/(loss) [2]	(25.7)	(24.5)
Subtotal - Water Deliveries	2,708.1	20,458.8
Total Water Production	2,686.3	20,705.0
Total Water Deliveries	2,708.1	20,458.8
Difference = Apparent Water Loss	(21.8)	246.2
% Apparent Water Loss	-0.81%	1.19%

SCC APPARENT WATER LOSS ALLOCATION (AWL) [3]

	GWD	SB CITY	MWD	CVWD	TOTAL
CURRENT MONTH CHARGE / (ADJUSTMENT)					
M&I	0.0	0.0	0.0	0.0	0.0
Agriculture	0.0	0.0	0.0	0.0	0.0
Subtotal Cachuma Project	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
(+) State Water Project	0.0	0.0	0.0	0.0	0.0
Total Current Month	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
WATER YEAR-TO-DATE CHARGE / (ADJUSTMENT)					
M&I	0.0	0.0	0.0	0.0	0.0
Agriculture	0.0	0.0	0.0	0.0	0.0
Subtotal Cachuma Project	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
(+) State Water Project	0.0	0.0	0.0	0.0	0.0
Total AWL Charged (WYTD)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Total AWL Not Charged (WYTD)					**246.2**
Total AWL Incurred (WYTD)					**246.2**

CACHUMA PROJECT WATER CHARGE

	GWD	SB CITY	MWD	CVWD	SYRID #1	TOTAL
CURRENT MONTH						
Water Usage						
M&I	884.2	1,089.4	174.4	122.5	3.1	2,273.8
Agricultural	278.1	0.0	17.6	164.3	N/A	460.1
Subtotal Project Water Use	**1,162.3**	**1,089.4**	**192.1**	**286.8**	**3.1**	**2,733.8**
(+) Apparent Water Loss	0.0	0.0	0.0	0.0	N/A	0.0
(+) Evaporative Loss [4]	0.0	0.0	0.0	0.0	0.0	0.0
Total Project Water Charge	**1,162.3**	**1,089.4**	**192.1**	**286.8**	**3.1**	**2,733.8**
WATER YEAR-TO-DATE						
Water Usage						
M&I	8,656.6	4,948.4	1,331.4	1,381.5	26.3	16,344.1
Agricultural	2,182.5	0.0	120.0	1,488.3	N/A	3,790.8
Subtotal Project Water Use	**10,839.1**	**4,948.4**	**1,451.4**	**2,869.8**	**26.3**	**20,134.9**
(+) Apparent Water Loss	0.0	0.0	0.0	0.0	N/A	0.0
(+) Evaporative Loss [4]	43.5	156.7	42.3	26.3	22.0	290.9
Total Project Water Charge (*)	10,882.6	5,105.1	1,493.7	2,896.1	48.3	20,425.8

(*) Project Water Charge is applied first to Carryover Water balance and then to Current Year Water Allocation

WATER YEAR 25-26 CACHUMA PROJECT ALLOCATION - REVISED 11/12/26

CACHUMA OPERATION AND MAINTENANCE BOARD
WATER PRODUCTION AND WATER USE REPORT
FOR THE MONTH OF SEPTEMBER 2026 AND THE WATER YEAR TO DATE (WYTD) (1)

(All in rounded Acre Feet)

CACHUMA PROJECT WATER BALANCE

	GWD	SB CITY	MWD	CVWD	SYRID #1	TOTAL
Project Water Carryover - 10/1/2025	4,758.7	14,295.9	3,723.1	2,547.2	1,900.1	27,225.0
(-) Project Water Charge (WYTD)	2,368.2	2,036.5	172.3	645.6	27.5	5,250.1
Carryover Available Before Adjustments	2,390.5	12,259.4	3,550.8	1,901.6	1,872.6	21,975.0
Adjustments to Carryover (WYTD)						
State Water Exchange (5)	0.0	0.0	0.0	0.0	0.0	0.0
Surplus	0.0	0.0	0.0	0.0	0.0	0.0
Carryover Spilled (6)	(2,390.5)	(12,259.4)	(3,550.8)	(1,901.6)	(1,872.6)	(21,975.0)
Transfers/Adjustment - GWD/La Cumbre	0.0	0.0	0.0	0.0	0.0	0.0
Balance Project Water Carryover	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Current Year Allocation (7)	9,322.0	8,277.0	2,651.0	2,813.0	2,651.0	25,714.0
(-) Balance of Project Water Charge (WYTD)	8,514.4	3,068.6	1,321.4	2,250.5	20.8	15,175.7
Allocation Available Before Adjustments	807.6	5,208.4	1,329.6	562.5	2,630.2	10,538.3
Adjustments to Allocation (WYTD)						
State Water Exchange (5)	739.0	492.0	492.0	329.0	(2,052.0)	0.0
Surplus (8)	1,861.8	898.8	213.0	566.3	3.0	3,542.9
Transfers/Adjustment - Valley Club (9)	0.0	0.0	7.36	0.0	0.0	7.36
Transfers/Adjustment - Bishop Ranch (10)	100.0	0.0	0.0	0.0	0.0	100.0
Transfers/Adjustment - Juncal Transfer (11)	0.0	297.01	(297.01)	0.0	0.0	0.0
Transfers/Adjustment - GWD/SB Overlap (12)	(256.95)	256.95	0.0	0.0	0.0	0.0
Balance Current Year Allocation	**3,251.4**	**7,153.1**	**1,745.0**	**1,457.8**	**581.2**	**14,188.5**
Total Cachuma Project Water Available	**3,251.4**	**7,153.1**	**1,745.0**	**1,457.8**	**581.2**	**14,188.5**

ACCUMULATED DROUGHT WATER CREDIT (ADWC) BALANCE (13)

	GWD	SB CITY	MWD	CVWD	SYRID #1	TOTAL
ADWC Balance - 10/1/2025	0.0	0.0	0.0	0.0	0.0	0.0
(-) ADWC Water Charge (WYTD)	0.0	0.0	0.0	0.0	0.0	0.0
Adjustments to ADWC (WYTD)						
ADWC Spilled	0.0	0.0	0.0	0.0	0.0	0.0
Balance ADWC	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
Total Cachuma Project + ADWC Available	**3,251.4**	**7,153.1**	**1,745.0**	**1,457.8**	**581.2**	**14,188.5**

Footnotes

(1) Water Year = October 1 through September 30; WYTD = Water Year to Date
(2) Includes Lauro and Ortega Reservoirs only
(3) Based on correspondence from Michael Jackson, dated 09/15/17, which revised the approach to the assessment for unaccounted for water loss based on lake conditions
(4) Per USBR, evaporation is applied to Cachuma Carryover and SWP water through standard contract formula effective April 1, 2017
(5) Per SWP Exchange Agrmt GWD received 136 AF; City of SB received 91 AF; MWD received 91 AF; and CVWD received 60 AF from ID#1 in September 2026
(6) Spill releases from Bradbury Dam in December 2025 (22,190 AF) reduced SWP and Carryover accounts
(7) Per USBR, 100% allocation to Member Units, effective 10/1/25
(8) Per USBR, surplus water became available to Member Units beginning 1/1/26 and ended 3/20/26
(9) One-time adjustment of 7.36 AF to MWD due to errors at the Valley Club meter
(10) Transfer per Contract for Exchange Water with Thomas B. Bishop Company and GWD (100 AF)
(11) Transfer per Juncal Dam Water Exchange Agreement between MWD & City of SB (297.01AF)
(12) Transfer per Overlap Exchange Agreement between GWD & City of SB (256.95 AF)
(13) ADWC accrual for WY 2023 - WY 2026 is pending Reclamation determination
(14) Memo only - State Water Deliveries to Lake Cachuma for September 2026 was 0 AF
(15) Memo only - MWD has received 352.14 AF under the City of SB / MWD WSA ("Desal") for this Contract Year (July 1 - June 30)

CACHUMA OPERATION AND MAINTENANCE BOARD
WATER STORAGE REPORT

MONTH: **SEPTEMBER 2026**

GLEN ANNE RESERVOIR [1]		
Capacity at 385' elevation:	335	AF
Capacity at sill of intake at 334' elevation:	21	AF
Stage of Reservoir Elevation	348.7	Feet
Water in Storage	99.57	AF
LAURO RESERVOIR		
Capacity at 549' elevation:	503	AF
Capacity at top of intake screen, 520' elevation:	106.05	AF
Stage of Reservoir Elevation	543.6	Feet
Water in Storage	402.36	AF
ORTEGA RESERVOIR		
Capacity at 460' elevation:	65	AF
Capacity at outlet at elevation 440':	0	AF
Stage of Reservoir Elevation	449.1	Feet
Water in Storage	26.31	AF
CARPINTERIA RESERVOIR		
Capacity at 384' elevation:	45	AF
Capacity at outlet elevation 362':	0	AF
Stage of Reservoir Elevation	376.8	Feet
Water in Storage	27.50	AF
TOTAL STORAGE IN RESERVOIRS [1]	456.16	AF
Change in Storage	-30.33	AF
CACHUMA RESERVOIR [2]		
Capacity at 750' elevation: [3]	183,751	AF
Capacity at sill of tunnel 660' elevation:	23,642	AF
Stage of Reservoir Elevation	743.46	Feet
Water in Storage	164,718	AF
Surface Area	2,796	Acres
Evaporation	1,541.7	AF
Inflow	460.7	AF
Downstream Release WR8918	0.0	AF
Fish Release (Hilton Creek)	403.3	AF
Outlet	1119.0	AF
Spill/Seismic Release	0	AF
State Water Project Water	0.0	AF
Change in Storage	-5,234	AF
Tecolote Diversion	2,627.5	AF

Rainfall: **Month:** 0.00 **Year:** 4.78 Inches

(1) Glen Anne Reservoir is currently offline and excluded from Total Storage in Reservoirs amount.
(2) Lake Cachuma reservoir storage volume based on 2021 bathymetric survey (NGVD29)
(3) In 2004, flashboard installation raised Cachuma Reservoir max elevation to 753' (192,978 AF); surcharge

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

Month	Total Dlvd to Lake per CCWA	CVWD							MWD							CITY OF SB							GWD						
		Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake
2025																													
Bal. Frwd								**0.0**							**0.0**							**0.0**						**0.0**
January	42.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
February	27.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
March	33.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
April	38.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
May	54.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
June	58.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
July	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August	70.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	30.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
October	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
November	60.0	9.0	0.3	8.7	0.0	0.0	0.0	0.0	13.0	0.4	12.6	0.0	0.0	0.0	0.0	13.0	0.4	12.6	0.0	0.0	0.0	0.0	20.0	0.6	19.4	0.0	0.0	0.0	0.0
December	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	**447.0**	**9.0**	**0.3**	**8.7**	**0.0**	**0.0**	**0.0**	**0.0**	**13.0**	**0.4**	**12.6**	**0.0**	**0.0**	**0.0**	**0.0**	**13.0**	**0.4**	**12.6**	**0.0**	**0.0**	**0.0**	**0.0**	**20.0**	**0.6**	**19.4**	**0.0**	**0.0**	**0.0**	**0.0**

Month	Total Dlvd to Lake per CCWA	LCMWC							RSYS					MLC			
		Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Stored in Lake	Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Stored in Lake
2025															
Bal. Frwd							**48.6**				**0.0**				**0.0**
January	42.0	40.0	1.2	35.4	0.2	0.0	51.9	0.0	0.0	0.0	0.0	2.0	0.1	1.9	0.0
February	27.0	25.0	0.8	29.6	0.2	0.0	46.3	0.0	0.0	0.0	0.0	2.0	0.1	1.9	0.0
March	33.0	25.0	0.8	18.9	0.2	0.0	51.5	0.0	0.0	0.0	0.0	8.0	0.2	7.8	0.0
April	38.0	30.0	0.9	20.7	0.4	0.0	59.5	0.0	0.0	0.0	0.0	8.0	0.2	7.8	0.0
May	54.0	47.0	1.4	69.0	0.6	0.0	35.6	0.0	0.0	0.0	0.0	7.0	0.2	6.8	0.0
June	58.0	58.0	1.7	0.0	0.4	0.0	91.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
July	0.0	0.0	0.0	0.0	1.2	0.0	90.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August	70.0	70.0	2.1	0.0	1.2	0.0	156.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	30.0	30.0	0.9	49.6	1.5	0.0	135.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
October	15.0	15.0	0.5	69.6	0.9	0.0	79.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
November	60.0	20.0	0.6	19.4	0.0	0.0	39.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
December	20.0	5.0	0.2	43.9	0.3	0.0	39.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	**447.0**	**365.0**	**11.0**	**349.4**	**7.0**	**-46.3**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**27.0**	**0.8**	**26.2**	**0.0**

(*) Adj / Notes:

LCMWC: La Cumbre Mutual Water Company, RSYS: Raytheon, MLC: Morehart Land Company

Spill releases from Bradbury Dam in December 2025 (22,916 AF) reduced SWP accounts

Month	Total Dlvd to Lake per CCWA	CVWD							MWD							CITY OF SB							GWD						
		Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake
2026																													
Bal. Frwd								**0.0**							**0.0**							**0.0**						**0.0**
January	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
February	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
March	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
April	60.0	5.0	0.2	4.9	0.0	0.0	0.0	0.0	7.0	0.2	6.8	0.0	0.0	0.0	0.0	7.0	0.2	0.0	0.0	0.0	0.0	6.8	11.0	0.3	10.7	0.0	0.0	0.0	0.0
May	53.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.7	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
June	48.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
July	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
October																													
November																													
December																													
Total	**236.0**	**5.0**	**0.2**	**4.9**	**0.0**	**0.0**	**0.0**	**0.0**	**7.0**	**0.2**	**6.8**	**0.0**	**0.0**	**0.0**	**0.0**	**7.0**	**0.2**	**6.7**	**0.0**	**0.1**	**0.0**	**0.0**	**11.0**	**0.3**	**10.7**	**0.0**	**0.0**	**0.0**	**0.0**

Month	Total Dlvd to Lake per CCWA	LCMWC							RSYS					MLC			
		Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Stored in Lake	Dlvd to Lake (+)	3% Cnvy Loss (-)	Dlvd to SC (-)	Stored in Lake
2026															
Bal. Frwd							**0.0**				**0.0**				**0.0**
January	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
February	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
March	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
April	60.0	30.0	0.9	0.0	0.0	0.0	29.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
May	53.0	53.0	1.6	34.1	0.3	0.0	46.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
June	48.0	48.0	1.4	48.5	0.5	0.0	43.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
July	75.0	75.0	2.3	57.2	0.6	0.0	58.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
August	0.0	0.0	0.0	0.0	0.8	0.0	57.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	0.0	0.0	0.0	0.0	0.6	0.0	57.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
October															
November															
December															
Total	**236.0**	**206.0**	**6.2**	**139.8**	**2.8**	**0.0**	**57.3**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**

(*) Adj / Notes:

LCMWC: La Cumbre Mutual Water Company, RSYS: Raytheon, MLC: Morehart Land Company

SUMMARY OF WATER USED

REVISED 11/12/26

CACHUMA PROJECT - CONTRACT #I75R-1802

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **Goleta Water District**

Update by COMB 9/30/2026

Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr
Oct	4,758.7	9,322.0
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Total	4,758.7	9,322.0

	TOTAL WATER USED			WATER USE CHARGED					CARRYOVER WATER			WATER USE CHARGED		CURRENT YEAR ALLOCATION
	Acre-feet						Allocation			Allocation				
Month	M & I	Agr	Total	Evap	Used	Total	M & I	Agr	Total	M & I	Agr	M & I	Agr	Total
Oct	770.5	238.4	1,008.9	27.0	1,008.9	1,036.0	787.6	248.4	-	-	-	-	-	-
Nov	595.2	136.0	731.2	11.5	731.2	742.7	602.0	140.6	-	-	-	-	-	-
Dec	530.7	53.8	584.5	5.1	584.5	589.6	533.4	56.2	-	-	-	-	-	-
Jan	588.5	44.4	632.8	-	-	-	-	-	-	588.5	44.4	632.8		
Feb	496.7	85.4	582.1	-	-	-	-	-	-	496.7	85.4	582.1		
Mar	836.5	166.1	1,002.6	-	-	-	-	-	-	836.5	166.1	1,002.6		
Apr	706.7	197.0	903.7	-	-	-	-	-	-	706.7	197.0	903.7		
May	827.8	240.5	1,068.3	-	-	-	-	-	-	827.8	240.5	1,068.3		
Jun	735.3	208.0	943.3	-	-	-	-	-	-	735.3	208.0	943.3		
Jul	836.1	259.8	1,095.9	-	-	-	-	-	-	836.1	259.8	1,095.9		
Aug	848.4	274.9	1,123.3	-	-	-	-	-	-	848.4	274.9	1,123.3		
Sep	884.2	278.1	1,162.3	-	-	-	-	-	-	884.2	278.1	1,162.3		
Total	8,656.6	2,182.5	10,839.1	43.5	2,324.6	2,368.2	1,923.0	445.2	6,760.2	1,754.2	8,514.4			

	CONVERSIONS (M&I AND AG SPLIT)			
	CARRYOVER WATER		CURR YR ALLOCATION	
Month	M & I	Agr	M & I	Agr
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
Jul	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-

	SCHEDULE AND REVISIONS				SCHEDULE AND REVISIONS		
			Allocation		Allocation		
Month		Total	M & I	Agr	M & I	Agr	Total
Oct	Begin Bal	4,758.7	3,002.5	1,756.2	6,644.0	2,678.0	9,322.0
Nov	ID#1 Exch (+59AF)	-	-	-	41.9	17.1	59.0
Dec		-	-	-	-	-	-
Jan	Carryover Spill (-2,390.5AF)	(2,390.5)	(1,142.5)	(1,248.0)	-	-	-
Feb	Surplus (632.8AF)	-	-	-	588.5	44.4	632.8
Mar	Surplus (582.1AF)	-	-	-	496.7	85.4	582.1
Apr	Surplus (646.8AF)	-	-	-	539.7	107.2	646.8
May	ID#1 Exch (+34AF), Bishop Ranch (+100AF)		-	-	122.1	11.9	134.0
Jun	ID#1 Exch (+64AF)	-	-	-	37.8	26.2	64.0
Jul	ID#1 Exch (+113AF)	-	-	-	65.5	47.5	113.0
Aug	ID#1 Exch (+169AF)	-	-	-	96.3	72.7	169.0
Sep	ID#1 Exch (+164AF)	-	-	-	96.8	67.2	164.0
	GWD/SB Ovlp (-256.95AF), ID#1 Exch (+136AF)			-	(174.0)	53.0	(121.0)

	BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
		Allocation		Allocation		
Month	Total	M & I	Agr	M & I	Agr	Total
Oct	3,722.8	2,214.9	1,507.9	6,685.9	2,695.1	9,381.0
Nov	2,980.1	1,612.9	1,367.2	6,685.9	2,695.1	9,381.0
Dec	-	-	-	6,685.9	2,695.1	9,381.0
Jan	-	-	-	6,685.9	2,695.1	9,381.0
Feb	-	-	-	6,685.9	2,695.1	9,381.0
Mar	-	-	-	6,389.1	2,636.2	9,025.2
Apr	-	-	-	5,804.5	2,451.0	8,255.5
May	-	-	-	5,014.4	2,236.8	7,251.2
Jun	-	-	-	4,344.6	2,076.3	6,420.9
Jul	-	-	-	3,604.9	1,889.1	5,494.0
Aug	-	-	-	2,853.2	1,681.5	4,534.7
Sep	-	-	-	1,795.0	1,456.4	3,251.4

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) 3,251.4

Footnotes

SUMMARY OF WATER USED

REVISED 11/12/26

CACHUMA PROJECT - CONTRACT #I75R-1802

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **City of Santa Barbara**

Update by COMB 9/30/2026

Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr
Oct	14,295.9	8,277.0
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Total	14,295.9	8,277.0

TOTAL WATER USED (Acre-feet)			WATER USE CHARGED			CARRYOVER WATER Allocation		WATER USE CHARGED (CURRENT YEAR ALLOCATION) Allocation		
M & I	Agr	Total	Evap	Used	Total	M & I	-----	M & I	-----	Total
768.7	-	768.7	88.4	768.7	857.1	857.1	-	-	-	-
652.6	-	652.6	44.8	652.6	697.4	697.4	-	-	-	-
458.4	-	458.4	23.6	458.4	482.0	482.0	-	-	-	-
364.2	-	364.2	-	-	-	-	-	364.2	-	364.2
424.1	-	424.1	-	-	-	-	-	424.1	-	424.1
171.2	-	171.2	-	-	-	-	-	171.2	-	171.2
-	-	-	-	-	-	-	-	-	-	-
34.1	-	34.1	-	-	-	-	-	34.1	-	34.1
130.2	-	130.2	-	-	-	-	-	130.2	-	130.2
244.4	-	244.4	-	-	-	-	-	244.4	-	244.4
611.0	-	611.0	-	-	-	-	-	611.0	-	611.0
1,089.4	-	1,089.4	-	-	-	-	-	1,089.4	-	1,089.4
4,948.4	-	4,948.4	156.7	1,879.8	2,036.5	2,036.5	-	3,068.6	-	3,068.6

CONVERSIONS (M&I AND AG SPLIT)

Month	CARRYOVER WATER M & I	CARRYOVER WATER Agr	CURR YR ALLOCATION M & I	CURR YR ALLOCATION Agr
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
Jul	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-

Month	SCHEDULE AND REVISIONS	Total	Allocation M & I	-----	Allocation M & I	-----	Total
Oct	Begin Bal	14,295.9	14,295.9	-	8,277.0	-	8,277.0
Nov	ID#1 Exch (+39AF)	-	-	-	39.0	-	39.0
Dec		-	-	-	-	-	-
Jan	Carryover Spill (-12,259.4AF)	(12,259.4)	(12,259.4)	-	-	-	-
Feb	Surplus (364.2AF)	-	-	-	364.2	-	364.2
Mar	Surplus (424.1AF)	-	-	-	424.1	-	424.1
Apr	Surplus (110.5AF)	-	-	-	110.5	-	110.5
May	ID#1 Exch (+22AF)	-	-	-	22.0	-	22.0
Jun	ID#1 Exch (+43AF)	-	-	-	43.0	-	43.0
Jul	ID#1 Exch (+75AF)	-	-	-	75.0	-	75.0
Aug	ID#1 Exch (+112AF)	-	-	-	112.0	-	112.0
Sep	ID#1 Exch (+110AF)	-	-	-	110.0	-	110.0
	Juncal Trsfr (+297.01AF), GWD/SB Ovlp (+256.95AF), ID#1 Exch (+91AF)				645.0	-	645.0

Month	BALANCE - CARRYOVER WATER Total	Allocation M & I	-----	BALANCE - CURR YR ALLOC Allocation M & I	-----	Total
Oct	13,438.8	13,438.8	-	8,316.0	-	8,316.0
Nov	12,741.4	12,741.4	-	8,316.0	-	8,316.0
Dec	-	-	-	8,316.0	-	8,316.0
Jan	-	-	-	8,316.0	-	8,316.0
Feb	-	-	-	8,316.0	-	8,316.0
Mar	-	-	-	8,255.2	-	8,255.2
Apr	-	-	-	8,277.2	-	8,277.2
May	-	-	-	8,286.1	-	8,286.1
Jun	-	-	-	8,231.0	-	8,231.0
Jul	-	-	-	8,098.6	-	8,098.6
Aug	-	-	-	7,597.6	-	7,597.6
Sep	-	-	-	7,153.1	-	7,153.1

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) 7,153.1

Footnotes

SUMMARY OF WATER USED

CACHUMA PROJECT - CONTRACT #I75R-1802

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **Montecito Water District**

Update by COMB 9/30/2026

Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr
Oct	3,723.1	2,651.0
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Total	3,723.1	2,651.0

	TOTAL WATER USED			WATER USE CHARGED					CARRYOVER WATER			CURRENT YEAR ALLOCATION		
	Acre-feet						Allocation			Allocation				
Month	M & I	Agr	Total	Evap	Used	Total	M & I	Agr	M & I	Agr	Total	M & I	Agr	Total
Oct	94.6	8.0	102.6	23.3	102.6	126.0	111.4	14.6	-	-	-	-	-	-
Nov	4.3	0.3	4.6	12.3	4.6	16.9	13.1	3.8	-	-	-	-	-	-
Dec	21.7	1.0	22.7	6.7	22.7	29.4	26.5	3.0	-	-	-	-	-	-
Jan	36.4	1.7	38.1	-	-	-	-	-	36.4	1.7	38.1	-	-	-
Feb	43.4	3.9	47.2	-	-	-	-	-	43.4	3.9	47.2	-	-	-
Mar	192.2	17.2	209.3	-	-	-	-	-	192.2	17.2	209.3	-	-	-
Apr	138.5	13.7	152.1	-	-	-	-	-	138.5	13.7	152.1	-	-	-
May	123.6	11.8	135.4	-	-	-	-	-	123.6	11.8	135.4	-	-	-
Jun	119.7	11.0	130.7	-	-	-	-	-	119.7	11.0	130.7	-	-	-
Jul	180.2	15.7	195.9	-	-	-	-	-	180.2	15.7	195.9	-	-	-
Aug	202.4	18.2	220.6	-	-	-	-	-	202.4	18.2	220.6	-	-	-
Sep	174.4	17.6	192.1	-	-	-	-	-	174.4	17.6	192.1	-	-	-
Total	1,331.4	120.0	1,451.4	42.3	130.0	172.3	150.9	21.4	1,210.7	110.7	1,321.4			

	CONVERSIONS (M&I AND AG SPLIT)			
	CARRYOVER WATER		CURR YR ALLOCATION	
Month	M & I	Agr	M & I	Agr
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
Jul	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-

	SCHEDULE AND REVISIONS				SCHEDULE AND REVISIONS		
			Allocation		Allocation		
Month		Total	M & I	Agr	M & I	Agr	Total
Oct	Begin Bal	3,723.1	2,672.1	1,051.0	2,244.0	407.0	2,651.0
Nov	ID#1 Exch (+39AF)	-	-	-	27.7	11.3	39.0
Dec		-	-	-	-	-	-
Jan	Carryover Spill (-3,550.8AF)	(3,550.8)	(2,521.1)	(1,029.7)	-	-	-
Feb	Surplus (38.1AF)	-	-	-	36.4	1.7	38.1
Mar	Valley Club Credit (7.36AF); Surplus (39.8AF)	-	-	-	43.4	3.9	47.2
Apr	Surplus (135.0AF)	-	-	-	124.0	11.1	135.0
May	ID#1 Exch (+22AF)	-	-	-	14.3	7.7	22.0
Jun	ID#1 Exch (+43AF)	-	-	-	25.4	17.6	43.0
Jul	ID#1 Exch (+75AF)	-	-	-	43.5	31.5	75.0
Aug	ID#1 Exch (+112AF)	-	-	-	63.8	48.2	112.0
Sep	ID#1 Exch (+110AF)	-	-	-	64.9	45.1	110.0
	Juncal Trsfr (-297.01AF), ID#1 Exch (+91AF)		-	-	(241.5)	35.5	(206.0)

	BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
		Allocation		Allocation		
Month	Total	M & I	Agr	M & I	Agr	Total
Oct	3,597.2	2,560.7	1,036.5	2,271.7	418.3	2,690.0
Nov	3,580.3	2,547.6	1,032.6	2,271.7	418.3	2,690.0
Dec	-	-	-	2,271.7	418.3	2,690.0
Jan	-	-	-	2,271.7	418.3	2,690.0
Feb	-	-	-	2,271.7	418.3	2,690.0
Mar	-	-	-	2,203.5	412.2	2,615.7
Apr	-	-	-	2,079.3	406.3	2,485.6
May	-	-	-	1,981.1	412.1	2,393.2
Jun	-	-	-	1,904.9	432.6	2,337.6
Jul	-	-	-	1,788.6	465.1	2,253.7
Aug	-	-	-	1,651.1	492.0	2,143.1
Sep	-	-	-	1,235.2	509.8	1,745.0

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) 1,745.0

Footnotes

SUMMARY OF WATER USED

CACHUMA PROJECT - CONTRACT #I75R-1802

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **Carpinteria Valley Water District**

Update by COMB 9/30/2026

Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr
Oct	2,547.2	2,813.0
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Total	2,547.2	2,813.0

	TOTAL WATER USED			WATER USE CHARGED					CARRYOVER WATER		CURRENT YEAR ALLOCATION
	Acre-feet						Allocation		Allocation		
Month	M & I	Agr	Total	Evap	Used	Total	M & I	Agr	M & I	Agr	Total
Oct	139.9	161.8	301.8	15.2	301.8	317.0	147.9	169.0	-	-	-
Nov	87.7	84.7	172.3	7.3	172.3	179.7	91.6	88.1	-	-	-
Dec	82.3	62.9	145.2	3.7	145.2	148.9	84.3	64.7	-	-	-
Jan	107.3	66.5	173.7	-	-	-	-	-	107.3	66.5	173.7
Feb	100.8	89.4	190.2	-	-	-	-	-	100.8	89.4	190.2
Mar	141.8	171.9	313.7	-	-	-	-	-	141.8	171.9	313.7
Apr	134.2	135.6	269.8	-	-	-	-	-	134.2	135.6	269.8
May	135.0	152.2	287.2	-	-	-	-	-	135.0	152.2	287.2
Jun	121.3	140.4	261.7	-	-	-	-	-	121.3	140.4	261.7
Jul	112.8	136.3	249.1	-	-	-	-	-	112.8	136.3	249.1
Aug	95.9	122.4	218.3	-	-	-	-	-	95.9	122.4	218.3
Sep	122.5	164.3	286.8	-	-	-	-	-	122.5	164.3	286.8
Total	1,381.5	1,488.3	2,869.8	26.3	619.3	645.6	323.8	321.8	1,071.7	1,178.8	2,250.5

	CONVERSIONS (M&I AND AG SPLIT)			
	CARRYOVER WATER		CURR YR ALLOCATION	
Month	M & I	Agr	M & I	Agr
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
Jul	-	-	-	-
Aug	-	-	-	-
Sep	-	-	-	-

	SCHEDULE AND REVISIONS				SCHEDULE AND REVISIONS		
			Allocation		Allocation		
Month		Total	M & I	Agr	M & I	Agr	Total
Oct	Begin Bal	2,547.2	1,341.0	1,206.2	1,406.5	1,406.5	2,813.0
Nov	ID#1 Exch (+27AF)	-	-	-	19.2	7.8	27.0
Dec		-	-	-	-	-	-
Jan	Carryover Spill (-1,901.6AF)	(1,901.6)	(1,017.2)	(884.4)	-	-	-
Feb	Surplus (173.7AF)	-	-	-	107.3	66.5	173.7
Mar	Surplus (190.2AF)	-	-	-	100.8	89.4	190.2
Apr	Surplus (202.4AF)	-	-	-	91.5	110.9	202.4
May	ID#1 Exch (+15AF)	-	-	-	9.8	5.3	15.0
Jun	ID#1 Exch (+28AF)	-	-	-	16.5	11.5	28.0
Jul	ID#1 Exch (+51AF)	-	-	-	29.6	21.4	51.0
Aug	ID#1 Exch (+75AF)	-	-	-	42.8	32.3	75.0
Sep	ID#1 Exch (+73AF)	-	-	-	43.1	29.9	73.0
	ID#1 Exch (+60AF)	-	-	-	36.6	23.4	60.0

	BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
		Allocation		Allocation		
Month	Total	M & I	Agr	M & I	Agr	Total
Oct	2,230.2	1,193.0	1,037.2	1,425.7	1,414.3	2,840.0
Nov	2,050.5	1,101.5	949.1	1,425.7	1,414.3	2,840.0
Dec	-	-	-	1,425.7	1,414.3	2,840.0
Jan	-	-	-	1,425.7	1,414.3	2,840.0
Feb	-	-	-	1,425.7	1,414.3	2,840.0
Mar	-	-	-	1,375.4	1,353.3	2,728.7
Apr	-	-	-	1,250.9	1,223.0	2,473.9
May	-	-	-	1,132.4	1,082.3	2,214.8
Jun	-	-	-	1,040.7	963.4	2,004.1
Jul	-	-	-	970.6	859.3	1,829.9
Aug	-	-	-	917.8	766.8	1,684.6
Sep	-	-	-	831.8	626.0	1,457.8

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) 1,457.8

Footnotes

SUMMARY OF WATER USED

CACHUMA PROJECT - CONTRACT #I75R-1802

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **Santa Ynez River Water Conservation District, ID#1**

Update by COMB 9/30/2026

Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr
Oct	1,900.1	2,651.0
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Total	1,900.1	2,651.0

	TOTAL WATER USED			WATER USE CHARGED					CARRYOVER WATER		CURRENT YEAR ALLOCATION		
	Acre-feet						Allocation		Allocation				
Month	M & I	Agr	Total	Evap	Used	Total	M & I	Agr	M & I	Agr	M & I	Agr	Total
Oct	1.7	-	1.7	12.1	1.7	13.8	3.8	10.0	-	-	-	-	-
Nov	2.2	-	2.2	6.4	2.2	8.6	3.2	5.3	-	-	-	-	-
Dec	1.6	-	1.6	3.5	1.6	5.1	2.2	2.9	-	-	-	-	-
Jan	0.9	-	0.9	-	-	-	-	-	0.9	-	0.9	-	0.9
Feb	1.2	-	1.2	-	-	-	-	-	1.2	-	1.2	-	1.2
Mar	1.6	-	1.6	-	-	-	-	-	1.6	-	1.6	-	1.6
Apr	2.6	-	2.6	-	-	-	-	-	2.6	-	2.6	-	2.6
May	1.8	-	1.8	-	-	-	-	-	1.8	-	1.8	-	1.8
Jun	3.2	-	3.2	-	-	-	-	-	3.2	-	3.2	-	3.2
Jul	3.9	-	3.9	-	-	-	-	-	3.9	-	3.9	-	3.9
Aug	2.6	-	2.6	-	-	-	-	-	2.6	-	2.6	-	2.6
Sep	3.1	-	3.1	-	-	-	-	-	3.1	-	3.1	-	3.1
Total	26.3	-	26.3	22.0	5.5	27.5	9.2	18.3	20.8	-	20.8	-	20.8

	CONVERSIONS (M&I AND AG SPLIT)			
	CARRYOVER WATER		CURR YR ALLOCATION	
Month	M & I	Agr	M & I	Agr
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
Jul	-	-	-	-
Aug	-	-	80.0	(80.0)
Sep	-	-	233.7	(233.7)

	SCHEDULE AND REVISIONS				SCHEDULE AND REVISIONS		
			Allocation		Allocation		
Month		Total	M & I	Agr	M & I	Agr	Total
Oct	Begin Bal	1,900.1	324.3	1,575.8	935.0	1,716.0	2,651.0
Nov	ID#1 Exch (-164AF)	-	-	-	(116.4)	(47.6)	(164.0)
Dec		-	-	-	-	-	-
Jan	Carryover Spill (-1,872.6AF)	(1,872.6)	(315.1)	(1,557.5)	-	-	-
Feb	Surplus (0.9AF)	-	-	-	0.9	-	0.9
Mar	Surplus (1.2AF)	-	-	-	1.2	-	1.2
Apr	Surplus (1.0AF)	-	-	-	1.0	-	1.0
May	ID#1 Exch (-93AF)	-	-	-	(60.5)	(32.6)	(93.0)
Jun	ID#1 Exch (-178AF)	-	-	-	(105.0)	(73.0)	(178.0)
Jul	ID#1 Exch (-314AF)	-	-	-	(182.1)	(131.9)	(314.0)
Aug	ID#1 Exch (-468AF)	-	-	-	(266.8)	(201.2)	(468.0)
Sep	ID#1 Exch (-457AF)	-	-	-	(269.6)	(187.4)	(457.0)
	ID#1 Exch (-378AF)	-	-	-	(230.6)	(147.4)	(378.0)

		BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
	County Parks		Allocation		Allocation		
Month	Usage (AF)	Total	M & I	Agr	M & I	Agr	Total
Oct	1.7	1,886.3	320.5	1,565.8	818.6	1,668.4	2,487.0
Nov	2.2	1,877.7	317.3	1,560.5	818.6	1,668.4	2,487.0
Dec	1.6	-	-	-	818.6	1,668.4	2,487.0
Jan	0.9	-	-	-	818.6	1,668.4	2,487.0
Feb	1.2	-	-	-	818.6	1,668.4	2,487.0
Mar	1.6	-	-	-	818.0	1,668.4	2,486.4
Apr	2.6	-	-	-	754.9	1,635.9	2,390.8
May	1.8	-	-	-	648.1	1,562.9	2,211.0
Jun	3.2	-	-	-	462.8	1,431.0	1,893.8
Jul	3.9	-	-	-	192.2	1,229.8	1,421.9
Aug	2.6	-	-	-	-	962.4	962.4
Sep	3.1	-	-	-	-	581.2	581.2

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) 581.2

Footnotes

SUMMARY OF WATER USED

CACHUMA PROJECT - CONTRACT #I75R-1802

Contract Year: 10/1/25 to: 9/30/26

Contract Entity: **Santa Barbara Co. Water Agency**

Update by COMB 9/30/2026

Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr
Oct	27,225.0	25,714.0
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-
Jul	-	-
Aug	-	-
Sep	-	-
Total	27,225.0	25,714.0

TOTAL WATER USED					WATER USE CHARGED					WATER USE CHARGED		
		Acre-feet						Allocation		Allocation		
Month	Use %	M & I	Agr	Total	Evap	Div	Total	M & I	Agr	M & I	Agr	Total
Oct	0.0	1,775.6	408.2	2,183.8	166.0	2,183.8	2,349.8	1,907.8	442.0	-	-	-
Nov	0.0	1,341.9	221.0	1,562.9	82.3	1,562.9	1,645.2	1,407.3	237.9	-	-	-
Dec	0.0	1,094.7	117.8	1,212.5	42.6	1,212.5	1,255.1	1,128.3	126.7	-	-	-
Jan	0.0	1,097.3	112.5	1,209.7	-	-	-	-	-	1,097.3	112.5	1,209.7
Feb	0.0	1,066.1	178.7	1,244.8	-	-	-	-	-	1,066.1	178.7	1,244.8
Mar	0.0	1,343.2	355.2	1,698.4	-	-	-	-	-	1,343.2	355.2	1,698.4
Apr	0.0	982.1	346.2	1,328.3	-	-	-	-	-	982.1	346.2	1,328.3
May	0.0	1,122.2	404.5	1,526.7	-	-	-	-	-	1,122.2	404.5	1,526.7
Jun	0.0	1,109.7	359.3	1,469.0	-	-	-	-	-	1,109.7	359.3	1,469.0
Jul	0.0	1,377.4	411.9	1,789.2	-	-	-	-	-	1,377.4	411.9	1,789.2
Aug	0.0	1,760.3	415.5	2,175.8	-	-	-	-	-	1,760.3	415.5	2,175.8
Sep	0.1	2,273.8	460.1	2,733.8	-	-	-	-	-	2,273.8	460.1	2,733.8
Total	0.4	16,344.1	3,790.8	20,134.9	290.9	4,959.2	5,250.1	4,443.4	806.6	12,132.0	3,043.7	15,175.7

CONVERSIONS (M&I AND AG SPLIT)

	CARRYOVER WATER		CURR YR ALLOCATION	
Month	M & I	Agr	M & I	Agr
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-
Jul	-	-	-	-
Aug	-	-	80.0	(80.0)
Sep	-	-	233.7	(233.7)

SCHEDULE AND REVISIONS				SCHEDULE AND REVISIONS			
		Allocation		Allocation			
Month	Total	M & I	Agr	M & I	Agr	Total	
Begin Bal	27,225.0	21,635.7	5,589.3	19,506.5	6,207.5	25,714.0	
Oct	-	-	-	11.3	(11.3)	-	
Nov	-	-	-	-	-	-	
Dec	Carryover Spill (-21,975.0AF)	(21,975.0)	(17,255.4)	(4,719.6)	-	-	-
Jan	Surplus (1,209.7AF)	-	-	-	1,097.3	112.5	1,209.7
Feb	Surplus (1,244.8AF)	-	-	-	1,066.1	178.7	1,244.8
Mar	Surplus (1,095.7AF)	-	-	-	866.6	229.1	1,095.7
Apr	Bishop Ranch (+100AF)	-	-	-	107.7	(7.7)	100.0
May		-	-	-	17.6	(17.6)	-
Jun		-	-	-	31.5	(31.5)	-
Jul		-	-	-	48.2	(48.2)	-
Aug		-	-	-	45.1	(45.1)	-
Sep		-	-	-	35.5	(35.5)	-

BALANCE - CARRYOVER WATER				BALANCE - CURR YR ALLOC		
		Allocation		Allocation		
Month	Total	M & I	Agr	M & I	Agr	Total
Oct	24,875.2	19,727.9	5,147.3	19,517.8	6,196.2	25,714.0
Nov	23,230.0	18,320.6	4,909.4	19,517.8	6,196.2	25,714.0
Dec	-	-	-	19,517.8	6,196.2	25,714.0
Jan	-	-	-	19,517.8	6,196.2	25,714.0
Feb	-	-	-	19,517.8	6,196.2	25,714.0
Mar	-	-	-	19,041.2	6,070.2	25,111.3
Apr	-	-	-	18,166.8	5,716.2	23,883.1
May	-	-	-	17,062.2	5,294.1	22,356.4
Jun	-	-	-	15,984.1	4,903.3	20,887.4
Jul	-	-	-	14,654.9	4,443.3	19,098.1
Aug	-	-	-	13,019.7	3,902.7	16,922.3
Sep	-	-	-	11,015.1	3,173.4	14,188.5

County Parks Usage (AF)
1.7
2.2
1.6
0.9
1.2
1.6
2.6
1.8
3.2
3.9
2.6
3.1

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) 14,188.5

Footnotes

— BUREAU OF —
RECLAMATION

Bradbury Dam Field Office

Lake Cachuma Daily Operations

Run Date: November 12, 2026

November 2026

Day[1]	Lake Cachuma				Rainfall		Evaporation[3]		CCWA Inflow	Release						Computed Inflow[5]
	Elevation	Storage[2]	Change in Storage	Surface Area						Park Use	Tunnel	Hilton Creek	WR 89-18	Outlet[4]	Spillway	
SHEF Tag→	HL	LS	LC		PP	PPAF	EV	EVAF	QICCWA		QUTEC	QUHIL	QUWATR	QU	QS	QI
	ft	*acre-feet*	*acre-feet*	*acres*	*inches*	*acre-feet*	*inches*	*acre-feet*	*acre-feet*	*acre-feet*	*acre-feet*	*acre-feet*	*acre-feet*	*acre-feet*	*acre-feet*	*acre-feet*
31	*742.08*	*160,890*														
1	742.12	161,000	110.5	2,748.8	0.78	178.7	0.020	3.30	-	-	21.91	13.52	-	30.00	-	0.53
2	742.08	160,890	(110.5)	2,747.4	0.02	4.6	0.130	21.43	-	-	65.43	12.97	-	29.00	-	13.77
3	742.08	160,890	-	2,747.4	-	-	0.120	19.78	-	-	42.66	12.96	-	28.00	-	103.40
4	742.02	160,724	(165.7)	2,745.3	-	-	0.100	16.47	-	-	43.00	12.97	-	29.00	-	(64.28)
5	741.98	160,614	(109.8)	2,743.9	-	-	0.110	18.11	-	-	51.24	12.94	-	24.00	-	(3.52)
6	741.93	160,478	(136.4)	2,742.3	-	-	0.160	26.33	-	-	58.24	12.94	-	24.00	-	(14.91)
7	741.90	160,396	(81.9)	2,741.3	-	-	0.130	21.38	-	-	59.44	12.96	-	23.00	-	34.93
8	741.86	160,287	(109.1)	2,740.0	-	-	0.180	29.59	-	-	60.97	12.98	-	24.00	-	18.41
9	741.82	160,178	(109.1)	2,738.8	-	-	0.140	23.01	-	-	58.19	12.98	-	24.00	-	9.04
10	741.72	159,905	(272.8)	2,735.5	-	-	0.180	29.54	-	-	62.07	13.02	-	24.00	-	(144.20)
11	741.66	159,741	(163.7)	2,733.6	-	-	0.110	18.04	-	-	60.20	13.03	-	23.00	-	(49.43)
12	741.62	159,632	(109.1)	2,732.3	-	-	0.130	21.31	-	-	59.92	13.08	-	22.00	-	7.18
Total			**(1,257.74)**		**0.80**	**183.25**	**1.510**	**248.29**	**-**	**-**	**643.26**	**156.35**	**-**	**304.00**	**-**	**(89.08)**
Minimum	741.62	159,632	(272.84)	2,732.25	-	-	0.020	3.30	-	-	21.91	12.94	-	22.00	-	(144.20)
Average	741.90	160,394	(104.81)	2,741.38	0.07	15.27	0.126	20.69	-	-	53.61	13.03	-	25.33	-	(7.42)
Maximum	742.12	161,000	110.48	2,748.77	0.78	178.67	0.180	29.59	-	-	65.43	13.52	-	30.00	-	103.40

Comments

1. Data based on 24-hour period ending 0800
2. Storage volume based on 2021 bathymetric survey.
3. Evaporation in inches is the measured pan evaporation. Calculated evaporation in acre feet uses the November pan factor: 72%
4. Indicated outlet release includes any leakage around gates.
5. Computed inflow is the sum of change in storage, releases, and evaporation minus precip on the reservoir surface and CCWA inflow.

Santa Barbara County Parks Division,
Cachuma Lake Recreation Area
Summary of Aquatic Invasive Species Vessel Inspection Program
and Early Detection Monitoring Program: October 2026

Cachuma Lake Recreation Area Launch Data – October 2026		
Inspection Data		
Total Vessels Entering Park	385	
Total Vessels Launched	370	
Total Vessels Quarantined	15	
Returning (Tagged) Boats Launched	319	86%
Kayak/Canoe: Inspected, launched	51	14%
4-stroke Engines	*	
2-strokes, w/CARB star ratings	*	
2-strokes, NO emissions ratings	*	
Quarantine Data		
Total Vessels Quarantined	15	
Quarantined 14 days	*	
Quarantined 30 days	15	
Quarantine Cause		
Water on vessel*	*	
Debris on hull*	*	
Plug installed*	*	
From infected county	1	
Ballast tanks*	*	
Boat longer than 24 feet*	*	
Out-of-state	0	
Unspecified*	*	
Mandatory Quarantine All Untagged Boats	15	
Demographic Data		
Quarantined from infected county	1	
Quarantined from SB County	13	
Quarantined from uninfected co	1	

Boat Launch Tags: Boats with Cachuma Lake Boat Launch Tags attach boat to trailer.

No mussel species have been located on any vessel entering Cachuma Lake as of the last day of this month.

* These conditions are no longer being tracked.

EARLY DETECTION MONITORING PROGRAM SUMMARY

Summary: No Dreissenid Mussels were detected, nor Aquatic Invasive Species of any kind.
Inspection Site: Cachuma Lake Reservoir, Santa Barbara County, California.
Plankton Tow Inspection Dates: 2026.10.10, 2026.10.29
Artificial Substrate & Surface Survey Date: 2026.10.10, 2026.10.29
Method: 4 Artificial Substrate Stations; 20 meters /65.61 linear feet of line as well as ramp, dock, anchor, etc.
Surveyors: COSB, Parks Division –Camarillo, Friedli
Lake elevation: Max feet: 742.90ft, current 742.02ft; Max acre-feet: 163,154 ac-ft current: 160,724 ac-ft
Capacity: 83% At of the end of the survey month.