



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

**Monday, September 28, 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/87653684980?pwd=6fHSpPgkrTbjBn2PJx1uZJ3VWkqhtA.1>

Passcode: 875602

Join via Telephone:

US +1 669 900 6833 Webinar ID: 876 5368 4980 Passcode: 875602

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, September 28, 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 August 24, 2026 Regular Board Meeting
 - b. Investment of Funds
 - Financial Reports
 - Investment Reports
 - c. Review of Paid Claims
4. **VERBAL REPORTS FROM BOARD COMMITTEES**
Receive verbal information regarding the following committee meetings:
 - Operations Committee Meeting – September 23, 2026
5. **SHEFFIELD CONTROL STATION REHABILITATION PROJECT – PHASE I CONSTRUCTION CONTRACT ADDENDUM**
Action: Recommend approval by motion and roll call vote of the Board
6. **PILOT TECOLOTE TUNNEL UNCREWED VESSEL INSPECTION**
Action: Recommend approval by motion and roll call vote of the Board
7. **GENERAL MANAGER REPORT**
Receive information from the General Manager on topics pertaining to COMB, including but not limited to the following:
 - Administration
 - Training

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8. ENGINEER'S REPORT

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

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

9. OPERATIONS DIVISION REPORT

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

- Lake Cachuma Operations
- Operation and Maintenance Activities

10. 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

11. 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

12. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING

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

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.

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

**Monday, August 24, 2026
1:00 PM**

MINUTES

1. CALL TO ORDER, ROLL CALL

Directors Present:

Cori Hayman, Carpinteria Valley Water District
Kristen Sneddon, City of Santa Barbara
Lauren Hanson, Goleta Water District
Cori Hayman, Montecito Water District

General Counsel Present:

William Carter - Musick, Peeler, Garrett, LLP

Staff Present:

Janet Gingras, General Manager
Edward Lyons, Administrative Manager / CFO
Tim Robinson, Fisheries Division Manager

Joel Degner, Engineer/Ops Division Manager
Rosey Bishop, Administrative Assistant II
Dorothy Turner, Administrative Assistant II

Others Present:

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

Matthew Scrudato, County of Santa Barbara
Matt Young, County of Santa Barbara

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

- a. Minutes of July 27, 2026 Regular Board Meeting
- b. Investment of Funds
 - Financial Reports
 - Investment Reports
- c. Review of Paid Claims

Ms. Gingras introduced the Consent Agenda and referred the Board to the Minutes of the last meeting. Mr. Lyons followed with a review of the financial reports and drew Board attention to various paid claims of note, including remittances to HDR Engineering, Inc., Limnotech and Van Sande Structural Consultants, Inc..

As there were no questions, Director Hanson provided the motion to approve item 3a of the Consent Agenda. Director Hayman seconded the motion which carried with a vote of five in favor.

Ayes: Hayman, Hanson, Sneddon

Nays:

Absent:

Abstain: O'Connor

Director O'Connor motioned to approve items 3b and 3c of the Consent Agenda, followed by a second from Director Hayman. The motion carried with a vote of six favor.

Ayes: Hayman, Hanson, O'Connor, Sneddon

Nays:

Absent:

Abstain:

4. VERBAL REPORTS FROM BOARD COMMITTEES

- Administrative Committee Meeting – August 13, 2026

Director Hanson summarized the single item addressed in committee and stated it was forwarded to the Board to be heard today as Item #6.

5. FINANCIAL REVIEW – 4th QUARTER FISCAL YEAR 2025-26

Mr. Lyons presented the financial review of the 4th quarter of Fiscal Year 2025-26 by sharing his slide presentation. He began with a summary overview of the fiscal year and moved on to the division results. Taking each division separately, he reviewed actual expenses for the entire fiscal year in comparison to the divisions' budgets, with explanation for any variances that exceeded the annual apportioned budget. Finally, Mr. Lyons reviewed the status of the administrative deliverables and fielded questions from the Board.

6. RESOLUTION NO. 834 – 3rd AMENDATORY CONTRACT NO. 14-06-200-5222RC FOR THE OPERATION AND MAINTENANCE OF THE CACHUMA TRANSFERRED PROJECT WORKS – CACHUMA PROJECT, CALIFORNIA

Ms. Gingras introduced Resolution No. 834 and the 3rd Amendatory Contract to the Board. She noted that its two-year term coincides with the expiration of Reclamation's environmental documents. She itemized the few amendments and fielded comments, questions and requests from the Board.

Director O'Connor motioned to approve the execution of the amendatory contract and the resolution, followed by a second from Director Hanson. The motion passed unanimously with a vote of six in favor.

Ayes: Hayman, Hanson, O'Connor, Sneddon

Nays:

Absent:

Abstain:

7. PURCHASE OF REPLACEMENT FLEET VEHICLE – FISHERIES DIVISION

Ms. Gingras presented the fleet vehicle replacement item, advising that the 2003 Ford F-150, per COMB's Vehicle Replacement matrix, was due for replacement and had been sold. Staff had located a 2025 F-150 Lightning as a replacement. Ms. Gingras fielded questions from the Board.

President Sneddon provided the motion to approve the purchase. Director O'Connor seconded. The motion carried unanimously with a vote of six in favor.

Ayes: Hayman, Hanson, O'Connor, Sneddon

Nays:

Absent:

Abstain:

8. GENERAL MANAGER REPORT

- Administration

Ms. Gingras presented the General Manager report, briefly discussing the receipt of Reclamation's water rates for Water Year (WY) 2026-27 and COMB's subsequent invoicing to the Cachuma Project Member Units. She followed with an update of cyber security protocols and reiterated to the Board that COMB continues to focus on the security of critical infrastructure and information. She fielded questions and Board discussion.

9. ENGINEER'S REPORT

- Climate Conditions
- Lake Cachuma Pan Evaporation
- Annual Site Inspections
- SCADA Security Review
- Infrastructure Improvement Projects Update

Mr. Degner reminded the Board of the potentially record impending El Niño this Winter. In response, staff is ensuring that structures are as well prepared as possible. Reclamation and COMB staff recently inspected the dams and cleared several Reclamation recommendations. Mr. Degner reported that COMB participated, in conjunction with other agencies, in an Emergency Action Plan orientation hosted by Reclamation. As well, COMB participated in the City of Santa Barbara's tabletop exercise regarding the Gibraltar Dam emergency action plan. Mr. Degner noted that Reclamation had completed the SHPO consultation and NEPA environmental review for the Lauro Bypass Channel Access Road repair project, which paves the way to move forward with FEMA grant approval for the project. Mr. Degner fielded questions from the Board.

10. OPERATIONS DIVISION REPORT

- Lake Cachuma Operations
- Operation and Maintenance Activities

Mr. King presented the Operations Division report with an update on the annual structure maintenance program, followed by a status report on COMB's solar project and related meeting with the contractor. Staff assisted Santa Barbara County in their bathymetric study of the lake by providing access to the area around the North Portal. Mr. King reported that the City of Santa Barbara installed a new water sampling station at Lauro Reservoir to allow Cater to monitor the reservoir water conditions. Finally, he reported that the North Portal Control Station building had been scanned for rebar in anticipation of a new door installation.

11. FISHERIES DIVISION REPORT

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

Mr. Robinson introduced the Fisheries Division report with a recap of target flows, noting that the flows are sustaining the fishery, despite warming water. Drying conditions have kept staff busy with stranding surveys. Mr. Robinson also noted that a CDFW-FRGP review team visited the two sites included in the COMB's grant application as part of their review process. Grant results are expected to be announced later this year. Mr. Robinson fielded questions from the Board.

13. MONTHLY CACHUMA PROJECT REPORTS

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

Ms. Gingras presented the Cachuma Project reports, noting only the remaining availability of slightly more than 19,000 acre feet of project water.

14. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING

There were no requests from directors for future agenda items.

15. MEETING SCHEDULE

- Regular Board Meeting – September 28, 2026 at 1:00 PM
- Board Packages available on COMB website www.cachuma-board.org

16. COMB ADJOURNMENT

There being no further business, the meeting was adjourned at 2:14 PM.

Respectfully submitted,

Janet Gingras, Secretary of the Board

	<i>Approved</i>
√	<i>Unapproved</i>

APPROVED:

Kristen W. Sneddon, President of the Board

Cachuma Operation & Maintenance Board

Statement of Net Position

As of August 31, 2026
UNAUDITED FINANCIALS

	August 31, 2026 ⁽¹⁾
ASSETS	
Current Assets	
Checking/Savings	
Trust Funds	
1210 · Warren Act Trust Fund	\$ 54,507.54
1220 · Renewal Fund	50,413.36
Total Trust Funds	\$ 104,920.90
1050 · General Fund	447,175.18
1100 · Revolving Fund	332,357.54
Total Checking/Savings	884,453.62
Accounts Receivable	
1301 · Accounts Receivable	1,570.00
Total Accounts Receivable	1,570.00
Other Current Assets	
1200 · LAIF	2,101,046.13
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	2,434,817.68
Total Current Assets	3,320,841.30
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	\$ 17,272,296.31

Cachuma Operation & Maintenance Board**Statement of Net Position**

As of August 31, 2026

UNAUDITED FINANCIALS

August 31, 2026 ⁽¹⁾**LIABILITIES & NET POSITION****Liabilities****Current Liabilities****Accounts Payable**

2200 · Accounts Payable	\$ 25,595.93
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Total Accounts Payable	25,595.93
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Other Current Liabilities

2505 · Accrued Wages	64,732.02
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2550 · Compensated Absences	158,756.03
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2561 · Bradbury Dam SOD Act	252,526.99
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2563 · Lauro Dam SOD Act	37,979.84
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2590 · Deferred Revenue	104,920.90
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2596 · OPEB Liability	128,000.00
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Total Other Current Liabilities	746,915.78
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Total Current Liabilities	772,511.71
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Long Term Liabilities

2615 · Long Term Compensated Absences	336,192.85
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2602 · Long Term SOD Act Liability-Bradbury	2,876,250.07
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2603 · Long Term SOD Act Liability - Lauro	560,156.92
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2604 · OPEB Long Term Liability	2,704,638.00
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2610 · Net Pension Liability (GASB 68)	2,709,761.00
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2611 · Deferred Inflow of Resources (GASB 68)	26,677.00
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2612 · Deferred Inflow of Resources (GASB 75)	1,325,905.00
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Total Long Term Liabilities	10,539,580.84
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Total Liabilities	11,312,092.55
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Net Position

3901 · Retained Net Assets	5,294,825.31
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Net Surplus / (Deficit)	665,378.45
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Total Net Position	5,960,203.76
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TOTAL LIABILITIES & NET POSITION	\$ 17,272,296.31
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⁽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 ⁽¹⁾

	Fisheries				Operations				TOTAL			
	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget
Revenue												
3000 REVENUE												
3001 · O&M Budget (Qtrly Assessments)	\$ 484,830.00	\$ 1,558,872.00	\$ (1,074,042.00)	31.1%	\$ 1,296,584.00	\$ 5,213,781.00	\$ (3,917,197.00)	24.87%	\$ 1,781,414.00	\$ 6,772,653.00	\$ (4,991,239.00)	26.3%
3006 · Warren Act	0.00	19,221.00	-19,221.00	0.0%	0.00				0.00	19,221.00	-19,221.00	0.0%
3007 · Renewal Fund	0.00	240,628.00	-240,628.00	0.0%	0.00				0.00	240,628.00	-240,628.00	0.0%
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				250.00	20,000.00	-19,750.00	1.25%	250.00	20,000.00	-19,750.00	1.25%
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	0.00	0.00	0.0%	1,500.00	0.00	1,500.00	100.0%
Total 3000 REVENUE	\$ 486,330.00	\$ 1,918,721.00	\$ (1,432,391.00)	131.1%	\$ 1,296,834.00	\$ 7,112,781.00	\$ (5,815,947.00)	26.12%	\$ 1,783,164.00	\$ 9,031,502.00	\$ (7,248,338.00)	19.74%
Expense												
3100 · LABOR - OPERATIONS	\$ -	\$ -	\$ -	0.0%	\$ 328,107.34	\$ 1,434,454.00	\$ (1,106,346.66)	22.87%	\$ 328,107.37	\$ 1,434,454.00	\$ (1,106,346.63)	22.87%
3200 VEH & EQUIPMENT												
3201 · Vehicle/Equip Mtce	0.00				4,133.51	50,000.00	-45,866.49	8.27%	4,133.51	50,000.00	-45,866.49	8.27%
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				2,930.25	10,000.00	-7,069.75	29.3%	2,930.25	10,000.00	-7,069.75	29.3%
Total 3200 VEH & EQUIPMENT	0.00				8,058.80	200,000.00	-191,941.20	4.03%	8,058.80	200,000.00	-191,941.20	4.03%
3300 · CONTRACT LABOR												
3301 · Conduit, Meter, Valve & Misc	0.00				0.00	35,000.00	-35,000.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
3302 · Buildings & Roads	0.00				0.00	50,000.00	-50,000.00	0.0%	0.00	50,000.00	-50,000.00	0.0%
3303 · Reservoirs	0.00				5,810.00	70,000.00	-64,190.00	8.3%	5,810.00	70,000.00	-64,190.00	8.3%
3304 · Engineering, Misc Services	0.00				0.00	75,000.00	-75,000.00	0.0%	0.00	75,000.00	-75,000.00	0.0%
Total 3300 · CONTRACT LABOR	0.00				5,810.00	230,000.00	-224,190.00	2.53%	5,810.00	230,000.00	-224,190.00	2.53%
3400 · MATERIALS & SUPPLIES												
3401 · Conduit, Meter, Valve & Misc	0.00				136.15	85,000.00	-84,863.85	0.16%	136.15	85,000.00	-84,863.85	0.16%
3402 · Buildings & Roads	0.00				867.21	21,500.00	-20,632.79	4.03%	867.21	21,500.00	-20,632.79	4.03%
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				7,316.65	117,500.00	-110,183.35	6.23%	7,316.65	117,500.00	-110,183.35	6.23%
3500 · OTHER EXPENSES												
3501 · Utilities	0.00				1,372.72	7,000.00	-5,627.28	19.61%	1,372.72	7,000.00	-5,627.28	19.61%
3502 · Uniforms	0.00				0.00	7,500.00	-7,500.00	0.0%	0.00	7,500.00	-7,500.00	0.0%
3503 · Communications	0.00				2,892.20	16,000.00	-13,107.80	18.08%	2,892.20	16,000.00	-13,107.80	18.08%
3504 · USA & Other Services	0.00				1,473.93	8,000.00	-6,526.07	18.42%	1,473.93	8,000.00	-6,526.07	18.42%
3505 · Miscellaneous	0.00				1,305.55	14,700.00	-13,394.45	8.88%	1,305.55	14,700.00	-13,394.45	8.88%
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				50.00	25,000.00	-24,950.00	0.2%	50.00	25,000.00	-24,950.00	0.2%
Total 3500 · OTHER EXPENSES	0.00				10,746.22	83,200.00	-72,453.78	12.92%	10,746.22	83,200.00	-72,453.78	12.92%

Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures (Unaudited)
 Budget vs. Actuals July 2026 - June 2027 ⁽¹⁾

	Fisheries				Operations				TOTAL			
	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget
4100 · LABOR - FISHERIES	218,133.95	985,031.00	-766,897.05	22.15%	0.00				218,133.95	985,031.00	-766,897.05	22.15%
4200 · VEHICLES & EQUIP - FISHERIES												
4270 · Vehicle/Equip Mtce	3,758.31	30,000.00	-26,241.69	12.53%	0.00				3,758.31	30,000.00	-26,241.69	12.53%
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	74,923.52	102,500.00	-27,576.48	73.1%	0.00				74,923.52	102,500.00	-27,576.48	73.1%
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	1,272.39	10,000.00	-8,727.61	12.72%	0.00				1,272.39	10,000.00	-8,727.61	12.72%
Total 4300 · MATERIALS/SUPPLIES - FISHERIES	1,272.39	10,000.00	-8,727.61	12.72%	0.00				1,272.39	10,000.00	-8,727.61	12.72%
4500 · OTHER EXPENSES - FISHERIES												
4502 · Uniforms	2,785.62	5,000.00	-2,214.38	55.71%	0.00				2,785.62	5,000.00	-2,214.38	55.71%
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	2,785.62	13,000.00	-10,214.38	21.43%	0.00				2,785.62	13,000.00	-10,214.38	21.43%
4999 · GENERAL & ADMINISTRATIVE												
5000 · Director Fees	0.00				2,054.36	12,400.00	-10,345.64	16.57%	2,054.36	12,400.00	-10,345.64	16.57%
5001 · Director Mileage	0.00				117.60	600.00	-482.40	19.6%	117.60	600.00	-482.40	19.6%
5100 · Legal	0.00				7,962.50	75,000.00	-67,037.50	10.62%	7,962.50	75,000.00	-67,037.50	10.62%
5101 · Audit	0.00				3,530.87	26,000.00	-22,469.13	13.58%	3,530.87	26,000.00	-22,469.13	13.58%
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				1,843.23	61,300.00	-59,456.77	3.01%	1,843.23	61,300.00	-59,456.77	3.01%
5310 · Postage/Office Exp	0.00				1,232.95	8,000.00	-6,767.05	15.41%	1,232.95	8,000.00	-6,767.05	15.41%
5311 · Office Equip/Leases	0.00				1,265.04	13,440.00	-12,174.96	9.41%	1,265.04	13,440.00	-12,174.96	9.41%
5312 · Misc Admin Expenses	0.00				1,514.63	15,000.00	-13,485.37	10.1%	1,514.63	15,000.00	-13,485.37	10.1%
5313 · Communications	0.00				1,321.04	9,500.00	-8,178.96	13.91%	1,321.04	9,500.00	-8,178.96	13.91%
5314 · Utilities	0.00				3,526.93	15,000.00	-11,473.07	23.51%	3,526.93	15,000.00	-11,473.07	23.51%
5315 · Membership Dues	0.00				0.00	13,250.00	-13,250.00	0.0%	0.00	13,250.00	-13,250.00	0.0%
5316 · Admin Fixed Assets	0.00				611.45	12,000.00	-11,388.55	5.1%	611.45	12,000.00	-11,388.55	5.1%
5318 · Computer Consultant	0.00				3,003.89	35,000.00	-31,996.11	8.58%	3,003.89	35,000.00	-31,996.11	8.58%
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				4.26	3,500.00	-3,495.74	0.12%	4.26	3,500.00	-3,495.74	0.12%
5331 · Public Information	0.00				358.32	3,500.00	-3,141.68	10.24%	358.32	3,500.00	-3,141.68	10.24%
Total 4999 · GENERAL & ADMINISTRATIVE	0.00				28,347.07	310,490.00	-282,142.93	9.13%	28,347.07	310,490.00	-282,142.93	9.13%
5299 · ADMIN LABOR	0.00				216,879.24	811,137.00	-594,257.76	26.74%	216,879.24	811,137.00	-594,257.76	26.74%
5400 · GENERAL & ADMIN - FISHERIES												
5407 · Legal - FD	1,242.50	25,000.00	-23,757.50	4.97%	0.00				1,242.50	25,000.00	-23,757.50	4.97%
5410 · Postage / Office Supplies	605.49	4,000.00	-3,394.51	15.14%	0.00				605.49	4,000.00	-3,394.51	15.14%
5411 · Office Equipment / Leases	681.16	8,535.00	-7,853.84	7.98%	0.00				681.16	8,535.00	-7,853.84	7.98%
5412 · Misc. Admin Expense	773.11	9,900.00	-9,126.89	7.81%	0.00				773.11	9,900.00	-9,126.89	7.81%

Item #3b

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Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures (Unaudited)
 Budget vs. Actuals July 2026 - June 2027 ⁽¹⁾

	Fisheries				Operations				TOTAL			
	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget
5413 · Communications	711.34	4,455.00	-3,743.66	15.97%	0.00				711.34	4,455.00	-3,743.66	15.97%
5414 · Utilities	1,899.11	5,245.00	-3,345.89	36.21%	0.00				1,899.11	5,245.00	-3,345.89	36.21%
5415 · Membership Dues	0.00	7,700.00	-7,700.00	0.0%	0.00				0.00	7,700.00	-7,700.00	0.0%
5416 · Admin Fixed Assets	329.24	5,000.00	-4,670.76	6.59%	0.00				329.24	5,000.00	-4,670.76	6.59%
5418 · Computer Consultant	1,617.48	20,000.00	-18,382.52	8.09%	0.00				1,617.48	20,000.00	-18,382.52	8.09%
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	1,106.19	6,700.00	-5,593.81	16.51%	0.00				1,106.19	6,700.00	-5,593.81	16.51%
5427 · Director Mileage	63.25	300.00	-236.75	21.08%	0.00				63.25	300.00	-236.75	21.08%
5430 · Travel	86.18	4,000.00	-3,913.82	2.16%	0.00				86.18	4,000.00	-3,913.82	2.16%
5431 · Public Information	192.94	1,500.00	-1,307.06	12.86%	0.00				192.94	1,500.00	-1,307.06	12.86%
5441 · Audit	1,901.19	14,000.00	-12,098.81	13.58%	0.00				1,901.19	14,000.00	-12,098.81	13.58%
5443 · Liab & Property Ins	992.51	32,700.00	-31,707.49	3.04%	0.00				992.51	32,700.00	-31,707.49	3.04%
Total 5400 · GENERAL & ADMIN - FISHERIES	12,201.69	151,535.00	-139,333.31	8.05%	0.00				12,201.69	151,535.00	-139,333.31	8.05%
5499 · ADMIN LABOR-FISHERIES	98,259.63	358,655.00	-260,395.37	27.4%	0.00				98,259.63	358,655.00	-260,395.37	27.4%
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				1,000.00	16,000.00	-15,000.00	6.25%	1,000.00	16,000.00	-15,000.00	6.25%
6100 · Watershed Sanitary Survey	0.00				6,265.00	0.00	6,265.00	100.0%	6,265.00	0.00	6,265.00	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				248.11	35,000.00	-34,751.89	0.71%	248.11	35,000.00	-34,751.89	0.71%
6115 · COMB Blding Improvemnts & Maint	0.00				3,563.93	80,000.00	-76,436.07	4.46%	3,563.93	80,000.00	-76,436.07	4.46%
6138 · Water Quality & Sediment Mgmt	0.00				2,542.26	40,000.00	-37,457.74	6.36%	2,542.26	40,000.00	-37,457.74	6.36%
Total 6199 · SPECIAL PROJECTS	0.00				13,619.30	191,000.00	-177,380.70	7.13%	13,619.30	191,000.00	-177,380.70	7.13%
6000 · INFRASTRUCTURE IMPROVEMENT PROJ												
6043 · Lauro Res Intake Design& Repair	0.00				0.00	500,000.00	-500,000.00	0.0%	0.00	500,000.00	-500,000.00	0.0%
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				3,380.00	150,000.00	-146,620.00	2.25%	3,380.00	150,000.00	-146,620.00	2.25%
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				7,673.50	1,320,000.00	-1,312,326.50	0.58%	7,673.50	1,320,000.00	-1,312,326.50	0.58%
6107 · North Portal Elevator Mod	0.00				8,515.00	140,000.00	-131,485.00	6.08%	8,515.00	140,000.00	-131,485.00	6.08%
6123 · Sheffield Tunnel Insp/Eval SCC	0.00				27,802.00	750,000.00	-722,198.00	3.71%	27,802.00	750,000.00	-722,198.00	3.71%
6133 · Meter Replacement Project	0.00				0.00	150,000.00	-150,000.00	0.0%	0.00	150,000.00	-150,000.00	0.0%
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				151.96	200,000.00	-199,848.04	0.08%	151.96	200,000.00	-199,848.04	0.08%
Total 6000 · INFRASTRUCTURE IMPROVEMENT PROJ	0.00				91,324.10	3,730,000.00	-3,638,675.90	2.45%	91,324.10	3,730,000.00	-3,638,675.90	2.45%
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	0.00	10,000.00	-10,000.00	0.0%	0.00				0.00	10,000.00	-10,000.00	0.0%
6205 · USGS Stream Gauge Program	0.00	115,000.00	-115,000.00	0.0%	0.00				0.00	115,000.00	-115,000.00	0.0%
Total 6200 · PROGRAM SUPPORT SERVICES	0.00	170,000.00	-170,000.00	0.0%	0.00				0.00	170,000.00	-170,000.00	0.0%

Cachuma Operation & Maintenance Board
Statement of Revenues and Expenditures (Unaudited)
 Budget vs. Actuals July 2026 - June 2027 ⁽¹⁾

	Fisheries				Operations				TOTAL			
	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul - Aug 26	Budget	\$ Over / (Under) Budget	% of Budget
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	\$ 407,576.80	\$ 1,918,721.00	\$ (1,511,144.20)	21.24%	\$ 710,208.75	\$ 7,112,781.00	\$ (6,402,572.25)	9.99%	\$ 1,117,785.55	\$ 9,031,502.00	\$ (7,913,716.45)	12.38%
Net Surplus / (Deficit)	\$ 78,753.20	\$ -	\$ 78,753.20	100.0%	\$ 586,625.25	\$ -	\$ 586,625.25	100.0%	\$ 665,378.45	\$ -	\$ 665,378.45	100.0%

Footnotes / Disclosures

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

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	September 28, 2026
Submitted by:	Janet Gingras

SUBJECT: Investment Report – August 31, 2026

RECOMMENDATION

The Board of Directors receive and file the Cachuma Operation & Maintenance Board Investment Report as of August 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 August 2026, is reported at 3.86%.

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

Table 1			
Unrestricted Reserve Funds			
Local Agency Investment Fund (LAIF)			
	7/31/2026	\$	1,127,930.77
(+) Deposits/Credits			1,350,000.00
(-) Checks/Withdrawals			(375,000.00)
Statement Balance	8/31/2026	\$	2,102,930.77

Restricted Cash

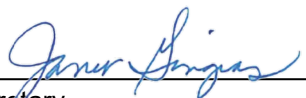
The Cachuma Project Warren Act Trust Fund (Trust Fund) and Cachuma Project Master Contract Renewal Fund (Renewal Fund) are two separate funds that have been established through contracts with the U.S. Bureau of Reclamation (Reclamation). The Trust Fund and the Renewal Fund require annual and five-year 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	7/31/2026	\$	50,413.36
(+) Deposits/Credits			-
(-) Checks/Withdrawals			-
Statement Balance	8/31/2026	\$	50,413.36
American Riviera Bank			
Warren Act Trust Fund			
Previous Balance	7/31/2026	\$	54,507.54
(+) Deposits/Credits			-
(-) Checks/Withdrawals			-
Statement Balance	8/31/2026	\$	54,507.54

STATEMENT

The above statement of investment activity for the month of August 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 August 31, 2026

Date	Num	Name	Memo	Amount
1050 - General Fund				
08/03/2026	32963	Carpinteria Valley Lumber Company	Supplies (Ops)	-123.34
08/03/2026	32964	Case Van Wingerden	Director Meeting Fees July 2026	-247.25
08/03/2026	32965	City of Santa-Barbara	Trash, Recycling, & Green Waste July 2026	-509.64
08/03/2026	32966	Cori Hayman	Director Meeting Fees July 2026	-481.90
08/03/2026	32967	County of SB-Public Works Water Dept.	IRWM Program MOU Cost Share (01/01/26 - 06/30/26)	-603.23
08/03/2026	32968	Dig Safe Board	Annual Regulatory Fee (Ops)	-954.14
08/03/2026	32969	ECHO Communications	Message Service June 2026	-114.00
08/03/2026	32970	Frontier Communications	Phone Service - North Portal	-110.17
08/03/2026	32971	Frontier Communications	Phone Service - Board Room	-109.99
08/03/2026	32972	Kristen W. Sneddon	Director Meeting Fees July 2026	-464.10
08/03/2026	32973	Lauren W. Hanson	Director Meeting Fees July 2026	-466.70
08/03/2026	32974	McMaster-Carr Supply Co.	North Portal Fish Screen Washline Project Materials (Ops)	-2,099.41
08/03/2026	32975	Milpas Rental	Equipment Rental (Ops)	-500.04
08/03/2026	32976	Patrick O'Connor	Director Meeting Fees July 2026	-247.25
08/03/2026	32977	Paychex, Inc. (Payroll)	Payroll & Payroll Tax Services (07/03/26, 07/17/26, & 07/31/26)	-458.10
08/03/2026	32978	Southern California Edison	Electricity - Main Office & Outlying Stations	-2,914.84
08/03/2026	32979	Underground Service Alert of So. Calif.	Ticket Charges & Database Fee	-274.35
08/03/2026	32980	Zac Gonzalez Landscaping & Tree Care	Landscape Maintenance July 2026	-520.00
08/10/2026	32982	Association of Ca Water Agencies/JPIA	September 2026 Health Benefits Premium	-40,067.37
08/10/2026	32983	AT&T	Long Distance Service July 2026	-43.54
08/10/2026	32984	Bass Pro Shops	Personal Protective Equipment - Fishing Waders (Fisheries)	-542.97
08/10/2026	32985	Civic Plus	Website Hosting (July & August)	-551.26
08/10/2026	32986	Coastal Copy, Inc.	Copier Maintenance - Kyocera Taskalfas 2554ci & 6054ci	-349.45
08/10/2026	32987	Cox Communications Santa Barbara	Business Internet August 2026	-234.65
08/10/2026	32988	Culligan of Ventura County	Operations Safety	-130.00
08/10/2026	32989	Don's Heating & Air Conditioning, Inc.	COMB Headquarters Building Maintenance - Operations Building HVAC Repair	-415.00
08/10/2026	32990	Federal Express	Shipping (Admin & Fisheries)	-118.31
08/10/2026	32991	Harrison Hardware	Supplies (Ops & Fisheries)	-138.85
08/10/2026	32992	Home Depot Credit Services	Supplies (Ops & Fisheries)	-417.88
08/10/2026	32993	Industrial Safety Products	Confined Space Safety Equipment (Ops)	-419.69
08/10/2026	32994	J&C Services	Office Cleaning Service - Weekly (07/02, 07/09, 07/16, & 07/23)	-1,230.00
08/10/2026	32995	Justin Waller	Cross-Connection Control Specialist Exam Fee	-285.00
08/10/2026	32996	McMaster-Carr Supply Co.	North Portal Fish Screen Washline Project Materials & Transducer Stilling Well Installation (Ops)	-357.22
08/10/2026	32997	Smith MEP	Multi Site Renewable Energy and Resiliency - Engineering & Design of ATS at Lauro Yard (Ops)	-3,211.00
08/10/2026	32998	Spatial Wave	GIS & Mapping - Field Mapplet Software Maintenance (10/01/26-12/31/26) (Ops)	-1,000.00
08/10/2026	32999	Trenchalk Network Services, Inc.	Admin Workstation Optiplex i5-13500T (Ops & Fisheries)	-940.69
08/10/2026	33000	WEX Fleet Universal	Fleet Fuel (Ops & Fisheries)	-2,572.27
08/17/2026	33001	Aseva	Phone Service - Main Office	-768.23
08/17/2026	33002	Bass Pro Shops	Personal Protective Equipment - Fishing Waders (Fisheries)	-187.42
08/17/2026	33003	Figueroa Brake & Alignment	2015 Ford F150 Routine Service (Fisheries)	-1,005.28
08/17/2026	33004	Ground Penetrating Radar Systems, LLC	North Portal Elevator Modification - Access Door Rebar Scan (Ops)	-3,225.00
08/17/2026	33005	LoopUp, LLC	Conference Calls July 2026	-26.62
08/17/2026	33006	Marborg Industries	Portable Facilities - Outlying Stations	-530.61
08/17/2026	33007	PG&E	Electricity - North Portal & Tecolote Tunnel	-549.57
08/17/2026	33008	Rincon Consultants, Inc.	Sheffield Tunnel Evaluation & Repair - East Portal Isolation Valve Botanical Survey (Ops)	-10,628.75
08/17/2026	33009	Southern California Edison	Electricity - Outlying Stations (Ops)	-30.68
08/17/2026	33010	Trenchalk Network Services, Inc.	Network Support (Ops & Fisheries)	-4,621.37
08/17/2026	33011	Verizon Wireless	Cellular Service - Wireless Modems (Ops)	-304.70
08/24/2026	33012	American Riviera Bank - Card Service	Uniforms, PPE, Conference Parking, Office & Field Supplies (Ops & Fisheries)	-5,621.30
08/24/2026	33013	Don's Heating & Air Conditioning, Inc.	COMB Headquarters Building Maintenance - COMB Offices HVAC Servicing	-450.00
08/24/2026	33014	Earth Systems	Lauro Reservoir Bypass Channel Road Improvements - Geotechnical Engineering Support (Ops)	-7,673.50
08/24/2026	33015	Eurofins Drinking Water and Wastewater W.	Cachuma Water Quality Testing (Ops)	-1,178.30
08/24/2026	33016	Flowers & Associates, Inc.	Sheffield Tunnel Pipeline Repair Project - Professional Engineering Services (Ops)	-941.00
08/24/2026	33017	FP Mailing Solutions	Postage Meter Rental (03/01/26-08/31/26)	-495.54
08/24/2026	33018	LimnoTech	COMB - Watershed Sanitary Survey Update 2026	-6,265.00
08/24/2026	33019	Linde Gas & Equipment Inc.	Supplies (Ops)	-230.11
08/24/2026	33020	Rayne of Santa Barbara Inc	October RO Rental	-38.00
08/24/2026	33021	Wells Fargo Vendor Fin Serv	Copier Lease - Kyocera Taskalfa 2554ci & 6054ci	-451.34
08/24/2026	33022	Zac Gonzalez Landscaping & Tree Care	COMB Headquarters Building Improvements & Maintenance - Tree Removal	-1,620.00
08/24/2026	33023	Madera Ford	Purchase of 2025 Ford F-150 Lightning (Fisheries)	-71,000.00
08/31/2026	33024	A-OK Power Equipment-SB	Supplies (Ops)	-247.46
08/31/2026	33025	All Around Landscape Supply	Supplies (Ops)	-117.39
08/31/2026	33026	Cori Hayman	Director Meeting Fees August 2026	-240.95
08/31/2026	33027	Cushman Contracting Corp.	EPFP Pumping System - Pay Req 148	-3,500.00
08/31/2026	33028	Figueroa Brake & Alignment	2019 Ford Ranger Repairs (Fisheries)	-721.36
08/31/2026	33029	ForeverPure Corporation	North Portal Intake Tower Fish Screen Pump (Ops)	-3,858.86

Cachuma Operation & Maintenance Board

Paid Claims

As of August 31, 2026

Date	Num	Name	Memo	Amount
08/31/2026	33030	HydraTech Engineered Products, LLC	Sheffield Tunnel Evaluation & Repair Project - Hydraulic Expander & Seals (Ops)	-7,820.00
08/31/2026	33031	Kristen W. Sneddon	Director Meeting Fees August 2026	-232.05
08/31/2026	33032	Lauren W. Hanson	Director Meeting Fees August 2026	-466.70
08/31/2026	33033	McMaster-Carr Supply Co.	Supplies (Ops)	-248.11
08/31/2026	33034	Musick, Peeler & Garrett LLP	General Counsel July 2026	-9,205.00
08/31/2026	33035	Patrick O'Connor	Director Meeting Fees August 2026	-494.50
08/31/2026	33036	Paychex, Inc. (Payroll)	Payroll & Payroll Tax Services (08/14/26 & 08/28/26)	-293.50
08/31/2026	33037	Southern California Edison	Electricity - Outlying Stations (Ops)	-19.98
08/31/2026	33038	Staples Business Credit	Office Supplies (Ops & Fisheries)	-497.03
08/31/2026	33040	Van Sande Structural Consultants, Inc.	North Portal Elevator Modification - Control Building Elevator Safety & Accessibility Improvements (Ops)	-5,290.00
08/31/2026	33041	Verizon Wireless	Operations Cell Phones & iPads (06/09/26-07/08/26)	-562.15
08/31/2026	33042	Verizon Wireless	Operations Cell Phones & iPads (07/09/26-08/08/26)	-422.95
08/31/2026	33043	White Cap, L.P.	Supplies (Ops)	-171.58
08/31/2026	33044	Zac Gonzalez Landscaping & Tree Care	Landscape Maintenance August 2026	-520.00
Total 1050 · General Fund				-216,995.49
TOTAL				-216,995.49

APPROVALS

CACHUMA OPERATION & MAINTENANCE BOARD

Operations Committee Meeting

held at

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

Wednesday, September 23, 2026

11:00 AM

AGENDA

Chair: Director Sneddon

Member: Director O'Connor

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
2. Public Comment *(Public may address the Committee on any subject matter on the agenda and within the Committee's jurisdiction)*
3. Sheffield East Portal Isolation Valve Project – Purchase of Valves *(for information and possible recommendation)*
4. Sheffield Control Station Rehabilitation Project – Phase I Construction Contract Addendum *(for information and possible recommendation)*
5. Tecolote Tunnel Uncrewed Surface Vessel Inspection - *(for information and possible recommendation)*
6. Adjournment

NOTICE TO THE PUBLIC

Public Comment: The public is welcome to attend and observe the meeting. A public comment period will be included at the meeting where any member of the public may address the Committee on any subject within the Committee's jurisdiction. The total time for this item will be limited by the Chair.

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

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

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CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	September 28, 2026
Submitted by:	Joel Degner
Approved by:	Janet Gingras

SUBJECT: **Sheffield Control Station Valve and Meter Replacement Project - Phase I
Construction Contract Addendum**

RECOMMENDATION:

The Board of Directors review information related to the Sheffield Control Station Valve and Meter Replacement Project and authorize the General Manager to execute an addendum to the Tierra Contracting, Inc. (Phase I) construction contract to include Phase II work in an amount not-to-exceed \$156,210.

BACKGROUND:

The Sheffield Control Station was built in 1953. The station contains the City of Santa Barbara's largest and only turnout (24") on the lower reach of the South Coast Conduit. The turnout provides water to the City of Santa Barbara Sheffield Pump Station which delivers water to Hoover and McLaughlin Reservoirs and is critical to maintaining water deliveries to higher elevation customers located within the City of Santa Barbara.

The Control Station contains original valves and meters that are over 75 years old and in need of replacement. Staff tested the operational ability of the current valves and determined there was substantial leak by and would not close properly. The current layout of the valves does not allow for a double-block and bleed isolation to work on the pipeline in the Sheffield Tunnel. Flowers and Associates has prepared rehabilitation designs for the control station to allow a double block and bleed for safe work in the Sheffield Tunnel, replacement of the two meters in the control station, and repurposing of a redundant side bypass in the control station to be used for a bypass pipeline through the Sheffield Tunnel, if needed. These improvements will also slightly increase (~0.5 MGD) the capacity of the pipeline east of the control station and improve dewatering options to minimize discharges into the creeks and allow more water to be beneficially used when maintenance is needed. The work was originally divided into two phases for Fiscal Year 2025-2026 and Fiscal Year 2026-27.

The Board approved the purchase of valves and meters for the Sheffield Control Station Valve Replacement Project (Phase I) in September 2025. In March 2026, COMB received all the valves and meters purchased as part of Phase I. A shutdown was planned for March/April 2026. However, delivery delays, excessive heat during that time period, and temporary equipment outages for Montecito Water District (MWD) at Bella Vista Treatment Plant and for Carpinteria Valley Water District groundwater wells, caused COMB to postpone the planned shutdowns needed to install the remaining valves in Phase I to the late fall/winter of 2026-27. The delays and postponement created the need to re-schedule three separate, back-to-back compressed shutdowns with long working days in order to accommodate the Member Agencies projects and complete the work this fall. This compressed schedule added to the original estimated cost of the project.

Phase II involves the replacement of the Sheffield Pump Station meter and meter isolation valves. The Board approved the purchase of the 24" meter and 24" valve in April 2026. The additional construction costs for Phase II have not been approved to date. COMB requested pricing from Tierra Contracting for the

Phase II work and received a price proposal for \$156,210. Tierra Contracting previously had the lowest price for Phase I work when the project was originally competitively bid. This request is for an amendment to the existing Tierra contract to perform the Phase II contracting work during the same time period as Phase I.

FISCAL ANALYSIS:

The total cost to rehabilitate the Sheffield Control Station is approximately \$600,000 over two fiscal years. In Fiscal Year 2025-26, \$250,000 was expended to purchase valves, meters, and piping. An additional \$350,000 is expected to be utilized to purchase a 24-inch valve and 24-inch meter and complete the Phase I and Phase II rehabilitation work in Fiscal Year 2026-27.

The COMB Fiscal Year 2026-27 operating budget contains funding for completing Phase I and Phase II Sheffield Control Station Rehabilitation Project in the Critical Control Valve Replacement and Meter Replacement project categories.

COMMITTEE STATUS:

The Operations Committee reviewed information related to the Sheffield Control Station Valve and Meter Replacement Project and forwards to the Board with a recommendation to authorize the General Manager to execute an addendum to the Tierra Contracting, Inc. (Phase I) construction contract to include Phase II work in an amount not-to-exceed \$156,210.

LIST OF EXHIBITS:

N/A

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	September 28, 2026
Submitted by:	Joel Degner
Approved by:	Janet Gingras

SUBJECT: Pilot Tecolote Tunnel Uncrewed Vessel Inspection

RECOMMENDATION:

The Board of Directors review information related to the Tecolote Tunnel Uncrewed Vessel Inspection and authorize the General Manager to execute a contract with Ballard Marine Construction in the amount of \$99,500 for the performance of a pilot uncrewed vessel inspection of the Tecolote Tunnel.

BACKGROUND:

The Tecolote Tunnel is a 6.4-mile long, gravity-fed water tunnel which was bored through the Santa Ynez Mountains by the United States Bureau of Reclamation from 1950 to 1956. The tunnel construction ran into extreme engineering challenges which included flooding with high pressure water, explosions, toxic hydrogen sulfide gas, and super-heated groundwater. After boring through the mountains, the tunnel was lined with concrete. The water flows from north to south and is only accessible through two portals, one at the north end and one at the south end. Near the middle of the tunnel is a geothermal spring which discharges water at 117° F and releases H₂S gas. The tunnel undergoes a full inspection every 8 years. Past inspections have documented deterioration in the concrete lining and clogging of the tunnel weepholes. During the last inspection in December 2018, several entrants suffered heat stress due in part to being over clothed, carrying too much equipment, wearing a full-face respirator for over 1.5 hours, and excessive heat due to the inspection being done after one of the most severe droughts on record, so there was limited cold water intrusion to dilute the hot water. All entrants made it out safely and recovered appropriately. Reclamation and COMB are reluctant to conduct a full north to south portal inspection with personnel in the future.

For the 2026 inspection, the plan is to perform a full inspection with an uncrewed vessel carried by the flow of water and follow up with a partial inspection with personnel from the South Portal to more closely investigate areas of concrete degradation.

COMB staff investigated potential inspection vessel options for the Tecolote Tunnel. The tunnel is generally too long for tethers and too narrow for aerial drones. A custom floating inspection vessel that can remain centered in the tunnel and perform lidar and sonar scans would require significant custom design, research and development. In addition, any inspection vehicle would need to be able to fit in the North Portal elevator, fit through the tunnel access hatch, and be able to be captured and carried out at the South Portal.

INSPECTION APPROACH

COMB plans to utilize an uncrewed vessel with lighting and cameras to perform the inspection in 2026. The inspection vessel would consist of a compact, shallow-draft uncrewed vessel and contain two cameras: primary HD video with lighting and a secondary 360-degree video camera. Sensors would be sealed and there would be redundant lighting/power planning and conservative mission endurance. The vessel would be validated as much as possible to focus on fit, flotation, centering behavior, battery duration, data synchronization, and readiness to be recovered.

The uncrewed vessel would need to be able to fit in a 5'x5'x7' elevator car and then fit through an access hatch to the tunnel in the North Portal Gate Chamber (see photos). The vessel would be set in the tunnel, and the flow would be increased to allow the vessel to transit through the tunnel with the flow of water. Approximately 4 to 5 hours later, a grate or net would be used to retrieve the vessel, which would then be removed from the tunnel through the south portal entrance (see photos below).

A pilot uncrewed surface vessel inspection of the Tecolote Tunnel would provide valuable data in understanding the current condition of the tunnel, the existing concrete deterioration, and the seepage into the tunnel. The Tecolote Tunnel is a high-risk feature and the 2018 inspection resulted in several safety issues (heat stress) for the inspection. By performing the full inspection of the tunnel with an uncrewed surface vessel, the risks to staff would be minimized. In the future, the inspection vehicle could be outfitted with additional sensors and scanners. This initial inspection would be a proof-of-concept pilot program to ensure that the uncrewed surface vessel inspection concept is feasible.

COMB plans to work with Ballard Marine Construction Robotics and Survey Division to develop the surface vessel inspection vehicle and perform the inspection. Ballard Marine Construction specializes in infrastructure inspections, construction, rehabilitation, and maintenance services in difficult-access and underwater environments.

FISCAL ANALYSIS:

Ballard Marine Construction proposal was \$87,000 with an additional contingency of \$12,500, for a total of \$99,500. The Fiscal Year 2026-2027 operating budget contains \$200,000 for a concrete deterioration investigation and weephole restoration. A full video inspection of the Tecolote Tunnel has never been performed. Obtaining a full video of the tunnel would provide information on all the weepholes in the Tecolote Tunnel and areas where the tunnel lining has deteriorated. There is sufficient funding available in the Fiscal Year 2026-2027 budget to perform the inspection with budget remaining for focused follow up testing. COMB staff were unable to locate an existing commercial device that could work in the Tecolote Tunnel and were unable to locate an alternate vendor that could provide a similar scope of services as Ballard Marine Construction. A non-competitive bid justification for Ballard Marine Construction is attached.

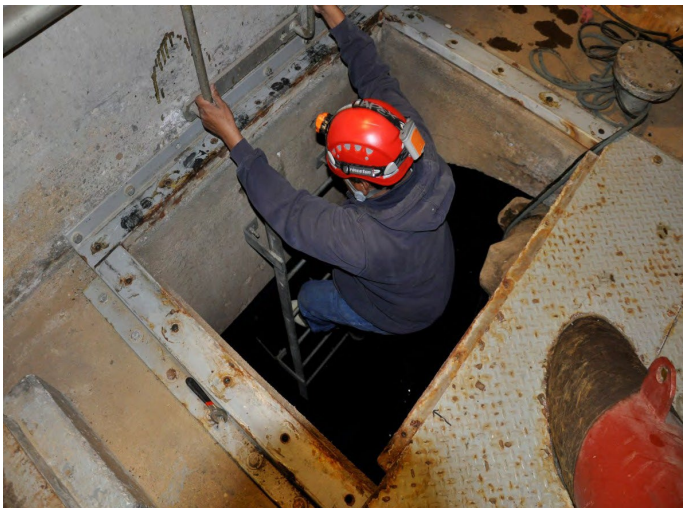
COMMITTEE STATUS:

The Operations Committee reviewed information related to the Tecolote Tunnel Uncrewed Surface Vehicle Inspection and forwards to the Board with a recommendation to authorize the General Manager to execute a contract with Ballard Marine Construction in the amount of \$99,500 for the performance of a pilot uncrewed surface vessel inspection of the Tecolote Tunnel.

LIST OF EXHIBITS:

- 1) Photos
- 2) NCB – Ballard Marine Construction

TECOLOTE TUNNEL ACCESS POINTS PHOTOS



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CACHUMA OPERATION & MAINTENANCE BOARD

Non-Competitive Bid (NCB) Justification

Date: September 28, 2026
To: Janet Gingras
From: Engineering / Operations Division
Project: Pilot Tecolote Tunnel Uncrewed Vessel Inspection

Complete responses must be provided for all the following questions:

A. Why is the submission of an NCB necessary, and what are the determining factors?

The pilot inspection of the Tecolote Tunnel requires a highly specialized, project-specific uncrewed surface vessel (USV) capable of safely transiting approximately 6.4 miles of tunnel with controlled water flow while collecting visual condition-assessment data. The tunnel presents unique challenges, including a narrow access hatch, shallow and variable conditions, high humidity, active roof leakage, a geothermal spring, elevated water temperatures, H₂S, and steam/fog that may affect visibility. The inspection platform must fit through the North Portal elevator and access hatch, maintain a shallow draft and stable travel, operate for full transit, and be recovered at the South Portal.

COMB explored other inspection options but was unable to identify an existing commercial device or an alternate vendor capable of providing a similar scope of services. Ballard Marine Construction has infrastructure inspection experience in difficult-access and underwater environments, as well as a Robotics & Survey Division suited to developing the project-specific inspection platform. Given the unusual scope, specialized equipment requirements, limited alternatives, and need to minimize personnel exposure during a full-length tunnel inspection, a non-competitive bid is warranted.

B. What are the consequences of not having this NCB approved?

Without approval of this NCB, COMB may be unable to secure a contractor capable of developing and deploying an appropriate USV inspection system for the 2026 Tecolote Tunnel inspection. This could delay the planned inspection and require COMB to reconsider inspection methods that would potentially involve greater personnel exposure to the tunnel's difficult conditions. Delay could also reduce the opportunity to obtain a full-length visual record of the tunnel lining, seepage, weepholes, and other visible conditions during the planned inspection period.

C. How will COMB ensure adequate planning to prevent submittal of NCBs for goods or services that should have been competitively bid?

COMB will continue to plan for foreseeable inspection, maintenance, and repair needs through scheduled procurement processes and will seek competitive bids when qualified vendors are available. In this instance, the Tecolote Tunnel inspection is an unusual effort requiring custom equipment development and specialized inspection expertise. COMB staff investigated alternative inspection vehicle options but were unable to locate an existing commercial device or alternate vendor capable of providing a similar scope of services. COMB will continue to evaluate competitive procurement opportunities whenever the scope and available qualified vendors support a competitive process.

RESTRICTED CONTRACTOR JUSTIFICATION (NON-COMPETITIVE BID)

A. PRICE ANALYSIS

1. How was the price offered determined to be fair and reasonable?

Ballard Marine Construction provided a proposal of \$87,000.00 with an additional contingency of \$12,500 for engineering and configuration, mobilization and demobilization, field inspection operations for the full tunnel transit, and data processing and final reporting. The proposed cost is considered fair and reasonable given the specialized nature of the work and the specific development required to configure an inspection platform for the Tecolote Tunnel. COMB identified no alternate vendor offering a comparable scope for direct price competition. The cost also includes establishing a proof-of-concept approach that may be adapted for future inspections.

2. Describe any cost savings realized, or costs avoided by acquiring the goods/services from this contractor.

By contracting with Ballard Marine Construction, COMB can pursue a full-length visual inspection without requiring personnel to traverse the entire 6.4-mile tunnel. This reduces potential personnel exposure to heat, humidity, and other difficult tunnel conditions and avoids the additional logistical and safety resources that would be required for a full personnel inspection. Establishing a workable proof-of-concept may reduce the need for more extensive custom development during subsequent inspections while providing useful condition data from the initial run.



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."*

September 28, 2026

General Manager Report

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

Administration

- **Third Amendatory Transfer of O & M Contract (14-06-200-5222RC)**

The 3rd Amendatory Transfer of O & M contract between the U.S. Bureau of Reclamation and Cachuma Operation and Maintenance Board has been executed by COMB and is being executed by Reclamation's Acting Regional Director. The contract is effective from October 1, 2026 through September 30, 2028. On July 21, 2026, COMB attended a negotiation session with Reclamation and subsequently received a draft and clean 3rd amendatory contract from Reclamation, incorporating all agreed upon revisions as discussed in the negotiation session. The entire O&M contract incorporates the original 2003 executed contract and all subsequent amendments including the 3rd amendment.

Reclamation posted the contract in late July for their 30-day public review period compliance. The 3rd Amendatory Contract No. 14-06-200-5222RC was approved by the Board in August 2026 through the adoption of Resolution No. 834.

Personnel Training

- **ACWA-JPIA Defensive Driver Training**

On August 27, COMB staff participated in a Defensive Driver Training course at COMB Headquarters, hosted by Iris Penales, Senior Risk Control Advisor with the Association of California Water Agencies Joint Powers Insurance Authority (ACWA-JPIA). The training provided staff with an opportunity to review safe driving practices and risk-reduction strategies applicable to both routine and work-related vehicle operations. The three-hour training combined classroom discussion, a PowerPoint presentation, and practical driving scenarios designed to encourage discussion and consideration of how drivers can recognize and respond to potential hazards. The training reinforced the importance of defensive driving as a key component of workplace safety and vehicle risk management. Topics included recognizing potential hazards, maintaining situational awareness, making safe driving decisions, and applying defensive driving techniques to reduce the likelihood of vehicle-related incidents. ACWA JPIA identifies Defensive Driver Training as an important component of its Vehicle Operations loss-reduction program and recommends training for employees who drive as part of their work responsibilities.

- **Cross Connection Control Specialist Certification**

Justin Waller, one of COMB's D3 Lead Distribution Operators, received his Cross Connection Control Specialist certification through the CA-NV American Water Works Association (AWWA). To become certified, an individual must complete specialized education focused on hydraulic principles, water system hazards, facility surveying, local and federal water codes, and program administration and reporting. Continuing education is necessary to maintain the certification. Congratulations to Justin on achieving this important certification!

Respectfully Submitted,

Janet Gingras
General Manager

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CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: September 28, 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 starts on September 1, 2026 and is currently 0% of normal for 2026-2027. For water year accounting purposes, the Cachuma Project water year starts on October 1. According to NWS Climate Prediction Center, El Niño is strengthening, with a greater than 75 percent chance of a being the strongest El Nino ever recorded (since records were collected in the 1950s). On September 21st, California Governor Newsom declared a State of Emergency for the potential historic El Nino, to fast-track storm preparedness and resource mobilization.

WINTER STORM PREPARATIONS

COMB operations staff are currently undergoing winter storm preparations. This involves maintenance visits at the debris basins, culverts, valve pits, and spillways through the system to clear vegetation and debris. Documenting pre-storm maintenance is important for public disaster assistance requests in future disaster events. The key locations where we have documented past issues in extreme winter events are:

- North Portal Access Road
- North Portal Debris Basin/Culvert
- South Portal Structure/Drainage System
- South Portal/GATO Road/Culverts
- Ralston Ranch Slide - SCC
- San Antonio Creek Blowoff
- Lauro Reservoir Bypass Channel
- Lauro Reservoir Spillway Stilling Well
- Lauro Reservoir Debris Basins (Main, Boy Scout, Hydro, San Roque)
- Sheffield Access Road and Culverts
- Sycamore Canyon Slide Repair - SCC
- Montecito Creek Blowoff
- Toro Canyon Blowoff
- Ortega Dam Spillway and Storm Drains
- Greenwell Canyon Access Road
- Arroyo Paredon Bridge- SCC Upstream
- Carpinteria Dam Spillway/Toe Drain

LAKE CACHUMA ELEVATION PROJECTION

COMB staff requested updated imports-exports from Lake Cachuma for the next two water years. The current lake elevation is at 743.94' or (9/22/26). Using the current lake elevation and running 27 years of hydrology (Water Year 2000 to 2026) through the elevation model, the lake would spill in 10 out of the 27 (37 percent) water years if they were repeated in Water Year 2027 (Figure 1). This analysis does not factor in the El Nino conditions which are generally wetter on average than normal conditions. If Water Year 2027 is a drought year, the Hilton Creek Watering System may need to transition from gravity flow from the lake-based system in late Fall/Winter 2027.

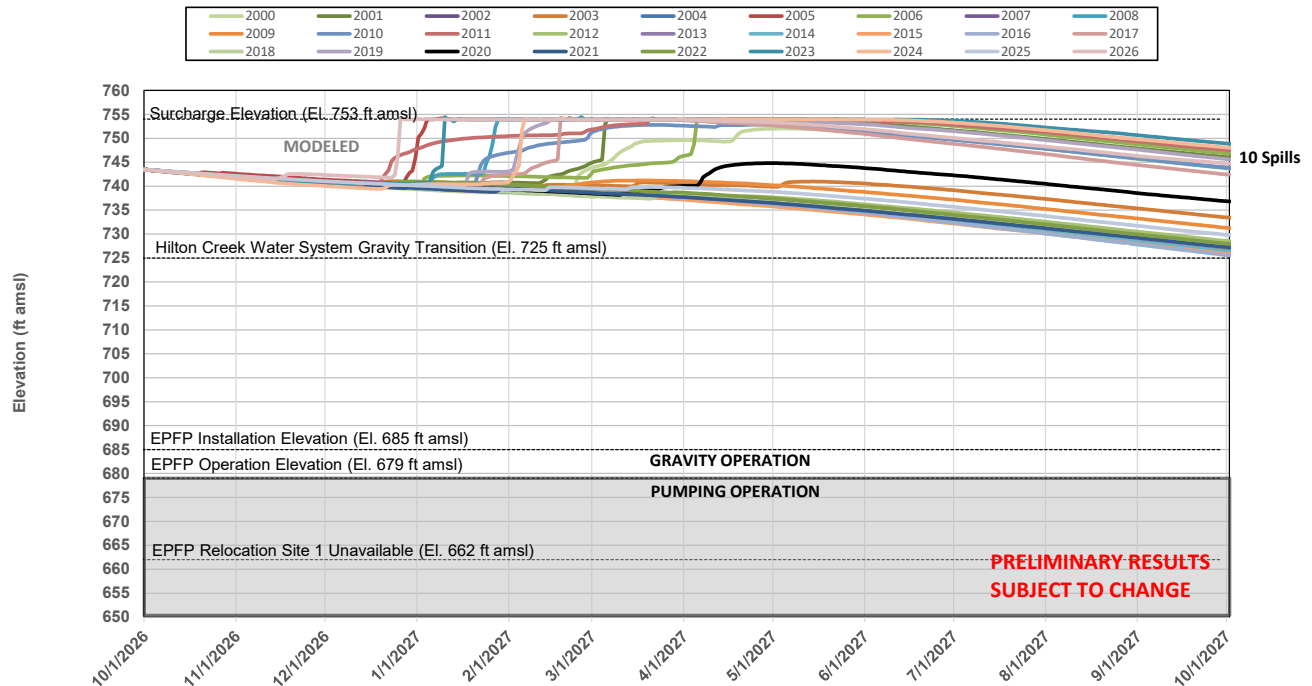


Figure 1. Projected Lake Elevation using WY 2000 to 2026 for Water Year 2027

2026 WATERSHED SANITARY SURVEY

The 2026 Watershed Sanitary Survey was finalized and submitted to the Division of Drinking Water on September 3, 2026, before the October 2026 deadline. A watershed sanitary survey is required every 5 years to evaluate the watershed. The survey involves reviewing the last five years of sampling data, performing site visits, and staff interviews. There are seven entities that are involved in the watershed sanitary survey (City of Lompoc, Santa Ynez Water Conservation District Improvement District No. 1, Goleta Water District, City of Santa Barbara, Montecito Water District, Carpinteria Valley Water District, and Cachuma Operation and Maintenance Board) and the report covers the Santa Ynez River watershed, Frick Springs, and Lauro Creek watershed.

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 is preparing the draft designs.	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 October/November 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 has contracted for the design of an east portal isolation and received draft designs. A botanical survey was conducted in June to assist with environmental review of 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.	An internal camera inspection is needed to finalize the alternatives analysis. Camera inspection is planned for December 2026. Construction of the East Portal line valve planned for March-April 2027.
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 are currently under preparation including option to replace the screen as well as the baseplate the support spool to minimize shutdown impacts.	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 draft engineering designs for review.

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 October 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 Control Station
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 Control Station 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, lighting and painting 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 plans 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

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CACHUMA OPERATION AND MAINTENANCE BOARD

DATE: September 28, 2026

TO: Janet Gingras, General Manager

FROM: Shane King, Operations Supervisor

RE: MONTHLY REPORT OF OPERATIONS – August 2026

The total flow from Lake Cachuma into the Tecolote Tunnel for August was 2,167.28 acre-feet, for an average daily flow of 69.91 acre-feet. Lake elevation was 746.97 feet at the beginning of August and 745.31 feet at the end of August. Lake storage decreased by 5,029.40 acre-feet. There was 0.0 acre-feet of inflow from CCWA into Cachuma Project facilities this month. The City of Santa Barbara wheeled 614.0 acre-feet of water from the Gibraltar Penstock through Lauro Reservoir. The Hilton Creek Watering System was utilized and delivered 428.13 acre-feet of water to Hilton Creek for the month of August.

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 August 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 97 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 Portal 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:

- Backhoe loader safety
- Temporary power safety
- Underground utility locating safety
- Main water break response safety
- Construction GFCI and assured grounding safety

Future safety related item goals to be completed next month:

- Replace outside lighting on the North Portal control building
- Paint bollards and loading dock at Carpinteria reservoir
- Weekly tailgate safety meeting and discussions
- Inspection for North Portal elevator permit
- Install new signage at Glen Anne, Ortega, and Carpinteria reservoirs

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

- Staff continues to work through COMB's annual structure maintenance program in the potable water section of the SCC. During this maintenance work staff visit each air vent, blow off, and lateral structure on the SCC. Maintenance at these locations include scheduling visits with landowners, washing out and disinfecting the inside of the structure, exercising air vents and blow-off valves. Painting new station numbering and confined space signage if needed, clearing vegetation from around the outside of the structure, and documenting condition of the structure and components within it. Staff has completed ~30 structures this month.
- Operations staff have begun preparing for this year's anticipated el Nino rainfall season. Staff cleared vegetation/debris from Lauro reservoirs debris basins to ensure their intended operation. Staff has also conducted inspections of drainage ways, culverts, drop inlets, and pit drains at some of COMB's facilities to ensure proper functionality. COMB staff will return to offsite locations and complete work including exposing culverts that have been buried, adding straw wattle for erosion protection, clearing vegetation and debris from around drain culverts, and installing sandbags to direct storm water runoff. (see photos)
- Staff replaced a faulty UPS battery backup located inside the Goleta west meter vault. A temporary UPS was installed; Staff will order replacement batteries for the original unit and install them at a later date.
- Staff completed annual valve exercising on the Glen Anne reservoir outlet works piping. This maintenance item is part of COMB's Standing Operating Procedure (SOP) put forth by the Bureau of Reclamation.
- COMB hired Shoreline welding to install 1-inch weldolets on the Glen Anne reservoir outlet works piping and the South Coast Conduit near the Glen Anne turnout mag meter. The 1-inch port on the Glen Anne outlet works piping in for the installation of a level transmitter so COMB staff can remotely monitor the level of the reservoir. The 1-inch port near the Glen Anne turnout meter is to insert a device that will verify the calibration of the meter. (see photos)
- Staff worked with Frontier Communications to re-establish the phone service to the North Portal control building at Cachuma lake. This line is important because it is used as a means of communication from the control building to the pipe and valve gallery underground when personnel are working. Also, this line is used as a back line of communication in the event of a mass cellular outage.
- Staff attended a 3-hour instructor lead Defensive driver training course directed by JPIA staff. Staff reviewed general policies along with COMB's backing, and other policies.
- COMB hired Nargan Fire to conduct the annual service of all COMB's buildings, equipment, and vehicle fire extinguishers. There was a total of 46 extinguishers serviced during this visit.

Debris basin vegetation clearing



Weldolet install @ Glen Anne



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CACHUMA OPERATION AND MAINTENANCE BOARD
BOARD MEMORANDUM

DATE: September 28, 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 6.7 cfs) with approximately 0.02 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 10 cfs, 6/30/26-10/1/26): Given that it is 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 LSYR 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 last week and will be completed within the next month. The results are presented in the annual monitoring report.

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 August and September with HCWS gravity flow to the URP and a small amount to the LRP (approximately 6.7 cfs as recorded by Reclamation). Upper basin baseflows ran throughout the period at about 0.02 cfs for an approximate total of 6.5 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 (10 cfs from 6/30/26 through 10/1/26) 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 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 the summer.

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 8/31/26, 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		12,024	-12,024
Total:	9,227	17,551	-8,324
* Originally was 9,200 af, 8,942 af in 2008, 9,184 af in 2013, and 9,227 af in 2021.			
** Values as of 8/31/26.			
*** 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 have completed the WY2025 Annual Monitoring Summary and Report (AMS and AMR) and have begun working on the WY2026 AMS/R.

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 AUGUST 2026

LATERAL/ STATION	NAME	ACRE FEET METERED	LATERAL/ STATION	NAME	ACRE FEET METERED
CARPINTERIA WATER DISTRICT			GOLETA WATER DISTRICT		
Boundary Meter - East		222.60	18+62	G. WEST	106.26
Boundary Meter - West		(4.29)	78+00	Corona Del Mar FILTER Plant	1017.03
				SWP CREDIT (Warren Act Contract)	0.00
				Raytheon (SWP) (Warren Act Contract)	0.00
				Morehart (SWP) (Warren Act Contract)	0.00
			TOTAL		1,123.29
			MONTECITO WATER DISTRICT		
			260+79	BARKER PASS	41.82
			386+65	MWD YARD	40.82
			487+07	VALLEY CLUB	8.87
			499+65	E. VALLEY-ROMERO PUMP	189.51
			510+95	MWD PUMP (SWD)	11.32
			510+95	ORTEGA CONTROL	26.73
			526+43	ASEGRA RD	0.31
			555+80	CO. YARD	0.00
			583+00	LAMBERT RD	6.55
			599+27	TORO CANYON	12.09
				SWP CREDIT (Warren Act Contract)	0.00
				City of SB / MWD WSA ("Desal")	(117.38)
			TOTAL		220.63
			CITY OF SANTA BARBARA		
			CATER	INFLOW	1,695.18
			Gibraltar	PENSTOCK*	(614.00)
			CATER	SO. FLOW	(765.15)
			Sheffield	SHEF.LIFT	177.61
				SWP CREDIT (Warren Act Contract)	0.00
				La Cumbre (SWP) (Warren Act Contract)	0.00
				City of SB / MWD WSA ("Desal")	117.38
			TOTAL		611.02
			SANTA YNEZ RIVER WATER CONSERVATION DISTRICT, ID#1		
			COUNTY PARK, ETC		2.56
			TOTAL		2.56
			BREAKDOWN OF DELIVERIES BY TYPE:		
			STATE WATER DELIVERED TO LAKE		0.00
			STATE WATER TO SOUTH COAST including from stored		0.00
			METERED DIVERSION		2,175.80
SWP CREDIT (Warren Act Contract) 0.00 TOTAL 218.31 Notes: Meter reads were taken on: 8/31/2026					

WATER YEAR 25-26 CACHUMA PROJECT ALLOCATION

CACHUMA OPERATION AND MAINTENANCE BOARD WATER PRODUCTION AND WATER USE REPORT

FOR THE MONTH OF AUGUST 2026 AND THE WATER YEAR TO DATE (WYTD) ⁽¹⁾

(All in rounded Acre Feet)

CACHUMA PROJECT		
WATER PRODUCTION:	MONTH	WYTD
Cachuma Lake (Tec. Diversion)	2,167.3	17,032.9
Tecolote Tunnel Infiltration	47.8	962.6
Cachuma Lake (County Park)	2.6	23.1
Subtotal - Water Production	2,217.7	18,018.7
WATER DELIVERIES:		
State Water Diversion	0.0	348.4
Cachuma Diversion	2,175.8	17,401.1
Storage gain/(loss) ⁽²⁾	12.5	1.2
Subtotal - Water Deliveries	2,188.3	17,750.6
Total Water Production	2,217.7	18,018.7
Total Water Deliveries	2,188.3	17,750.6
Difference = Apparent Water Loss	29.4	268.1
% Apparent Water Loss	1.33%	1.49%

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)					268.1
Total AWL Incurred (WYTD)					268.1

CACHUMA PROJECT WATER CHARGE

	GWD	SB CITY	MWD	CVWD	SYRID #1	TOTAL
CURRENT MONTH						
Water Usage						
M&I	848.4	611.0	202.4	95.9	2.6	1,760.3
Agricultural	274.9	0.0	18.2	122.4	N/A	415.5
Subtotal Project Water Use	1,123.3	611.0	220.6	218.3	2.6	2,175.8
(+) 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	1,123.3	611.0	220.6	218.3	2.6	2,175.8
WATER YEAR-TO-DATE						
Water Usage						
M&I	7,772.4	3,859.0	1,156.9	1,259.0	23.1	14,070.4
Agricultural	1,904.3	0.0	102.3	1,324.0	N/A	3,330.7
Subtotal Project Water Use	9,676.7	3,859.0	1,259.3	2,583.0	23.1	17,401.1
(+) 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 (*)	9,720.3	4,015.7	1,301.6	2,609.3	45.2	17,692.0

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

WATER YEAR 25-26 CACHUMA PROJECT ALLOCATION

CACHUMA OPERATION AND MAINTENANCE BOARD WATER PRODUCTION AND WATER USE REPORT FOR THE MONTH OF AUGUST 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
<u>Adjustments to Carryover (WYTD)</u>						
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)	7,352.1	1,979.2	1,129.3	1,963.7	17.6	12,441.9
Allocation Available Before Adjustments	1,969.9	6,297.8	1,521.7	849.3	2,633.4	13,272.1
<u>Adjustments to Allocation (WYTD)</u>						
State Water Exchange ⁽⁵⁾	603.0	401.0	401.0	269.0	(1,674.0)	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	0.0	0.0	0.0	0.0	0.0	0.0
Transfers/Adjustment - GWD/SB Overlap	0.0	0.0	0.0	0.0	0.0	0.0
Balance Current Year Allocation	4,534.7	7,597.6	2,143.1	1,684.6	962.4	16,922.3
Total Cachuma Project Water Available	4,534.7	7,597.6	2,143.1	1,684.6	962.4	16,922.3

ACCUMULATED DROUGHT WATER CREDIT (ADWC) BALANCE ⁽¹¹⁾

	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
<u>Adjustments to ADWC (WYTD)</u>						
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	4,534.7	7,597.6	2,143.1	1,684.6	962.4	16,922.3

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 164 AF; City of SB received 110 AF; MWD received 110 AF; and CVWD received 73 AF from ID#1 in August 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) ADWC accrual for WY 2023, WY 2024, and WY 2025 is pending Reclamation determination
- (12) Memo only - State Water Deliveries to Lake Cachuma for August 2026 was 0 AF
- (13) Memo only - MWD has received 234.76 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: **AUGUST 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	349.7	Feet
Water in Storage	106.46	AF

LAURO RESERVOIR

Capacity at 549' elevation:	503	AF
Capacity at top of intake screen, 520' elevation:	106.05	AF
Stage of Reservoir Elevation	544.9	Feet
Water in Storage	425.37	AF

ORTEGA RESERVOIR

Capacity at 460' elevation:	65	AF
Capacity at outlet at elevation 440':	0	AF
Stage of Reservoir Elevation	449.9	Feet
Water in Storage	28.97	AF

CARPINTERIA RESERVOIR

Capacity at 384' elevation:	45	AF
Capacity at outlet elevation 362':	0	AF
Stage of Reservoir Elevation	378.8	Feet
Water in Storage	32.16	AF

TOTAL STORAGE IN RESERVOIRS ⁽¹⁾

Change in Storage	486.49	AF
	14.84	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	745.31	Feet
Water in Storage	169,951	AF
Surface Area	2,863	Acres
Evaporation	1,976.7	AF
Inflow	746.5	AF
Downstream Release WR8918	0.0	AF
Fish Release (Hilton Creek)	428.1	AF
Outlet	1206.0	AF
Spill/Seismic Release	0	AF
State Water Project Water	0.0	AF
Change in Storage	-5,029	AF
Tecolote Diversion	2,167.3	AF

Rainfall:	Month: 4.78	Year: 4.78	Inches
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(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 Divd to Lake per CCWA	CVWD							MWD							CITY OF SB							GWD							LCMWC							RSYS				MLC																																																																																																																																																																																																																																																																																																																																																																																																																															
		Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake																																																																																																																																																																																																																																																																																																																																																																																																																													
2025																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Bal. Frwd							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	0.0	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	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	0.0	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	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	0.0	25.0	0.8	18.9	0.2	0.0	51.5	0.0	0.0	0.0	0.0	0.0	8.0	0.2	7.8	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	0.0	30.0	0.9	20.7	0.4	0.0	59.5	0.0	0.0	0.0	0.0	0.0	8.0	0.2	7.8	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	0.0	47.0	1.4	69.0	0.6	0.0	35.6	0.0	0.0	0.0	0.0	0.0	7.0	0.2	6.8	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	0.0	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	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	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	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	0.0	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	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	0.0	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	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	0.0	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	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	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	20.0	0.6	12.7	0.1	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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

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

Month	Total Divd to Lake per CCWA	CVWD							MWD							CITY OF SB							GWD							LCMWC							RSYS				MLC					
		Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Other Loss (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Evap (-)	Adj / Spill (*) (+/-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Stored in Lake	Divd to Lake (+)	3% Cnvy Loss (-)	Divd to SC (-)	Stored in Lake						
2026							0.0							0.0								0.0						0.0						0.0							0.0				0.0	
Bal. Frwd																																														
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	0.0	0.0	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	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	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	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	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	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	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	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	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	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	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	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	0.0	0.0	0.0	
September																																														
October																																														
November																																														
December																																														
Total	236.0	5.0	0.2	4.9	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	206.0	6.2	139.8	2.2	0.0	57.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

SUMMARY OF WATER USED
CACHUMA PROJECT - CONTRACT #I75R-1802

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

Contract Entity: **Goleta Water District**
 Update by COMB 8/31/2026

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

			CARRYOVER WATER					CURRENT YEAR ALLOCATION		
TOTAL WATER USED			WATER USE CHARGED					WATER USE CHARGED		
Acre-feet						Allocation		Allocation		
M & I	Agr	Total	Evap	Used	Total	M & I	Agr	M & I	Agr	Total
770.5	238.4	1,008.9	27.0	1,008.9	1,036.0	787.6	248.4	-	-	-
595.2	136.0	731.2	11.5	731.2	742.7	602.0	140.6	-	-	-
530.7	53.8	584.5	5.1	584.5	589.6	533.4	56.2	-	-	-
588.5	44.4	632.8	-	-	-	-	-	588.5	44.4	632.8
496.7	85.4	582.1	-	-	-	-	-	496.7	85.4	582.1
836.5	166.1	1,002.6	-	-	-	-	-	836.5	166.1	1,002.6
706.7	197.0	903.7	-	-	-	-	-	706.7	197.0	903.7
827.8	240.5	1,068.3	-	-	-	-	-	827.8	240.5	1,068.3
735.3	208.0	943.3	-	-	-	-	-	735.3	208.0	943.3
836.1	259.8	1,095.9	-	-	-	-	-	836.1	259.8	1,095.9
848.4	274.9	1,123.3	-	-	-	-	-	848.4	274.9	1,123.3
-	-	-	-	-	-	-	-	-	-	-
7,772.4	1,904.3	9,676.7	43.5	2,324.6	2,368.2	1,923.0	445.2	5,876.0	1,476.1	7,352.1

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
Begin Bal	4,758.7	3,002.5	1,756.2	6,644.0	2,678.0
ID#1 Exch (+59AF)	-	-	-	41.9	17.1
Carryover Spill (-2,390.5AF)	(2,390.5)	(1,142.5)	(1,248.0)	-	-
Surplus (632.8AF)	-	-	-	588.5	44.4
Surplus (582.1AF)	-	-	-	496.7	85.4
Surplus (646.8AF)	-	-	-	539.7	107.2
ID#1 Exch (+34AF), Bishop Ranch (+100AF)	-	-	-	122.1	11.9
ID#1 Exch (+64AF)	-	-	-	37.8	26.2
ID#1 Exch (+113AF)	-	-	-	65.5	47.5
ID#1 Exch (+169AF)	-	-	-	96.3	72.7
ID#1 Exch (+164AF)	-	-	-	96.8	67.2
-	-	-	-	-	-

BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
Oct	3,722.8	2,214.9	1,507.9	6,685.9	2,695.1
Nov	2,980.1	1,612.9	1,367.2	6,685.9	2,695.1
Dec	-	-	-	6,685.9	2,695.1
Jan	-	-	-	6,685.9	2,695.1
Feb	-	-	-	6,685.9	2,695.1
Mar	-	-	-	6,389.1	2,636.2
Apr	-	-	-	5,804.5	2,451.0
May	-	-	-	5,014.4	2,236.8
Jun	-	-	-	4,344.6	2,076.3
Jul	-	-	-	3,604.9	1,889.1
Aug	-	-	-	2,853.2	1,681.5
Sep	-	-	-	-	-

Footnotes

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **4,534.7**

SUMMARY OF WATER USED
CACHUMA PROJECT - CONTRACT #I75R-1802

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

Contract Entity: **City of Santa Barbara**
 Update by COMB 8/31/2026

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

CARRYOVER WATER						CURRENT YEAR ALLOCATION			
TOTAL WATER USED			WATER USE CHARGED			WATER USE CHARGED			
Acre-feet						Allocation		Allocation	
M & I	Agr	Total	Evap	Used	Total	M & I	-----	M & I	-----
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	-
424.1	-	424.1	-	-	-	-	-	424.1	-
171.2	-	171.2	-	-	-	-	-	171.2	-
-	-	-	-	-	-	-	-	-	-
34.1	-	34.1	-	-	-	-	-	34.1	-
130.2	-	130.2	-	-	-	-	-	130.2	-
244.4	-	244.4	-	-	-	-	-	244.4	-
611.0	-	611.0	-	-	-	-	-	611.0	-
-	-	-	-	-	-	-	-	-	-
3,859.0	-	3,859.0	156.7	1,879.8	2,036.5	2,036.5	-	1,979.2	-
									1,979.2

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
	Total	Allocation	Allocation		Total
		M & I	-----	M & I	-----
Begin Bal	14,295.9	14,295.9	-	8,277.0	-
ID#1 Exch (+39AF)	-	-	-	39.0	-
Carryover Spill (-12,259.4AF)	(12,259.4)	(12,259.4)	-	-	-
Surplus (364.2AF)	-	-	-	364.2	-
Surplus (424.1AF)	-	-	-	424.1	-
Surplus (110.5AF)	-	-	-	110.5	-
ID#1 Exch (+22AF)	-	-	-	22.0	-
ID#1 Exch (+43AF)	-	-	-	43.0	-
ID#1 Exch (+75AF)	-	-	-	75.0	-
ID#1 Exch (+112AF)	-	-	-	112.0	-
ID#1 Exch (+110AF)	-	-	-	110.0	-
	-	-	-	-	-

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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
	Total	Allocation	Allocation		Total
		M & I	-----	M & I	-----
	13,438.8	13,438.8	-	8,316.0	-
	12,741.4	12,741.4	-	8,316.0	-
	-	-	-	8,316.0	-
	-	-	-	8,316.0	-
	-	-	-	8,316.0	-
	-	-	-	8,255.2	-
	-	-	-	8,277.2	-
	-	-	-	8,286.1	-
	-	-	-	8,231.0	-
	-	-	-	8,098.6	-
	-	-	-	7,597.6	-
	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **7,597.6**

Footnotes

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

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

Contract Entity: **Montecito Water District**
 Update by COMB 8/31/2026

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			CARRYOVER WATER			CURRENT YEAR ALLOCATION		
Acre-feet			WATER USE CHARGED			WATER USE CHARGED		
M & I	Agr	Total	Evap	Used	Total	M & I	Agr	Total
94.6	8.0	102.6	23.3	102.6	126.0	111.4	14.6	-
4.3	0.3	4.6	12.3	4.6	16.9	13.1	3.8	-
21.7	1.0	22.7	6.7	22.7	29.4	26.5	3.0	-
36.4	1.7	38.1	-	-	-	-	-	36.4 1.7 38.1
43.4	3.9	47.2	-	-	-	-	-	43.4 3.9 47.2
192.2	17.2	209.3	-	-	-	-	-	192.2 17.2 209.3
138.5	13.7	152.1	-	-	-	-	-	138.5 13.7 152.1
123.6	11.8	135.4	-	-	-	-	-	123.6 11.8 135.4
119.7	11.0	130.7	-	-	-	-	-	119.7 11.0 130.7
180.2	15.7	195.9	-	-	-	-	-	180.2 15.7 195.9
202.4	18.2	220.6	-	-	-	-	-	202.4 18.2 220.6
-	-	-	-	-	-	-	-	-
1,156.9	102.3	1,259.3	42.3	130.0	172.3	150.9	21.4	1,036.2 93.0 1,129.3

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
Begin Bal	3,723.1	2,672.1	1,051.0	2,244.0	407.0
ID#1 Exch (+39AF)	-	-	-	27.7	11.3
Carryover Spill (-3,550.8AF)	(3,550.8)	(2,521.1)	(1,029.7)	-	-
Surplus (38.1AF)	-	-	-	36.4	1.7
Valley Club Credit (7.36AF); Surplus (39.8AF)	-	-	-	43.4	3.9
Surplus (135.0AF)	-	-	-	124.0	11.1
ID#1 Exch (+22AF)	-	-	-	14.3	7.7
ID#1 Exch (+43AF)	-	-	-	25.4	17.6
ID#1 Exch (+75AF)	-	-	-	43.5	31.5
ID#1 Exch (+112AF)	-	-	-	63.8	48.2
ID#1 Exch (+110AF)	-	-	-	64.9	45.1
-	-	-	-	-	-

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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
	3,597.2	2,560.7	1,036.5	2,271.7	418.3
	3,580.3	2,547.6	1,032.6	2,271.7	418.3
	-	-	-	2,271.7	418.3
	-	-	-	2,271.7	418.3
	-	-	-	2,271.7	418.3
	-	-	-	2,203.5	412.2
	-	-	-	2,079.3	406.3
	-	-	-	1,981.1	412.1
	-	-	-	1,904.9	432.6
	-	-	-	1,788.6	465.1
	-	-	-	1,651.1	492.0
	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **2,143.1**

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 8/31/2026

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

			CARRYOVER WATER					CURRENT YEAR ALLOCATION		
TOTAL WATER USED			WATER USE CHARGED					WATER USE CHARGED		
Acre-feet						Allocation		Allocation		
M & I	Agr	Total	Evap	Used	Total	M & I	Agr	M & I	Agr	Total
139.9	161.8	301.8	15.2	301.8	317.0	147.9	169.0	-	-	-
87.7	84.7	172.3	7.3	172.3	179.7	91.6	88.1	-	-	-
82.3	62.9	145.2	3.7	145.2	148.9	84.3	64.7	-	-	-
107.3	66.5	173.7	-	-	-	-	-	107.3	66.5	173.7
100.8	89.4	190.2	-	-	-	-	-	100.8	89.4	190.2
141.8	171.9	313.7	-	-	-	-	-	141.8	171.9	313.7
134.2	135.6	269.8	-	-	-	-	-	134.2	135.6	269.8
135.0	152.2	287.2	-	-	-	-	-	135.0	152.2	287.2
121.3	140.4	261.7	-	-	-	-	-	121.3	140.4	261.7
112.8	136.3	249.1	-	-	-	-	-	112.8	136.3	249.1
95.9	122.4	218.3	-	-	-	-	-	95.9	122.4	218.3
-	-	-	-	-	-	-	-	-	-	-
1,259.0	1,324.0	2,583.0	26.3	619.3	645.6	323.8	321.8	949.1	1,014.6	1,963.7

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
Begin Bal	2,547.2	1,341.0	1,206.2	1,406.5	1,406.5
ID#1 Exch (+27AF)	-	-	-	19.2	7.8
Carryover Spill (-1,901.6AF)	(1,901.6)	(1,017.2)	(884.4)	-	-
Surplus (173.7AF)	-	-	-	107.3	66.5
Surplus (190.2AF)	-	-	-	100.8	89.4
Surplus (202.4AF)	-	-	-	91.5	110.9
ID#1 Exch (+15AF)	-	-	-	9.8	5.3
ID#1 Exch (+28AF)	-	-	-	16.5	11.5
ID#1 Exch (+51AF)	-	-	-	29.6	21.4
ID#1 Exch (+75AF)	-	-	-	42.8	32.3
ID#1 Exch (+73AF)	-	-	-	43.1	29.9
	-	-	-	-	-

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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
	2,230.2	1,193.0	1,037.2	1,425.7	1,414.3
	2,050.5	1,101.5	949.1	1,425.7	1,414.3
	-	-	-	1,425.7	1,414.3
	-	-	-	1,425.7	1,414.3
	-	-	-	1,425.7	1,414.3
	-	-	-	1,375.4	1,353.3
	-	-	-	1,250.9	1,223.0
	-	-	-	1,132.4	1,082.3
	-	-	-	1,040.7	963.4
	-	-	-	970.6	859.3
	-	-	-	917.8	766.8
	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **1,684.6**

Footnotes

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

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

Contract Entity: **Santa Ynez River Water Conservation District, ID#1**
Update by COMB 8/31/2026

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

CARRYOVER WATER						CURRENT YEAR ALLOCATION				
TOTAL WATER USED			WATER USE CHARGED				WATER USE CHARGED			
Acre-feet						Allocation		Allocation		
M & I	Agr	Total	Evap	Used	Total	M & I	Agr	M & I	Agr	Total
1.7	-	1.7	12.1	1.7	13.8	3.8	10.0	-	-	-
2.2	-	2.2	6.4	2.2	8.6	3.2	5.3	-	-	-
1.6	-	1.6	3.5	1.6	5.1	2.2	2.9	-	-	-
0.9	-	0.9	-	-	-	-	-	0.9	-	0.9
1.2	-	1.2	-	-	-	-	-	1.2	-	1.2
1.6	-	1.6	-	-	-	-	-	1.6	-	1.6
2.6	-	2.6	-	-	-	-	-	2.6	-	2.6
1.8	-	1.8	-	-	-	-	-	1.8	-	1.8
3.2	-	3.2	-	-	-	-	-	3.2	-	3.2
3.9	-	3.9	-	-	-	-	-	3.9	-	3.9
2.6	-	2.6	-	-	-	-	-	2.6	-	2.6
-	-	-	-	-	-	-	-	-	-	-
23.1	-	23.1	22.0	5.5	27.5	9.2	18.3	17.6	-	17.6

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	80.0	(80.0)
-	-	-	-

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SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
Begin Bal	1,900.1	324.3	1,575.8	935.0	1,716.0
ID#1 Exch (-164AF)	-	-	-	(116.4)	(47.6)
Carryover Spill (-1,872.6AF)	(1,872.6)	(315.1)	(1,557.5)	-	-
Surplus (0.9AF)	-	-	-	0.9	-
Surplus (1.2AF)	-	-	-	1.2	-
Surplus (1.0AF)	-	-	-	1.0	-
ID#1 Exch (-93AF)	-	-	-	(60.5)	(32.6)
ID#1 Exch (-178AF)	-	-	-	(105.0)	(73.0)
ID#1 Exch (-314AF)	-	-	-	(182.1)	(131.9)
ID#1 Exch (-468AF)	-	-	-	(266.8)	(201.2)
ID#1 Exch (-457AF)	-	-	-	(269.6)	(187.4)
-	-	-	-	-	-

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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
County Parks Usage (AF)	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
1.7	1,886.3	320.5	1,565.8	818.6	1,668.4
2.2	1,877.7	317.3	1,560.5	818.6	1,668.4
1.6	-	-	-	818.6	1,668.4
0.9	-	-	-	818.6	1,668.4
1.2	-	-	-	818.6	1,668.4
1.6	-	-	-	818.0	1,668.4
2.6	-	-	-	754.9	1,635.9
1.8	-	-	-	648.1	1,562.9
3.2	-	-	-	462.8	1,431.0
3.9	-	-	-	192.2	1,229.8
2.6	-	-	-	-	962.4
-	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **962.4**

Footnotes

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

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

Contract Entity: **Santa Barbara Co. Water Agency**
Update by COMB 8/31/2026

		CARRYOVER WATER							CURRENT YEAR ALLOCATION			
		TOTAL WATER USED							WATER USE CHARGED			
		Acre-feet							Allocation			
Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr	Use %	M & I	Agr	Total	Evap	Div	Total	M & I	Agr	Total
Oct	27,225.0	25,714.0	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
Feb	-	-	0.0	1,066.1	178.7	1,244.8	-	-	-	-	-	1,066.1
Mar	-	-	0.0	1,343.2	355.2	1,698.4	-	-	-	-	-	1,343.2
Apr	-	-	0.0	982.1	346.2	1,328.3	-	-	-	-	-	982.1
May	-	-	0.0	1,122.2	404.5	1,526.7	-	-	-	-	-	1,122.2
Jun	-	-	0.0	1,109.7	359.3	1,469.0	-	-	-	-	-	1,109.7
Jul	-	-	0.0	1,377.4	411.9	1,789.2	-	-	-	-	-	1,377.4
Aug	-	-	0.0	1,760.3	415.5	2,175.8	-	-	-	-	-	1,760.3
Sep	-	-	-	-	-	-	-	-	-	-	-	-
Total	27,225.0	25,714.0	0.3	14,070.4	3,330.7	17,401.1	290.9	4,959.2	5,250.1	4,443.4	806.6	12,441.9

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

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SCHEDULE AND REVISIONS				SCHEDULE AND REVISIONS			
		Allocation		Allocation			
		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		-	-	-	1,097.3	112.5	1,209.7
Surplus (1,209.7AF)		-	-	-	-	-	-
Feb		-	-	-	1,066.1	178.7	1,244.8
Surplus (1,244.8AF)		-	-	-	-	-	-
Mar		-	-	-	866.6	229.1	1,095.7
Surplus (1,095.7AF)		-	-	-	-	-	-
Apr		-	-	-	107.7	(7.7)	100.0
Bishop Ranch (+100AF)		-	-	-	-	-	-
May		-	-	-	17.6	(17.6)	-
Jun		-	-	-	31.5	(31.5)	-
Jul		-	-	-	48.2	(48.2)	-
Aug		-	-	-	45.1	(45.1)	-
Sep		-	-	-	-	-	-

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BALANCE - CARRYOVER WATER				BALANCE - CURR YR ALLOC			
County Parks Usage (AF)		Allocation		Allocation			
		Total	M & I	Agr	M & I	Agr	Total
Oct		1.7	24,875.2	19,727.9	5,147.3	19,517.8	6,196.2
Nov		2.2	23,230.0	18,320.6	4,909.4	19,517.8	6,196.2
Dec		1.6	-	-	-	19,517.8	6,196.2
Jan		0.9	-	-	-	19,517.8	6,196.2
Feb		1.2	-	-	-	19,517.8	6,196.2
Mar		1.6	-	-	-	19,041.2	6,070.2
Apr		2.6	-	-	-	18,166.8	5,716.2
May		1.8	-	-	-	17,062.2	5,294.1
Jun		3.2	-	-	-	15,984.1	4,903.3
Jul		3.9	-	-	-	14,654.9	4,443.3
Aug		2.6	-	-	-	13,019.7	3,902.7
Sep		-	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **16,922.3**

Footnotes



— BUREAU OF —
RECLAMATION

Bradbury Dam Field Office
Lake Cachuma Daily Operations
Run Date: September 24, 2026

September 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	QICWA		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	745.31	169,951														
1	745.24	169,751	(200.8)	2,860.1	-	-	0.250	45.29	-	-	96.49	13.64	-	39.00	-	(6.42)
2	745.18	169,578	(172.1)	2,858.1	-	-	0.380	68.78	-	-	96.49	13.57	-	39.00	-	45.70
3	745.10	169,349	(229.5)	2,855.3	-	-	0.300	54.25	-	-	102.77	13.57	-	39.00	-	(19.93)
4	745.04	169,177	(172.1)	2,853.3	-	-	0.280	50.60	-	-	89.20	13.56	-	38.00	-	19.22
5	744.97	168,977	(199.8)	2,850.8	-	-	0.320	57.78	-	-	87.86	13.56	-	40.00	-	(0.58)
6	744.92	168,835	(141.7)	2,849.0	-	-	0.320	57.74	-	-	73.53	13.53	-	38.00	-	41.11
7	744.88	168,722	(113.4)	2,847.6	-	-	0.270	48.69	-	-	62.55	13.54	-	40.00	-	51.43
8	744.84	168,609	(113.4)	2,846.1	-	-	0.350	63.09	-	-	53.25	13.49	-	38.00	-	54.48
9	744.78	168,439	(170.0)	2,843.9	-	-	0.230	41.43	-	-	76.21	13.51	-	39.00	-	0.12
10	744.74	168,325	(113.4)	2,842.5	-	-	0.410	73.81	-	-	86.04	13.48	-	39.00	-	98.98
11	744.66	168,099	(226.7)	2,839.6	-	-	0.490	88.12	-	-	95.91	13.48	-	39.00	-	9.81
12	744.58	167,872	(226.7)	2,836.7	-	-	0.320	57.49	-	-	93.28	13.50	-	39.00	-	(23.44)
13	744.52	167,702	(170.0)	2,834.5	-	-	0.380	68.22	-	-	97.49	13.44	-	38.00	-	47.12
14	744.44	167,475	(226.7)	2,831.6	-	-	0.310	55.59	-	-	92.80	13.45	-	39.00	-	(25.86)
15	744.38	167,305	(170.0)	2,829.5	-	-	0.290	51.97	-	-	105.26	13.43	-	39.00	-	39.63
16	744.30	167,078	(226.7)	2,826.6	-	-	0.250	44.75	-	-	98.02	13.44	-	39.00	-	(31.49)
17	744.24	166,908	(170.0)	2,824.4	-	-	0.250	44.72	-	-	96.82	13.42	-	36.00	-	20.93
18	744.18	166,738	(170.0)	2,822.2	-	-	0.260	46.47	-	-	92.85	13.40	-	37.00	-	19.69
19	744.11	166,540	(198.4)	2,819.7	-	-	0.260	46.43	-	-	85.70	13.43	-	37.00	-	(15.80)
20	744.05	166,370	(170.0)	2,817.5	-	-	0.250	44.61	-	-	85.61	13.38	-	36.00	-	9.57
21	743.99	166,200	(169.7)	2,815.4	-	-	0.150	26.75	-	-	88.63	13.38	-	37.00	-	(3.91)
22	743.94	166,060	(139.9)	2,813.6	-	-	0.190	33.86	-	-	81.20	13.38	-	36.00	-	24.56
23	743.88	165,893	(167.9)	2,811.4	-	-	0.230	40.95	-	-	84.55	13.37	-	37.00	-	8.02
24	743.84	165,781	(111.9)	2,809.9	-	-	0.360	64.07	-	-	87.24	13.36	-	34.00	-	86.76

Total			(4,170.83)		-	-	7.100	1,275.46	-	-	2,109.76	323.31	-	912.00	-	449.70
Minimum	743.84	165,781	(229.52)	2,809.92	-	-	0.150	26.75	-	-	53.25	13.36	-	34.00	-	(31.49)
Average	744.53	167,741	(173.78)	2,834.98	-	-	0.296	53.14	-	-	87.91	13.47	-	38.00	-	18.74
Maximum	745.24	169,751	(111.90)	2,860.13	-	-	0.490	88.12	-	-	105.26	13.64	-	40.00	-	98.98

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 September pan factor 76%
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: August 2026**



Cachuma Lake Recreation Area Launch Data – August 2026		
Inspection Data		
Total Vessels Entering Park	427	
Total Vessels Launched	442	
Total Vessels Quarantined	1	
Returning (Tagged) Boats Launched	427	97%
Kayak/Canoe: Inspected, launched	115	26%
4-stroke Engines	*	
2-strokes, w/CARB star ratings	*	
2-strokes, NO emissions ratings	*	
Quarantine Data		
Total Vessels Quarantined	11	
Quarantined 14 days	*	
Quarantined 30 days	11	
Quarantine Cause		
Water on vessel*	*	
Debris on hull*	*	
Plug installed*	*	
From infected county	4	
Ballast tanks*	*	
Boat longer than 24 feet*	*	
Out-of-state	0	
Unspecified*	*	
Mandatory Quarantine All Untagged Boats	11	
Demographic Data		
Quarantined from infected county	4	
Quarantined from SB County	7	
Quarantined from uninfected co	0	

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: 2026.08.30

Artificial Substrate & Surface Survey Date: 2026.08.27, 2026.08.28

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: 747.00ft, current 74 ; Max acre-feet: 174,834 current: 171,730

Capacity: 89% At of the end of the survey month.