



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

**Monday, August 24, 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/87101186406?pwd=SaImg6hklabwoScmr4VNj0ZNb07gOw.1>
Passcode: 279871

Join via Teleconference:

US +1 669 900 6833 Webinar ID: 871 0118 6406 Passcode: 279871

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, August 24, 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 July 27, 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:
 - Administrative Committee Meeting – August 13, 2026
5. **FINANCIAL REVIEW – 4th QUARTER FISCAL YEAR 2025-26**
Action: Receive and file information on the 4th Quarter Fiscal Year 2025-26 Financial Review
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**
Action: Recommend adoption by motion and roll call vote of the Board
7. **PURCHASE OF REPLACEMENT FLEET VEHICLE – FISHERIES DIVISION**
Action: Recommend approval by motion and roll call vote of the Board
8. **GENERAL MANAGER REPORT**
Receive information from the General Manager on topics pertaining to COMB, including but not limited to the following:
 - Administration

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9. ENGINEER'S REPORT

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

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

10. OPERATIONS DIVISION REPORT

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

- Lake Cachuma Operations
- Operation and Maintenance Activities

11. 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

12. 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

13. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING

14. MEETING SCHEDULE

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

15. COMB ADJOURNMENT

NOTICE TO PUBLIC

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

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

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

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

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

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

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

**Monday, July 27, 2026
1:00 PM**

MINUTES

1. CALL TO ORDER, ROLL CALL

Directors Present:

Case Van Wingerden, Alternate, 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	Elijah Papen, Water Resources Analyst II
Edward Lyons, Administrative Manager / CFO	Rosey Bishop, Administrative Assistant II
Tim Robinson, Fisheries Division Manager	Dorothy Turner, Administrative Assistant II
Joel Degner, Engineer/Ops Division Manager	

Others Present:

Jack Dindia, Member of the Public	Matthew Scrudato, County of Santa Barbara
Dana Hoffenberg, City of Santa Barbara	Matt Young, County of Santa Barbara
Michael Miller, Member of the Public	

2. PUBLIC COMMENT

There was no public comment.

3. CONSENT AGENDA

- a. Minutes of June 22, 2026 Regular Board Meeting
- b. Investment of Funds
 - Financial Reports
 - Investment Reports
- c. Review of Paid Claims

Ms. Gingras referenced the June 2026 Minutes for Board consideration and invited Mr. Lyons to comment on the financial statements and paid claims. Mr. Lyons reported the receipt of revenue from a non-member agency and followed with discussion of several notable paid claims, including remittances to Yellowfin, Cushman Contracting, HDR Engineering, Aspect Engineering and Overhead Door & Gate.

Director Hanson motioned to approve Item 3.a. which was followed by a second from Director Hayman. The motion carried with a vote of five in favor and one abstaining.

Ayes: Hayman, Hanson, Sneddon

Nays:

Absent:

Abstain: Van Wingerden

Director Hanson made a motion to approve Items 3.b and 3.c. Director Hayman seconded and the motion carried with a vote of six in favor.

Ayes: Hayman, Hanson, Van Wingerden, Sneddon

Nays:

Absent:

Abstain:

4. VERBAL REPORTS FROM BOARD COMMITTEES

- Fisheries Committee Meeting – July 15, 2026
- Lake Cachuma Oak Tree Committee Meeting – July 22, 2026

Director Hanson provided a summary of the Fisheries committee meeting, action items appearing on today's agenda. President Sneddon noted that the Oak Tree Committee met and information would be presented as item six today.

5. PROPOSED ANNUAL RESOLUTIONS

- a. Resolution No. 824 Adopting Annual Statement of Investment Policy
- b. Resolution No. 825 Authorizing Investment of Monies in the Local Agency Investment Fund
- c. Resolution No. 826 Establishing a Supplemental Account Agreement for Telephone Transfers
- d. Resolution No. 827 Establishing a Check Signing Policy for General Fund Account Payment of Claims
- e. Resolution No. 828 Authorizing Signatories for General Fund Account at American Riviera Bank
- f. Resolution No. 829 Authorizing Signatories for Revolving Fund Account at American Riviera Bank
- g. Resolution No. 830 Establishing a Check Signing Policy for Cachuma Project Trust Fund and Master Contract Renewal Fund Accounts for Payment of Claims
- h. Resolution No. 831 Authorizing Signatories for Trust Fund and Renewal Fund Accounts at American Riviera Bank
- i. Resolution No. 832 Establishing a Time and Place for Board Meetings

Ms. Gingras presented the annual resolutions and advised they could be broken out individually or approved in a single vote, at the Board's pleasure. Director Hayman motioned to approve all resolutions followed by a second from Director Hanson. The motion carried with a vote of six in favor.

Ayes: Hayman, Hanson, Van Wingerden, Sneddon

Nays:

Absent:

Abstain:

7. LAKE CACHUMA OAK TREE RESTORATION PROGRAM FINAL REPORT

Mr. Robinson presented the final Oak Tree program report with a review of the twenty-year history of the program. He reminded the Board why the program was initiated and summarized its success in meeting its goals with a comfortable buffer. To congratulations from all, Mr. Robinson was presented with a trophy by Ms. Gingras, that commemorates staff's hard work and successful completion of the program.

8. RESOLUTION NO. 833 – COMPLETION OF LAKE CACHUMA OAK TREE RESTORATION PROGRAM AND CONCLUSION OF COMMITTEE ACTIVITIES EFFECTIVE JULY 31, 2026

Ms. Gingras presented the Resolution to the Board to memorialize the completion of the program and sunset of the committee. President Sneddon motioned to approve the resolution. Director Hayman seconded followed by a unanimous vote of six in favor.

Ayes: Hayman, Hanson, Van Wingerden, Sneddon

Nays:

Absent:

Abstain:

9. BOARD COMMITTEE APPOINTMENTS FOR FISCAL YEAR 2026-27

1. Administrative Committee
2. Operations Committee
3. Fisheries Committee
4. Public Outreach Committee

President Sneddon asked the Board members if there were any requests for modifications to their committee assignments. Hearing none, she advised that the committee assignments remain the same for fiscal year (FY) 2026-27 as they were for FY 2025-26.

10. 2026 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE (ESRI) USER CONFERENCE / GIS PROJECTS UPDATE

Mr. Papen shared a presentation of the ESRI conference that he and Mr. Waller attended. He noted some enhancements in the technology and demonstrated new capability in digital elevation modeling. Staff utilizes GIS daily and is working on three projects for which it is critical. The Board discussed some concerns with certain emerging technology and data privacy and security.

11. CACHUMA PROJECT MASTER CONTRACT RENEWAL FUND AND WARREN ACT TRUST FUND – LONG-TERM AND ANNUAL PLAN / SANTA BARBARA COUNTY BETTERMENT FUND

Mr. Lyons opened the discussion with a review of the history of the restricted funds, how and why they were established and how deposits into these funds are generated. Mr. Robinson followed with a discussion of the proposed use of the funds for this fiscal year. Ms. Gingras noted that COMB is asking the Board only to approve the proposed use of the funds.

President Sneddon recused herself from this matter due to a conflict. Director Hanson motioned to approve the use of funds. Director Hayman seconded the motion which carried with a vote of four in favor and two unvoted due to recusal.

Ayes: Hayman, Hanson, Van Wingerden
Nays:
Absent:
Recuse: Sneddon

12. FISHERIES DIVISION FISCAL YEAR 2026-27 SCOPE OF WORK – HDR, INC.

Mr. Robinson presented the proposed scope of work for the fisheries division and discussed the reasons for the Sole Source Justification, notably consultant expertise in fisheries matters in the Santa Ynez River and recent experience with preliminary engineering and design of the project. He fielded comments, questions and suggestions from the Board.

Director Hanson motioned to approve the scope of work. Director Van Wingerden seconded the motion which carried with a vote of six in favor.

Ayes: Hayman, Hanson, Van Wingerden, Sneddon
Nays:
Absent:
Abstain:

13. GENERAL MANAGER REPORT

- Administration

Ms. Gingras announced receipt of the Distinguished Budget award for the seventh consecutive year and congratulated staff. She had participated with Reclamation in a brief O&M contract negotiation, noting the changes were slight. Finally, Ms. Gingras referred the Board to the list of contracts she executed over the past quarter.

14. ENGINEER'S REPORT

- Climate Conditions and Lake Elevation
- Winter Storm Damage and Repairs
- Sheffield Tunnel Project Update
- Lauro Outlet Works Tunnel
- Infrastructure Improvement Projects Update

Mr. Degner reported that the El Niño condition for this year has officially begun but whether it will be wet or dry is yet to be determined. Environmental and cultural review has been completed to allow the FEMA grant application to proceed in order to fund the Lauro Bypass Channel road repair. Mr. Degner provided an update on the Osprey nest. The nesting pair successfully raised a chick which recently fledged, a first for Santa Barbara County. Finally, Mr. Degner provided updates on projects underway, in particular progress at Sheffield. He fielded comments from the Board.

15. OPERATIONS DIVISION REPORT

- Lake Cachuma Operations
- Operation and Maintenance Activities

Mr. Degner presented the Operations report, advising that Cushman Contracting completed maintenance in and at the Lauro tunnel. Mr. Degner also provided an update on completed and ongoing projects including the completion of road work at the Glen Anne turnout and the telemetry panel project and its integration with SCADA.

17. FISHERIES DIVISION REPORT

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

Mr. Robinson presented the fisheries report, noting target flows continue to be met at the monitoring sites. Stranding surveys with fish rescue and relocation, in conjunction with CDFW, as well as snorkel surveys, have been keeping staff busy. Mr. Robinson reported that a CDFW/FRGP review team will conduct a site visit next week as the next step in grant application review and approval. Finally, Mr. Robinson noted that staff is gathering data for the upcoming AMS.

18. MONTHLY CACHUMA PROJECT REPORTS

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

Ms. Gingras advised that the reports were routine.

19. DIRECTORS' REQUESTS FOR AGENDA ITEMS FOR FUTURE MEETING

President Sneddon requested a policy be drafted for the use of Artificial Intelligence.

20. [CLOSED SESSION]: CONFERENCE WITH LEGAL COUNSEL

- a. [Government Code Section 54956.9(d)(2)]
Potential Litigation (Potential Exposure)

The Board adjourned into closed session at 3:08 PM.

21. RECONVENE INTO OPEN SESSION

- [Government Code Section 54957.7]
Disclosure of actions taken in closed session, as applicable
[Government Code Section 54957.1]

- 18a. Potential Litigation (Potential Exposure)

The Board reconvened into open session at 3:24 PM. Mr. Carter stated that there was no reportable action on item 18.a.

22. MEETING SCHEDULE

- **Regular Board Meeting – August 24, 2026 at 1:00 PM**
- **Board Packages available on COMB website www.cachuma-board.org**

24. COMB ADJOURNMENT

There being no further business, the meeting was adjourned at 3:25 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 July 31, 2026 UNAUDITED FINANCIALS

July 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

447,563.79

1100 · Revolving Fund

150,868.07

Total Checking/Savings

703,352.76

Accounts Receivable

1301 · Accounts Receivable

2,551.88

1320 · Quarterly Assessments Receivable

1,564,125.00

Total Accounts Receivable

1,566,676.88

Other Current Assets

1200 · LAIF

1,126,046.13

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

1,459,817.68

Total Current Assets

3,729,847.32

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

\$ 17,681,302.33

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

July 31, 2026 ⁽¹⁾

LIABILITIES & NET POSITION

Liabilities

Current Liabilities

Accounts Payable

2200 · Accounts Payable	\$ 25,280.77
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Total Accounts Payable	25,280.77
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Other Current Liabilities

2505 · Accrued Wages	64,732.02
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2510 · Accrued Expenses	332.01
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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	747,247.79
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Total Current Liabilities	772,528.56
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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	11,312,109.40
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Net Position

3000 · Opening Balance Net Position	5,294,825.31
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Net Surplus / (Deficit)	1,074,367.62
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Total Net Position	6,369,192.93
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TOTAL LIABILITIES & NET POSITION	\$ 17,681,302.33
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Footnotes / Disclosures

⁽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 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul 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%
Total 3000 REVENUE	\$ 484,830.00	\$ 1,918,721.00	\$ (1,433,891.00)	25.27%	\$ 1,296,834.00	\$ 7,112,781.00	\$ (5,815,947.00)	18.23%	\$ 1,781,664.00	\$ 9,031,502.00	\$ (7,249,838.00)	19.73%
Expense												
3100 · LABOR - OPERATIONS	\$ -	\$ -	\$ -	0.0%	\$ 239,333.74	\$ 1,434,454.00	\$ (1,195,120.26)	16.69%	\$ 239,333.74	\$ 1,434,454.00	\$ (1,195,120.26)	16.69%
3200 VEH & EQUIPMENT												
3201 · Vehicle/Equip Mtce	0.00				1,848.96	50,000.00	-48,151.04	3.7%	1,848.96	50,000.00	-48,151.04	3.7%
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				500.04	40,000.00	-39,499.96	1.25%	500.04	40,000.00	-39,499.96	1.25%
3204 · Miscellaneous	0.00				432.63	10,000.00	-9,567.37	4.33%	432.63	10,000.00	-9,567.37	4.33%
Total 3200 VEH & EQUIPMENT	0.00				2,781.63	200,000.00	-197,218.37	1.39%	2,781.63	200,000.00	-197,218.37	1.39%
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				2,310.00	70,000.00	-67,690.00	3.3%	2,310.00	70,000.00	-67,690.00	3.3%
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				2,310.00	230,000.00	-227,690.00	1.0%	2,310.00	230,000.00	-227,690.00	1.0%
3400 · MATERIALS & SUPPLIES												
3401 · Conduit, Meter, Valve & Misc	0.00				-280.82	85,000.00	-85,280.82	-0.33%	-280.82	85,000.00	-85,280.82	-0.33%
3402 · Buildings & Roads	0.00				814.77	21,500.00	-20,685.23	3.79%	814.77	21,500.00	-20,685.23	3.79%
3403 · Reservoirs	0.00				2,206.08	11,000.00	-8,793.92	20.06%	2,206.08	11,000.00	-8,793.92	20.06%
Total 3400 · MATERIALS & SUPPLIES	0.00				2,740.03	117,500.00	-114,759.97	2.33%	2,740.03	117,500.00	-114,759.97	2.33%
3500 · OTHER EXPENSES												
3501 · Utilities	0.00				491.51	7,000.00	-6,508.49	7.02%	491.51	7,000.00	-6,508.49	7.02%
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				853.65	16,000.00	-15,146.35	5.34%	853.65	16,000.00	-15,146.35	5.34%
3504 · USA & Other Services	0.00				245.44	8,000.00	-7,754.56	3.07%	245.44	8,000.00	-7,754.56	3.07%
3505 · Miscellaneous	0.00				774.94	14,700.00	-13,925.06	5.27%	774.94	14,700.00	-13,925.06	5.27%
3506 · Training	0.00				3,136.92	5,000.00	-1,863.08	62.74%	3,136.92	5,000.00	-1,863.08	62.74%
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				5,552.46	83,200.00	-77,647.54	6.67%	5,552.46	83,200.00	-77,647.54	6.67%

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

	Fisheries				Operations				TOTAL			
	Jul 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul 26	Budget	\$ Over / (Under) Budget	% of Budget
4100 · LABOR - FISHERIES	151,859.43	985,031.00	-833,171.57	15.42%	0.00				151,859.43	985,031.00	-833,171.57	15.42%
4200 · VEHICLES & EQUIP - FISHERIES												
4270 · Vehicle/Equip Mtce	998.18	30,000.00	-29,001.82	3.33%	0.00				998.18	30,000.00	-29,001.82	3.33%
4280 · Fixed Capital	0.00	70,000.00	-70,000.00	0.0%	0.00				0.00	70,000.00	-70,000.00	0.0%
4290 · Miscellaneous	0.00	2,500.00	-2,500.00	0.0%	0.00				0.00	2,500.00	-2,500.00	0.0%
Total 4200 · VEHICLES & EQUIP - FISHERIES	998.18	102,500.00	-101,501.82	0.97%	0.00				998.18	102,500.00	-101,501.82	0.97%
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	321.36	10,000.00	-9,678.64	3.21%	0.00				321.36	10,000.00	-9,678.64	3.21%
Total 4300 · MATERIALS/SUPPLIES - FISHERIES	321.36	10,000.00	-9,678.64	3.21%	0.00				321.36	10,000.00	-9,678.64	3.21%
4500 · OTHER EXPENSES - FISHERIES												
4502 · Uniforms	0.00	5,000.00	-5,000.00	0.0%	0.00				0.00	5,000.00	-5,000.00	0.0%
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	0.00	13,000.00	-13,000.00	0.0%	0.00				0.00	13,000.00	-13,000.00	0.0%
4999 · GENERAL & ADMINISTRATIVE												
5000 · Director Fees	0.00				1,173.92	12,400.00	-11,226.08	9.47%	1,173.92	12,400.00	-11,226.08	9.47%
5001 · Director Mileage	0.00				65.79	600.00	-534.21	10.97%	65.79	600.00	-534.21	10.97%
5100 · Legal	0.00				0.00	75,000.00	-75,000.00	0.0%	0.00	75,000.00	-75,000.00	0.0%
5101 · Audit	0.00				0.00	26,000.00	-26,000.00	0.0%	0.00	26,000.00	-26,000.00	0.0%
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				748.31	8,000.00	-7,251.69	9.35%	748.31	8,000.00	-7,251.69	9.35%
5311 · Office Equip/Leases	0.00				560.62	13,440.00	-12,879.38	4.17%	560.62	13,440.00	-12,879.38	4.17%
5312 · Misc Admin Expenses	0.00				1,097.27	15,000.00	-13,902.73	7.32%	1,097.27	15,000.00	-13,902.73	7.32%
5313 · Communications	0.00				651.87	9,500.00	-8,848.13	6.86%	651.87	9,500.00	-8,848.13	6.86%
5314 · Utilities	0.00				1,763.08	15,000.00	-13,236.92	11.75%	1,763.08	15,000.00	-13,236.92	11.75%
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				0.00	12,000.00	-12,000.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
5318 · Computer Consultant	0.00				0.00	35,000.00	-35,000.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
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				179.16	3,500.00	-3,320.84	5.12%	179.16	3,500.00	-3,320.84	5.12%
Total 4999 · GENERAL & ADMINISTRATIVE	0.00				8,087.51	310,490.00	-302,402.49	2.61%	8,087.51	310,490.00	-302,402.49	2.61%
5299 · ADMIN LABOR	0.00				161,805.67	811,137.00	-649,331.33	19.95%	161,805.67	811,137.00	-649,331.33	19.95%
5400 · GENERAL & ADMIN - FISHERIES												
5407 · Legal - FD	0.00	25,000.00	-25,000.00	0.0%	0.00				0.00	25,000.00	-25,000.00	0.0%
5410 · Postage / Office Supplies	344.52	4,000.00	-3,655.48	8.61%	0.00				344.52	4,000.00	-3,655.48	8.61%
5411 · Office Equipment / Leases	301.87	8,535.00	-8,233.13	3.54%	0.00				301.87	8,535.00	-8,233.13	3.54%

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

	Fisheries				Operations				TOTAL			
	Jul 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul 26	Budget	\$ Over / (Under) Budget	% of Budget
5412 · Misc. Admin Expense	590.83	9,900.00	-9,309.17	5.97%	0.00				590.83	9,900.00	-9,309.17	5.97%
5413 · Communications	351.01	4,455.00	-4,103.99	7.88%	0.00				351.01	4,455.00	-4,103.99	7.88%
5414 · Utilities	949.35	5,245.00	-4,295.65	18.1%	0.00				949.35	5,245.00	-4,295.65	18.1%
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	0.00	5,000.00	-5,000.00	0.0%	0.00				0.00	5,000.00	-5,000.00	0.0%
5418 · Computer Consultant	0.00	20,000.00	-20,000.00	0.0%	0.00				0.00	20,000.00	-20,000.00	0.0%
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	632.11	6,700.00	-6,067.89	9.43%	0.00				632.11	6,700.00	-6,067.89	9.43%
5427 · Director Mileage	35.38	300.00	-264.62	11.79%	0.00				35.38	300.00	-264.62	11.79%
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	96.47	1,500.00	-1,403.53	6.43%	0.00				96.47	1,500.00	-1,403.53	6.43%
5441 · Audit	-0.04	14,000.00	-14,000.04	0.0%	0.00				-0.04	14,000.00	-14,000.04	0.0%
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	4,380.19	151,535.00	-147,154.81	2.89%	0.00				4,380.19	151,535.00	-147,154.81	2.89%
5499 · ADMIN LABOR-FISHERIES	74,853.85	358,655.00	-283,801.15	20.87%	0.00				74,853.85	358,655.00	-283,801.15	20.87%
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				0.00	16,000.00	-16,000.00	0.0%	0.00	16,000.00	-16,000.00	0.0%
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				0.00	35,000.00	-35,000.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
6115 · COMB Blding Improvemnts & Maint	0.00				558.93	80,000.00	-79,441.07	0.7%	558.93	80,000.00	-79,441.07	0.7%
6138 · Water Quality & Sediment Mgmt	0.00				1,363.96	40,000.00	-38,636.04	3.41%	1,363.96	40,000.00	-38,636.04	3.41%
Total 6199 · SPECIAL PROJECTS	0.00				1,922.89	191,000.00	-189,077.11	1.01%	1,922.89	191,000.00	-189,077.11	1.01%
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				0.00	1,320,000.00	-1,320,000.00	0.0%	0.00	1,320,000.00	-1,320,000.00	0.0%
6107 · North Portal Elevator Mod	0.00				0.00	140,000.00	-140,000.00	0.0%	0.00	140,000.00	-140,000.00	0.0%
6123 · Sheffield Tunnel Insp/Eval SCC	0.00				2,959.50	750,000.00	-747,040.50	0.4%	2,959.50	750,000.00	-747,040.50	0.4%
6128 · Lauro Outlet Wrks Tunnel Safety	0.00				56.34	0.00	56.34	100.0%	56.34	0.00	56.34	100.0%
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				50,349.44	3,730,000.00	-3,679,650.56	1.35%	50,349.44	3,730,000.00	-3,679,650.56	1.35%
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 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul 26	Budget	\$ Over / (Under) Budget	% of Budget	Jul 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	\$ 232,413.01	\$ 1,918,721.00	\$ (1,686,307.99)	12.11%	\$ 474,883.37	\$ 7,112,781.00	\$ (6,637,897.63)	6.68%	\$ 707,296.38	\$ 9,031,502.00	\$ (8,324,205.62)	7.83%
	\$ 252,416.99	\$ -	\$ 252,416.99	100.0%	\$ 821,950.63	\$ -	\$ 821,950.63	100.0%	\$ 1,074,367.62	\$ -	\$ 1,074,367.62	100.0%

Footnotes / Disclosures

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

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	August 24, 2026
Submitted by:	Janet Gingras

SUBJECT: Investment Report – July 31, 2026

RECOMMENDATION

The Board of Directors receive and file the Cachuma Operation & Maintenance Board Investment Report as of July 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 July 2026, is reported at 3.84%.

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

Table 1			
Unrestricted Reserve Funds			
Local Agency Investment Fund (LAIF)			
	5/31/2026	\$	1,671,343.01
(+) Deposits/Credits			16,587.76
(-) Checks/Withdrawals			(560,000.00)
Statement Balance	6/30/2026	\$	1,127,930.77

Restricted Cash

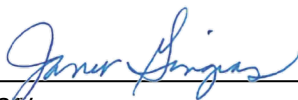
The Cachuma Project Warren Act Trust Fund (Trust Fund) and Cachuma Project Master Contract Renewal Fund (Renewal Fund) are two separate funds that have been established through contracts with the U.S. Bureau of Reclamation (Reclamation). The Trust Fund and the Renewal Fund require annual and five-year 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	5/31/2026	\$	69,241.86
(+) Deposits/Credits			-
(-) Checks/Withdrawals			(18,828.50)
Statement Balance	6/30/2026	\$	50,413.36
American Riviera Bank			
Warren Act Trust Fund			
Previous Balance	5/31/2026	\$	47,584.54
(+) Deposits/Credits			6,923.00
(-) Checks/Withdrawals			-
Statement Balance	6/30/2026	\$	54,507.54

STATEMENT

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

Date	Num	Name	Memo	Amount
1050 - General Fund				
07/06/2026	32897	ACWA-Joint Powers Insurance Authority	Workers Compensation Program 04/01/2026-06/30/2026	-10,785.96
07/06/2026	32898	Association of Ca Water Agencies/JPIA	July 2026 Health Benefits Premium	-40,067.37
07/06/2026	32899	AT&T	Long Distance Service June 2026	-43.35
07/06/2026	32900	Challenge Asphalt	Critical Access Road Maintenance & Repair - Glen Anne Crack Seal Project (Ops)	-17,586.00
07/06/2026	32901	City of Santa-Barbara	Trash, Recycling, & Green Waste June 2026	-509.64
07/06/2026	32902	Coastal Copy, Inc.	Copier Maintenance - Kyocera Taskalfas 2554ci & 6054ci	-354.22
07/06/2026	32903	Cox Communications Santa Barbara	Business Internet July 2026	-234.65
07/06/2026	32904	Culligan of Ventura County	Operations Safety	-109.00
07/06/2026	32905	ECHO Communications	Message Service May 2026	-115.55
07/06/2026	32906	Eric Krebs Automotive	2005 Ford - F550 - Repairs (Ops)	-517.66
07/06/2026	32907	Frontier Communications	Phone Service - Board Room	-85.23
07/06/2026	32908	Frontier Communications	Phone Service - North Portal	-109.95
07/06/2026	32909	Graybar Electric Company, Inc.	Supplies (Ops)	-163.58
07/06/2026	32910	Harrison Hardware	Supplies (Ops & Fisheries)	-291.66
07/06/2026	32911	McMaster-Carr Supply Co.	Supplies (Ops)	-297.89
07/06/2026	32912	Pacific Coast Jiffy Lube	2019 Ford Ranger - Routine Service (Fisheries)	-165.02
07/06/2026	32913	Secorp Industries	Gas Monitor Diagnostics & Calibration (Ops)	-1,144.34
07/06/2026	32914	Southern California Edison	Electricity - Main Office & Outlying Stations	-2,813.99
07/06/2026	32915	Underground Service Alert of So. Calif.	Ticket Charges & Database Fee	-244.35
07/06/2026	32916	WEX Fleet Universal	Fleet Fuel (Ops & Fisheries)	-3,064.40
07/13/2026	32917	Applied EarthWorks, Inc.	Sheffield Control Valve Replacement - Cultural Resources Inventory 04/01/2026-06/30/2026 (Ops)	-471.65
07/13/2026	32918	Aseva	Phone Service - Main Office	-768.23
07/13/2026	32919	Association of Ca Water Agencies/JPIA	August 2026 Health Benefits Premium	-40,067.37
07/13/2026	32920	Esys The Energy Control Company	Lauro Reservoir Hydraulic Valve Replacement Equipment - UPS External Batteries (Ops)	-2,696.82
07/13/2026	32921	GEI Consultants Inc.	Lauro Reservoir Intake Assessment / Repair Project- Engineering Support 04/25/2026-05/29/2026 (Ops)	-2,980.00
07/13/2026	32922	GEI Consultants Inc.	Lauro Reservoir Intake Assessment / Repair Project- Engineering Support 05/30/2026-06/26/2026 (Ops)	-4,526.00
07/13/2026	32923	HDR Engineering, Inc.	Cachuma Project Fisheries Assistance - El Jaro Creek Project (Fisheries)	-6,947.50
07/13/2026	32924	Home Depot Credit Services	Lauro Outlet Works Tunnel Safety Improvements Supplies & Misc. Supplies (Ops)	-1,567.50
07/13/2026	32925	Southern California Edison	Electricity - 1700 Glen Annie Rd Gate	-15.40
07/13/2026	32926	Turenchalk Network Services, Inc.	Network Support (Ops & Fisheries)	-4,267.68
07/13/2026	32927	Verizon Wireless	Operations Cell Phones & iPads	-12.36
07/13/2026	32928	Zac Gonzalez Landscaping & Tree Care	Landscape Maintenance June 2026	-480.00
07/13/2026	32929	LoopUp, LLC	Conference Calls June 2026	-26.62
07/20/2026	32930	A-OK Power Equipment-SB	Supplies (Ops)	-114.68
07/20/2026	32931	ACWA/Joint Powers Insurance Authority	Cyber Liability 07/01/2026-07/01/2027	-2,835.74
07/20/2026	32932	Applied EarthWorks, Inc.	Sheffield Valve Replacement - Cultural Resources Inventory 07/01/2026-07/14/2026 (Ops)	-151.96
07/20/2026	32933	Cushman Contracting Corp.	EPFP Pumping System - Pay Req 147	-3,500.00
07/20/2026	32934	Earth Systems	Lauro Reservoir Bypass Channel Road Improvements - Geotechnical Engineering Support (Ops)	-1,964.50
07/20/2026	32935	Eurofins Drinking Water and Wastewater W.	Cachuma Water Quality Testing (Ops)	-1,363.96
07/20/2026	32936	Federal Express	Shipping (Admin)	-58.97
07/20/2026	32937	Flowers & Associates, Inc.	Sheffield Tunnel Pipeline Repair Project - Professional Engineering Services (Ops)	-6,250.25
07/20/2026	32938	Graybar Electric Company, Inc.	Supplies (Ops)	-215.40
07/20/2026	32939	LimnoTech	2026 Watershed Sanitary Survey - Professional Services (Ops)	-24,695.00
07/20/2026	32940	Marborg Industries	Portable Facilities - Outlying Stations	-530.61
07/20/2026	32941	Musick, Peeler & Garrett LLP	General Counsel June 2026	-5,390.00
07/20/2026	32942	PG&E	Electricity - North Portal & Tecolote Tunnel	-562.44
07/20/2026	32943	SB Home Improvement Center	Supplies (Fisheries)	-25.12
07/20/2026	32944	Securitas Technology Corp	Security System Monitoring Service - 08/01/2026 through 10/31/2026	-184.08
07/20/2026	32945	Southern California Edison	Electricity - Outlying Stations (Ops)	-12.61
07/20/2026	32946	United States Geological Survey	USGS Quarterly Joint Funding Agreement 04/01/2026-06/30/2026	-27,682.50
07/20/2026	32947	Van Sande Structural Consultants, Inc.	North Portal Elevator Modification - Control Building Elevator Safety & Accessibility Improvements (Ops)	-1,888.75
07/20/2026	32948	Verizon Wireless	Cellular Service - Wireless Modems (Ops)	-304.50
07/27/2026	32949	Agri-Turf Supplies, Inc.	Supplies (Ops)	-295.10
07/27/2026	32950	American Riviera Bank - Card Service	ESRI Conference Lodging, Building Supplies, Office Supplies & Vehicle Supplies (Ops & Fisheries)	-5,742.93
07/27/2026	32951	Aqua-Flo Supply	Supplies (Ops)	-72.14
07/27/2026	32952	Bartlett, Pringle & Wolf, LLP	Audit Services FY 25-26	-4,563.00
07/27/2026	32953	Elijah Papen	Reimbursement - Meals & Mileage for ESRI Conference (Ops)	-338.00
07/27/2026	32954	Justin Waller	Reimbursement - Meals & Mileage for ESRI Conference (Ops)	-707.74

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

Date	Num	Name	Memo	Amount
07/27/2026	32955	Koppl Pipeline Services, LLC	SCC Structure Rehabilitation Equipment - Inflatable Pipeline Plug (Ops)	-43,801.64
07/27/2026	32956	Rayne of Santa Barbara Inc	September RO Rental	-38.00
07/27/2026	32957	Staples Business Credit	Office Supplies (Ops & Fisheries)	-728.22
07/27/2026	32958	Wells Fargo Vendor Fin Serv	Copier Lease - Kyocera Taskalfa 2554ci & 6054ci	-451.34
Total 1050 - General Fund				-278,000.12
TOTAL				-278,000.12

APPROVALS

CACHUMA OPERATION & MAINTENANCE BOARD

Administrative Committee Meeting

held at

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

**Thursday, August 13, 2026
10:00 AM**

AGENDA

Chair: Director Hanson

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. 3rd Amendatory O&M Contract (Transferred Project Works) - U.S. Bureau of Reclamation (*for information and possible recommendation*)
4. 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:	August 24, 2026
Submitted by:	Edward Lyons
Approved by:	Janet Gingras

SUBJECT: Financial Review – 4th Quarter Fiscal Year 2025-26

RECOMMENDATION:

The Board of Directors receive a presentation on the 4th Quarter Fiscal Year (FY) 2025-26 Financial Review and receive and file.

SUMMARY:

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

For the twelve-month period ending June 30, 2026, total revenues of \$6.7M were \$1.6M lower than the projected budget. The variance was attributed primarily to a decrease in O&M operating assessments of \$445K, and a decrease in FEMA hazard mitigation funding and FEMA disaster assistance of \$1.0M. The O&M budget assessment included a credit adjustment of \$445K related to the Lauro Reservoir Bypass Channel Improvement project which has been postponed pending approval by FEMA/CalOES. The decrease in FEMA hazard mitigation funding of \$800K was related to the same project. The decrease in FEMA disaster assistance of \$280K was related to the 2024 winter storm projects that were delayed pending environmental review. To meet FEMA project completion deadlines, COMB staff completed in-kind repairs for these two projects at a lower cost than originally projected.

Total expenditures of \$5.4M were \$2.8M lower than the projected budget through June. The variance was attributed primarily to a decrease in Infrastructure and Improvement Projects of \$1.9M and Special Projects of \$621.3K. Infrastructure Improvement Projects were lower than budget due, in part, to the postponement of the Lauro Reservoir Bypass Channel Improvement project of \$1.3M as described in the previous paragraph. The decrease in Special Projects was attributed to the 2024 Winter Storm repairs also previously mentioned that were completed at a lower cost. The timing and ranking of projects are dependent on factors such as: (1) water supply reliability, (2) risk, (3) critical need/life cycle of asset, (4) safety, and (5) service disruption necessary to accomplish project.

The net results for the twelve-month period reflect an operating surplus of \$1.3M. The primary budgetary objective is to provide the highest possible level of service to the COMB Member Agencies. Continual efforts are made to improve productivity, lower costs and enhance services. Operating results by quarter can vary based on project needs and the ability to complete. Unexpended funds are identified through the audit process and returned to the Member Agencies through Board action.

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

Operations, Infrastructure and Safety

- Developed the FY 2027–2031 COMB Infrastructure Improvement Plan, which identifies approximately \$9.25 million in planned infrastructure investments over the five-year planning horizon.
- Advanced the comprehensive Sheffield Tunnel Pipeline Rehabilitation Program, including rehabilitation alternatives, contingency planning, East Portal isolation improvements, Sheffield Control Station upgrades, surveys, environmental review, and planning for an internal camera inspection.
- Continued improvements to the Lauro Outlet Works Tunnel, North Portal elevator access, South Coast Conduit structures, critical access roads, and Lauro Reservoir Bypass Channel Road.
- Advanced COMB's Photovoltaic, Battery Storage and EV Charging Project, designed to improve energy resiliency, reduce long-term utility costs, and support COMB's sustainability goals.
- Continued routine inspections, maintenance, regulatory compliance, GIS improvements, water accounting enhancements, and coordination with Member Agencies to maintain reliable operation of the Cachuma Project facilities.

Fisheries and Environmental Stewardship

- Continued Lower Santa Ynez River steelhead monitoring, with target flows exceeding minimum requirements with favorable water quality conditions.
- Worked closely with Reclamation upon their request to monitor Hilton Creek and the LSYR mainstem during all required testing, modifications, or operations of Bradbury Dam, the Hilton Creek Watering System and the Hilton Creek Emergency Backup System, to safeguard the fishery downstream of the dam. Assisted Reclamation operations staff as requested.
- The COMB Oak Tree program was successfully completed. The program of work which spanned over a 20-year period consisted of planting and restoration of over 5,000 coastal and valley oak trees planted in and around the Lake Cachuma area.
- Staff completed and submitted CDFW-FRGP grant applications for both the Hilton Creek Fish Passage and Habitat Enhancement Project and the El Jaro Creek Cross Creek Ranch Fish Passage and Habitat Enhancement Project.

Administration and Finance

- Developed the FY 2026-27 COMB Operating Budget totaling approximately \$9.03 million gross and \$6.77 million net of projected offsetting revenues.
- Awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the Fiscal Year 2024-25 Annual Comprehensive Financial Report.
- Initiated discussion with the Bureau of Reclamation on a 3rd Amendatory Contract for the current Operation and Maintenance of the Transferred Project Works contract (Contract No. 14-06-200-5222RC).

Staff is committed to maintaining and improving the cost effectiveness and value of its services to our Member Agencies in support of COMB's mission. Upcoming priorities include continued advancement of capital improvement projects, storm recovery and FEMA coordination, completion of annual monitoring reports, and sustained emphasis on safety, financial oversight, and regulatory compliance.

Additional detailed information about revenues and expenses is provided in the Fiscal Analysis section.

FISCAL ANALYSIS:

For FY 2025-26, COMB adjusted the collection of quarterly assessments based on project implementation and projected cash outflows, as follows:

Table 1
COMB Quarterly Budget Assessments FY 2025-26

Q1	Q2	Q3	Q4	Total
\$ 2,233,532	\$ 1,336,386	\$ 1,483,882	\$ 1,373,132	\$ 6,426,931
35%	21%	23%	21%	100%

Revenues Collected

- COMB assessed and collected \$1.1M in quarterly O&M Budget Assessments for the period April – June, 2026.
- COMB collected \$15.0K from a non-member agency as reimbursement for 2000 BiOp and Oak Tree Mitigation activities performed during April – June 2026.
- COMB earned \$15.5K in interest income for surplus funds held with LAIF. The average effective yield rate, as of June 2026, was reported at 3.82%.

General and Administrative (Combined)

- General and Administrative Expenses include costs for support of all administrative functions of COMB such as: Director fees, legal expenditures, general liability and property insurance, audit fees, temporary/contract labor, utilities, IT and communications, postage and office supplies, training, education and subscriptions and miscellaneous expenses. Costs are generally allocated between Operations and Maintenance (65%) and Fisheries Division (35%). General and Administrative expenses through June totaled \$379.2K (86.7%) and are within budget.
- General and Administrative Labor includes salaries, employer-paid payroll taxes, health insurance and retirement benefit costs for the COMB General Manager and Administrative staff. General and Administrative Labor expenses through June totaled \$1.1M (96.5%) and are within budget.

Operations Division

- Operation and Maintenance Labor includes salaries, employer-paid payroll taxes, health insurance and retirement benefit costs. Personnel costs through June totaling \$1.2M (88.5%) are within budget.
- Vehicles & Equipment includes funds for the purchase of fixed capital, equipment rental, vehicle and equipment maintenance, and fuel costs. Actual costs of \$341.7K (111.7%) are above budget due the unplanned purchase of a new fleet vehicle. Notable costs during the year include the purchase of a 2025 Chevrolet Silverado 1500 on-call truck (\$51.5K) and John Deere 333 P-Tier Track Loader and transport trailer (\$132.4K) which were approved by the COMB Board in July 2025. In February, COMB purchased 2026 Chevy Silverado 1500 (\$53.0K) as a replacement for the new on-call vehicle that was totaled in an accident. COMB received insurance proceeds for the full replacement value.
- Contract Labor contains funds for outside services and labor that cannot be supported by COMB staff such as water quality sampling, elevator maintenance or repair, tree trimming and removal services, heavy equipment and operators' labor costs for various small projects including meter calibration and meter repair. Actual costs of \$168.7K (82.3%) are under budget. Projects and staff assignments are reviewed closely by the COMB General Manager and Operations Division Manager to control costs in this category. Timing of contract labor can vary based on project needs.

- Materials and Supplies include costs related to the operation and maintenance of the conduit, reservoirs, and outlying buildings and roads. Actual costs of \$100.6K (88.6%) are within budget. Timing of expenditures in this category can vary based on the timing of a project and estimated procurement/delivery times.
- Other Expenses include utilities, uniforms, hazardous waste disposal, communications (phones at facilities, and cell phones for operations and maintenance), Underground Service Alerts, and employee training and certifications. Actual costs of \$79.7K (101.5%) are slightly higher than budget. Notable expenses include payment of the SWRCB Water System annual fees invoice (\$18.1K) in December.
- Special Projects include costs related to 2024 winter storm repairs, water quality and sediment management, COMB building improvements and maintenance, SCADA improvements and support, right of way identification program and GIS and mapping. Actual costs through June were \$238.7K (27.76%). COMB had forecasted the total cost of the 2024 winter storm repairs to be \$600K. Actual costs were \$42.8K. Approval of these projects was delayed due to environmental review at the federal level. In order to meet FEMA project completion deadlines, COMB staff completed in-kind repairs for these two projects at a lower cost than originally projected.
- Infrastructure Improvement Projects - Board policy requires that all infrastructure improvement projects be approved through the appropriate Committee and by the Board prior to commencement. The timing and ranking of projects are dependent on factors such as: (1) water supply reliability, (2) risk, (3) critical need/life cycle of asset, (4) safety, and (5) service disruption necessary to accomplish project. Actual costs through June were \$663.6K (26.4%). This amount is attributed to the Sheffield Control Station Valve Replacement (\$220.0K), Sheffield Tunnel inspection (\$93.1K), Lauro Outlet Works Tunnel Safety Improvements (\$88.0K), Carpinteria Control Station Valve Replacement (\$83.5K), Lauro Reservoir Intake Design and Repair (\$78.5K), and the Glen Anne access road repair (\$56.3K). The projected budget thru June included costs related to the Lauro Reservoir Bypass Channel Improvement which has been postponed pending approval by FEMA/CalOES (\$1.3M).
- **The total Operations Division expenses thru June of \$3.8M (58.4%) for FY 2025-26 are within budget as reflected in Table 2:**

Table 2
Operations Division

	Actual Jul-Sep	Actual Oct-Dec	Actual Jan-Mar	Actual Apr-Jun	Annual Projected	Annual Budget	Over / (Under) Budget (\$)	% of Budget
Revenue								
Revenue	\$ 1,440,706	\$ 1,136,355	\$ 1,422,896	\$ 984,992	\$ 4,984,948	\$ 6,523,601	\$ (1,538,653)	76.4%
Total Income	1,440,706	1,136,355	1,422,896	984,992	4,984,948	6,523,601	(1,538,653)	76.4%
Revenue	\$ 1,440,706	\$ 1,136,355	\$ 1,422,896	\$ 984,992	\$ 4,984,948	\$ 6,523,601	\$ (1,538,653)	76.4%
Expense								
General and Admin Expenses	56,244	89,729	34,348	66,165	246,486	293,227	(46,741)	84.1%
General and Admin Labor	257,387	156,175	183,194	147,010	743,766	769,375	(25,609)	96.7%
O&M Labor	400,735	275,532	319,211	228,717	1,224,196	1,382,999	(158,803)	88.5%
O&M Vehicle & Equip	172,272	52,282	67,384	49,746	341,683	306,000	35,683	111.7%
O&M Contract Labor	11,552	37,783	32,177	87,203	168,716	205,000	(36,284)	82.3%
O&M Material and Supplies	25,250	33,114	13,612	28,638	100,613	113,500	(12,887)	88.6%
O&M Other Expenses	7,547	34,082	13,527	24,509	79,665	78,500	1,165	101.5%
Special Projects ⁽²⁾	54,820	24,802	51,006	108,069	238,698	860,000	(621,302)	27.8%
Infrastructure Improvement Proj ⁽³⁾	78,382	144,080	206,882	234,297	663,641	2,515,000	(1,851,359)	26.4%
Total Expense	1,064,189	\$ 847,578	\$ 921,342	\$ 974,354	\$ 3,807,464	\$ 6,523,601	\$ (2,716,137)	58.4%
Net Surplus / (Deficit)	376,516	\$ 288,777	\$ 501,554	\$ 10,638	\$ 1,177,485	\$ -	\$ 1,177,485	

Note:

(1) Results are unaudited and subject to change.

(2) Special Projects were lower than projected budget due to two winter 2024 winter storm repairs that were delayed pending environmental review. To meet FEMA project completion deadlines, COMB staff performed in-kind repairs for these two projects at a lower cost than originally projected.

(3) Infrastructure Improvement Projects were lower than projected budget due to the postponement of the Lauro Reservoir Bypass Channel Improvement project (\$1.3M) pending a notice of hazard mitigation funding approval by FEMA/CalOES.

Fisheries Division

- Fisheries Division Labor includes salaries, employer-paid payroll taxes, health insurance and retirement benefit costs for the Fisheries Division Manager, two Senior Field Biologists, a Biologist Aide position, and four part-time seasonal positions. Personnel costs of \$872.3K (96.0%) are within budget.
- Vehicles & Equipment includes funds for the purchase of fixed capital, equipment rental, vehicle and equipment maintenance, and fuel costs. Actual costs of \$29.2K (55.6%) are under budget.
- Contract Labor contains funds for outside services/labor to support equipment calibration on flow meters, and funds for technical assistance corresponding to the operation, maintenance and performance review of completed fish passage projects. Actual costs of \$16.5K (91.8%) are within budget. Projected consultant services are reviewed by the COMB General Manager and Fisheries Division Manager to control costs in this category.
- Materials and Supplies include costs for the purchase of items needed for the Fisheries Monitoring Program specifically for migration, spawning and over-summering, constructing and repairing fish migration traps and the equipment necessary to conduct snorkel and redds surveys. Actual costs of \$7.9K (96.8%) are within budget.
- Other Expenses includes funds for environmental permits and to pay for uniforms and gear for the fisheries division employees. Actual costs of \$7.2K (55.1%) are under budget.
- Fisheries Division Activities include funding for special activities related to ongoing Cachuma Project Biological Opinion (BiOp) compliance efforts, the implementation of the Lower Santa Ynez River Fisheries Monitoring Program (FMP), GIS mapping, and the USGS Stream Gauge Program. The use of external consultants and the timing of expenditures can vary year-to-year based on specific program needs or as particular stream or habitat issues arise. Actual costs of \$133.1K (95.1%) are within budget.
- Fisheries Habitat Improvement – includes funds for the Oak Tree Restoration Program and Tributary Project Improvements. Actual costs of \$89.5K (85.2%) are within budget. This amount is attributed to engineering and design costs related to the El Jaro Creek / Cross Creek Ranch project (\$62.6K) and the Hilton Creek Habitat Improvement project (\$15K).
- **The total Fisheries Division expenses through June of \$1.6M (93.4%) for FY 2025-26 are within budget as reflected in Table 3:**

Table 3
Fisheries Division

	Actual Jul-Sep	Actual Oct-Dec	Actual Jan-Mar	Actual Apr-Jun	Annual Projected	Annual Budget	Over/(Under) Budget (\$)	% of Budget
Revenue								
Revenue	\$ 460,557	\$ 401,681	\$ 362,885	\$ 491,860	\$ 1,716,983	\$ 1,731,576	\$ (14,593)	99.2%
Expense								
General and Admin Expenses	30,758	45,552	18,019	38,269	132,598	143,981	(11,383)	92.1%
General and Admin Labor	115,334	65,991	80,602	66,883	328,810	342,004	(13,194)	96.1%
Fisheries Labor	257,427	181,948	238,037	194,889	872,300	908,841	(36,541)	96.0%
Fisheries Vehicle & Equip	6,736	3,547	8,465	10,450	29,198	52,500	(23,302)	55.6%
Fisheries Contract Labor	1,720	-	4,951	9,850	16,521	18,000	(1,479)	91.8%
Fisheries Material and Supplies	1,596	977	4,392	1,025	7,989	8,250	(261)	96.8%
Fisheries Other Expenses	2,453	1,079	1,562	2,075	7,169	13,000	(5,831)	55.1%
Fisheries Activities	26,298	-	43,644	57,880	127,822	140,000	(12,178)	91.3%
Fisheries Habitat Enhancement	86	5,283	6,536	82,841	94,745	105,000	(10,255)	90.2%
Total Expense	\$ 442,406	\$ 304,376	\$ 406,208	\$ 464,161	\$ 1,617,152	\$ 1,731,576	\$ (114,424)	93.4%
Net Surplus / (Deficit)	18,151	97,305	(43,323.70)	27,698.53	\$ 99,831	\$ -	\$ 99,831	

Note:

(1) Results are unaudited and subject to change.

Restricted Funds and Obligations

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

COMB collected \$15.0K of Warren Act Trust Fund payments from CCWA for SWP deliveries (349 Acre-Feet) that occurred in calendar year 2024. These funds were reviewed at the annual Cachuma Project Warren Act Trust Fund and Renewal Fund meeting for use in FY 2025-26.

In calendar year 2025, COMB collected \$19.2K of Warren Act Trust Fund payments from CCWA for SWP water deliveries to the lake. These funds will be reviewed at the upcoming Funds Committee meeting for use in FY 2026-27.

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

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

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

1. The aggregate amount to be deposited by the Cachuma Member Units in any Water Year shall not exceed the lesser of the amounts determined pursuant to sub articles 27 (e)(2), (e)(3), and (e)(4), as stated below.
2. The aggregate amount to be deposited by the Cachuma Project Member Units in any Water Year shall not exceed an amount equal to \$10 (May 1995 price levels using the Consumer Price Index) for each acre-foot of Project water scheduled for delivery that water year.
3. The aggregate amount to be deposited by the Cachuma Member Units in any Water Year shall not exceed an amount which bears a ratio to \$257,100, which is inverse to the ratio which the aggregate amount paid into the Cachuma Project Trust Fund during the immediately preceding Calendar Year bears to \$300,000.
4. If (i) at the beginning of any Water Year the combined balance of the Cachuma Project Trust Fund and the Renewal Fund is \$600,000 or more, or (ii) the Contracting Officer has determined that the maximum operation elevation of the Cachuma Reservoir shall be less than 750 feet, then no contributions to the Renewal Fund are required for such year Water Year.

In July 2025, Reclamation notified the Santa Barbara County Water Agency and the Cachuma Project Member Units that their annual allocation request of 100% was approved for WY 2025-26. As a result, the aggregate amount collected from the Cachuma Project Member Units pursuant to Sub Article 27 (e)(3) of the Renewal Master Contract was calculated as follows:

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

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

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

The fifteen percent obligation under the Bradbury SOD contract is \$7,605,739 and is to be repaid by annual payments over a 50-year period. COMB's payment obligation for FY 2025-26 is \$261,647. COMB assesses the Cachuma Project Member Units in accordance with their respective Cachuma Project entitlement percentages.

The fifteen percent obligation under the Lauro SOD contract is \$1,009,737 and is to be repaid by annual payments over a 50-year period. COMB's payment obligation for FY 2025-26 is \$47,404. COMB assesses the COMB Member Agencies (only) in accordance with each Member Agencies' pro-rata Cachuma Project entitlement percentages.

LIST OF EXHIBITS:

- 1) Fiscal Year 2025-26 Statement of Revenue and Expenditures

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

	Fisheries				Operations				TOTAL			
	Jul-Jun 26	Annual Budget	\$ Over / (Under) Budget	% of Budget	Jul-Jun 26	Annual Budget	\$ Over / (Under) Budget	% of Budget	Jul-Jun 26	Budget	\$ Over / (Under) Budget	% of Budget
Revenue												
Revenue ⁽¹⁾	\$ 1,716,982.64	\$ 1,731,576.00	\$ (14,593.36)	99.2%	\$ 4,984,948.32	\$ 6,523,601.00	\$ (1,538,652.68)	76.4%	\$ 6,701,930.96	\$ 8,255,177.00	\$ (1,553,246.04)	81.2%
Total Revenue	1,716,982.64	1,731,576.00	(14,593.36)	99.2%	4,984,948.32	6,523,601.00	(1,538,652.68)	76.4%	6,701,930.96	8,255,177.00	(1,553,246.04)	81.2%
Expense												
General and Admin Expenses	132,714.39	143,981.00	(11,266.61)	92.2%	246,486.47	293,227.00	(46,740.53)	84.1%	379,200.86	437,208.00	(58,007.14)	86.7%
General and Admin Labor	328,810.18	342,004.00	(13,193.82)	96.1%	743,765.72	769,375.00	(25,609.28)	96.7%	1,072,575.90	1,111,379.00	(38,803.10)	96.5%
O&M Labor	-	-	-	-	1,224,195.82	1,382,999.00	(158,803.18)	88.5%	1,224,195.82	1,382,999.00	(158,803.18)	88.5%
O&M Vehicle & Equip ⁽²⁾	-	-	-	-	341,682.50	306,000.00	35,682.50	111.7%	341,682.50	306,000.00	35,682.50	111.7%
O&M Contract Labor	-	-	-	-	168,715.51	205,000.00	(36,284.49)	82.3%	168,715.51	205,000.00	(36,284.49)	82.3%
O&M Material and Supplies	-	-	-	-	100,613.16	113,500.00	(12,886.84)	88.6%	100,613.16	113,500.00	(12,886.84)	88.6%
O&M Other Expenses	-	-	-	-	79,665.34	78,500.00	1,165.34	101.5%	79,665.34	78,500.00	1,165.34	101.5%
Special Projects	-	-	-	-	238,698.01	860,000.00	(621,301.99)	27.8%	238,698.01	860,000.00	(621,301.99)	27.8%
Infrastructure Improvement Projects ^{(3),(4),(5)}	-	-	-	-	663,640.99	2,515,000.00	(1,851,359.01)	26.4%	663,640.99	2,515,000.00	(1,851,359.01)	26.4%
Fisheries Labor	872,300.45	908,841.00	(36,540.55)	96.0%	-	-	-	-	872,300.45	908,841.00	(36,540.55)	96.0%
Fisheries Vehicle & Equip	29,197.82	52,500.00	(23,302.18)	55.6%	-	-	-	-	29,197.82	52,500.00	(23,302.18)	55.6%
Fisheries Contract Labor	16,521.13	18,000.00	(1,478.87)	91.8%	-	-	-	-	16,521.13	18,000.00	(1,478.87)	91.8%
Fisheries Material and Supplies	7,989.25	8,250.00	(260.75)	96.8%	-	-	-	-	7,989.25	8,250.00	(260.75)	96.8%
Fisheries Other Expenses	7,168.69	13,000.00	(5,831.31)	55.1%	-	-	-	-	7,168.69	13,000.00	(5,831.31)	55.1%
Fisheries Activities	133,104.02	140,000.00	(6,895.98)	95.1%	-	-	-	-	133,104.02	140,000.00	(6,895.98)	95.1%
Fisheries Habitat Enhancement	89,462.11	105,000.00	(15,537.89)	85.2%	-	-	-	-	89,462.11	105,000.00	(15,537.89)	85.2%
Total Expense	1,617,268.04	1,731,576.00	(114,307.96)	93.4%	3,807,463.52	6,523,601.00	(2,716,137.48)	58.4%	5,424,731.56	8,255,177.00	(2,830,445.44)	65.7%
Surplus / (Deficit) - O&M	\$ 99,714.60	\$ -	\$ 99,714.60		\$ 1,177,484.80	\$ -	\$ 1,177,484.80		\$ 1,277,199.40	\$ -	\$ 1,277,199.40	

(1) O&M Budget assessemnts (Ops) reflect a credit adjustment \$445K for the net cost of the Lauro Reservoir Bypass Channel Improvement project pending a FEMA/CalOES notice of hazard mitigation funding approval.

(2) Vehicle and Equipment (Ops) includes purchase of John Deere 333 P-Tier Track Loader with attachments (\$110.5K) and new on-call vehicle (\$48.5k)

(3) Includes a budget transfer in the amount of \$100,000 from Account #6072 - Tecolote Tunnel Weep Hole Restoration to Account #6140 - Critical Control Valve Replacement. Approved by the COMB Board of Directors on September 22, 2025

(4) Includes a budget transfer in the amount of \$50,000 from Account #6096 - SCC Structure Rehabilitation to Account #6140 - Critical Control Valve Replacement. Approved by the COMB Board of Directors on September 22, 2025

(5) Includes a budget transfer in the amount of \$100,000 from Account #6139 - Tecolote Tunnel Concrete Deterioration to Account #6140 - Critical Control Valve Replacement. Approved by the COMB Board of Directors on September 22, 2025

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CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	August 24, 2026
Submitted by:	Edward Lyons
Approved by:	Janet Gingras

SUBJECT: Resolution No. 834 – 3rd Amendatory Contract No. 14-06-200-5222RC for the Operation and Maintenance of the Cachuma Transferred Project Works

RECOMMENDATION:

The Board of Directors review the proposed 3rd Amendatory Contract No. 14-06-200-5222RC received from the Bureau of Reclamation for the operation and maintenance of the Cachuma Transferred Project Works and adopt Resolution No. 834 authorizing the COMB Board President to execute the Contract Amendment.

BACKGROUND:

COMB is responsible for diversion of water to the South Coast through the Tecolote Tunnel, and operation and maintenance of the South Coast Conduit conveyance pipeline, flow control valves, meters, and instrumentation at control stations, and turnouts along the South Coast Conduit and at four regulating reservoirs. On February 24, 1956, Reclamation, the original Member Units, and the Santa Barbara County Water Agency entered into a contract which provided for the transfer of Operation and Maintenance (O&M) of Transferred Project works to the original Member Units. The O&M contract has been amended by amendatory contracts since that time, one of which was executed with COMB as the contractor. In March 2003, Reclamation entered into a new contract with the Cachuma Operation and Maintenance Board for the operation and maintenance of the transferred project works including the Tecolote Tunnel and the South Coast Conduit system. The first amendatory contract was executed in September 2020 with the 2nd amendatory contract executed in September 2023 which remains in effect through September 30, 2026. The attached 3rd amendatory contract includes a two-year term which expires on September 30, 2028.

SUMMARY:

In March 2026, the COMB Board took action authorizing a letter of interest be sent to Reclamation indicating the Board's intent to re-negotiate and renew the O&M Contract prior to the expiration date. 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, once approved, would incorporate the original 2003 executed contract and all previous amendments including this 3rd amendment.

The changes since the 2nd Amendatory Contract were comprised of minor punctuation edits or attributed to mandatory language insertion or deletion as contained within Reclamations' Standard Articles. Reclamation posted the contract in late July for their 30-day public review period compliance. The attached 3rd Amendatory Contract No. 14-06-200-5222RC is presented to the Board for approval through the adoption of Resolution No. 834.

ENVIRONMENTAL COMPLIANCE:

The NEPA process was previously conducted by Reclamation and COMB has complied with the required provisions of CEQA.

COMMITTEE STATUS:

The Administrative Committee reviewed the proposed 3rd Amendatory Contract No. 14-06-200-5222RC received from the Bureau of Reclamation for the Cachuma Transferred Project Works and forwards to the Board with a recommendation to adopt Resolution No. 834 authorizing the COMB Board President to execute Amendatory Contract No. 14-06-200-5222RC.

LIST OF EXHIBITS:

1. Amendatory Contract No. 14-06-200-5222RC
 - A. 2003 Contract No. 14-06-200-5222R
 - B. List of Agreements (in 14-06-200-5222R)
 - C. 1st Amendatory Contract No. 14-06-200-5222RA
 - D. 2nd Amendatory Contract No. 14-06-200-5222RB
2. Resolution No. 834

DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
Cachuma Project, California

THIRD AMENDMENT TO CONTRACT FOR THE TRANSFER OF
THE OPERATION AND MAINTENANCE OF THE
CACHUMA TRANSFERRED PROJECT WORKS

Table of Contents

<u>Article No.</u>	<u>Title</u>	<u>Page No.</u>
	Preamble	1
	Explanatory Recitals	1
1	Amends Article 2: Term of Contract	3
2	Amends Article 6: Administration of Federal Project Lands	3
3	Deletes Article 23: Equal Employment Opportunity	4
	Signature Page	5
	Exhibit A – Transferred Project Works (in 14-06-200-5222R)	
	Exhibit B – List of Agreements (in 14-06-200-5222R)	
	Exhibit C – Address for the Contractor (in 14-06-200-5222RA)	
	Exhibit D – Second Amendatory Contract (Contract No. 14-06-200-5222RB)	

1 UNITED STATES
2 DEPARTMENT OF THE INTERIOR
3 BUREAU OF RECLAMATION
4 Cachuma Project, California

5 THIRD AMENDMENT TO CONTRACT FOR THE TRANSFER OF
6 THE OPERATION AND MAINTENANCE OF THE
7 CACHUMA TRANSFERRED PROJECT WORKS

8 THIS CONTRACT AMENDMENT, is made this ____ day of _____, 2026 in
9 pursuance generally of the Act of June 17, 1902 (32 Stat. 388), and acts amendatory and
10 supplementary thereto, including Section 5 and 7 of the Act of August 13, 1914 (38 Stat. 687),
11 and subsection G of the Second Deficiency Appropriation Act for 1924, Fact Finders' Act of
12 December 5, 1924, (43 Stat. 672), all collectively hereinafter referred to as Federal Reclamation
13 law, between the UNITED STATES OF AMERICA, hereinafter referred to as the United States,
14 and the CACHUMA OPERATION AND MAINTENANCE BOARD, hereinafter referred to as
15 the "Contractor" or "COMB," a California Joint Powers Authority, duly organized, existing, and
16 acting pursuant to the laws of the State of California;

17 WITNESSETH, That;

18 EXPLANATORY RECITALS

19 (a) WHEREAS, on February 24, 1956, the United States, Carpinteria Valley Water
20 District, the City of Santa Barbara, Goleta Water District, Montecito Water District
21 (Summerland Water District incorporated into Montecito Water District), and Santa Ynez River
22 Water Conservation District Improvement District No. 1, hereinafter referred to as the Original
23 Member Units, and Santa Barbara County Water Agency (Agency) entered into Contract No. 14-
24 06-200-5222, hereinafter referred to as the O&M Contract, which provides for the transfer of
25 Operation and Maintenance of the Cachuma Transferred Project Works to the Original Member
26 Units; and

(b) WHEREAS, the O&M Contract has been amended by Amendatory Contracts dated November 5, 1971, October 3, 1978, April 28, 1988, May 12, 1995, September 24, 2001, January 1, 2002, July 1, 2002 and November 1, 2002; and

(c) WHEREAS, on March 1, 2003, the United States and COMB entered into Contract No. 14-06-200-5222R, hereinafter referred to as the Renewal O&M Contract for the Transfer of the Operation and Maintenance of the Cachuma Transferred Project Works; and

(d) WHEREAS, as of May 2016, the Contractor is comprised of member agencies Carpinteria Valley Water District, City of Santa Barbara, Goleta Water District and Montecito Water District; and

(e) WHEREAS, on September 28, 2020, the United States and COMB entered into Amendatory Contract No. 14-06-200-5222RA; and

(f) WHEREAS, on September 29, 2023, the United States and COMB entered into the Second Amendatory Contract No. 14-06-200-5222RB, attached hereto as Exhibit D; and hereinafter referred to as the Existing Contract; and

(g) WHEREAS, the United States has determined that the Contractor to date has fulfilled all of its obligations under the Existing Contract; and

(h) WHEREAS, the Contractor has requested a third contract amendment of the Existing Contract pursuant to that Contract, the Federal Reclamation laws, and the laws of the State of California, for continued Transfer of the Operation and Maintenance of the Cachuma Transferred Project Works; and

(i) WHEREAS, the environmental compliance requirements for the execution of this Contract have been met by the September 6, 2023, Interim Renewal of Operations and Maintenance for Cachuma Transferred Works Categorical Exclusion (CEC-23-029); and

(j) WHEREAS, the United States and the Contractor mutually commit to negotiate and seek to reach agreement on a long-term contract, that has been delayed for reasons beyond the control of the parties including but not limited to addressing the implementation of State Water Resources Control Board Order 2019-0148 adopted on September 17, 2019, and completion of applicable environmental compliance; and

(k) WHEREAS, the United States is required to update standard articles in all new or amended contracts; and

(l) WHEREAS, the United States is willing to amend the Existing Contract pursuant to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual and dependent covenant herein contained, it is hereby mutually agreed by the parties hereto as follows:

1. Article 2 of the Existing Contract, entitled TERM OF CONTRACT, is amended as follows:

(a) Article 2 of 14-06-200-5222RB is deleted in its entirety and replaced with the following: “This Contract shall be effective as of October 1, 2026 (Effective Date) through September 30, 2028.”

2. Article 6 in the Existing Contract, entitled ADMINISTRATION OF

FEDERAL PROJECT LANDS, is amended and replaced in its entirety by the following

Article 6:

6. (a) The lands and interests in lands acquired, withdrawn, or reserved and needed by the United States for the purposes of care, operation, and maintenance of the Transferred Project Works may be used by the Contractor for such purposes. The Contractor shall ensure that no unauthorized encroachment occurs on Federal Project lands and rights-of-way. The Contractor does not have the authority to issue any land-use agreement or grant that conveys an interest in Federal real property, nor to lease or dispose of any interest of the United States.

(b) The United States retains responsibility for compliance with the National Historic Preservation Act of 1966 (NHPA), and the Native American Graves Protection and Repatriation Act of 1990 (NAGPRA). The contractor will notify the Contracting Officer and, only when on tribal land, also notify the appropriate tribal official, immediately upon the discovery of any potential historic properties or Native American human remains, funerary objects, sacred objects, or objects of cultural patrimony.

3. Article 23 in the Existing Contract, entitled EQUAL EMPLOYMENT

OPPORTUNITY, is deleted in its entirety.

84 IN WITNESS WHEREOF, the parties hereto have executed this Contract

85 Amendment to the Existing Contract on the day and year first above written.

86 THE UNITED STATES OF AMERICA

87 By: _____
88 Adam Nickels, Acting Regional Director
89 Interior Region 10: California-Great Basin
90 Bureau of Reclamation

91 CACHUMA OPERATION AND
92 MAINTENANCE BOARD

93 By: _____
94 President, Board of Directors

95 ATTEST:

96 By: _____
97 Secretary of the Board of Directors

SCC Draft 01/08-1997
Rev. SCC 01/05-1998
Rev. SCC 10/24-2001
Rev. SCC 12/11-2001
Rev. SCC 12/18-2001
Rev. SCC 01/04-2002
Rev. SCC 02/26-2002
Rev. SCC 04/25-2002
Rev. SCC 09/23-2002
Rev. SCC 12/03-2002
Rev. SCC 01/13-2003
Contract No.
14-06-200-5222R

UNITED STATES
DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
Cachuma Project, California

CONTRACT FOR THE TRANSFER
OF THE OPERATION AND MAINTENANCE
OF THE CACHUMA TRANSFERRED PROJECT WORKS

Table of Contents

<u>Article No.</u>	<u>Title</u>	<u>Page No.</u>
	Preamble	1
	Explanatory Recitals	1-4
1	Definitions	4-5
2	Term of Contract	5
3	Operation and Maintenance of Transferred Project Works-- Payment of Miscellaneous Costs	5-6
4	Transfer of Operation and Maintenance	6-7
5	Liability	7
6	Administration of Federal Project Lands	7-8
7	Oversight and Participation	8
8	Delivery of Water by the Contractor	8-9
9	Examination and Inspection of Transferred Project Works for Determining Adequacy of Operation and Maintenance	9-11
10	Records	11
11	Rules and Regulations	12
12	Other Agreements	12

Table of Contents - continued

<u>Article No.</u>	<u>Title</u>	<u>Page No.</u>
13	Certification of Nonsegregated Facilities	12-13
14	Changes in Contractor's Organization	13
15	Clean Air and Water	13-14
16	Quality of Water	15
17	Charges for Delinquent Payments	15
18	Assignment Limited--Successors and Assigns Obligated	15-16
19	Contingent on Appropriation or Allotment of Funds	16
20	Officials Not to Benefit	16
21	Water and Air Pollution Control	16
22	Compliance with Civil Rights Laws and Regulations	16-17
23	Equal Opportunity	17-18
24	Notices	18-19
25	Counterparts	19
26	Contingency Reserve Fund	19-20
27	Contamination or Pollution of Federal Property	20-21
28	Emergency Action Plans and Notifications	21
	Signature Page	22
	Exhibit A	
	Exhibit B	

UNITED STATES
DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
Cachuma Project, California

CONTRACT FOR THE TRANSFER OF
THE OPERATION AND MAINTENANCE OF THE
CACHUMA TRANSFERRED PROJECT WORKS

THIS CONTRACT, made this 1st day of March, 2003, in

pursuance generally of the Act of June 17, 1902 (32 Stat. 388), and acts amendatory thereto, including but not limited to Sections 5 and 7 of the Act of August 13, 1914 (38 Stat. 686), and Subsection G of the Second Deficiency Appropriation Act for 1924, Fact Finders' Act, Act of December 5, 1924, (43 Stat. 672), (collectively referred to as "the Federal Reclamation laws"), between the UNITED STATES OF AMERICA, ("United States"), acting through the Regional Director, Mid-Pacific Region, Bureau of Reclamation, ("Contracting Officer"), and the CACHUMA OPERATION AND MAINTENANCE BOARD, ("Contractor") a California Joint Powers Authority established by agreement of the Carpinteria Valley Water District, the Montecito Water District, the Goleta Water District, the City of Santa Barbara, and the Santa Ynez River Water Conservation District, Improvement District No. 1, ("Member Units"), duly organized, existing, and acting under the laws of the State of California, with its principal place of business in Santa Barbara, California.

EXPLANATORY RECITALS

A. The United States has constructed the Cachuma Project ("Project"), for diversion, storage, carriage, and distribution of waters of the Santa Ynez River and its tributaries for irrigation, municipal, industrial, domestic, and other beneficial uses.

7 B. On September 12, 1949, the United States executed Contract No. I75r-1802 with
28 the Santa Barbara County Water Agency, ("Agency"), for a water supply from the Cachuma
29 Project for the use and benefit of its Member Units then the City of Santa Barbara, the Goleta
30 Water District, the Montecito Water District, the Summerland Water District, the Carpinteria
31 County Water District, and the Santa Ynez River Water Conservation District (collectively, "the
32 Original Member Units"), with which the Agency entered into Member Unit Contracts.

33 C. Contract No. I75r-1802 contemplated that the United States would operate and
34 maintain the Project Works.

35 D. On February 24, 1956, the United States, the Original Member Units, and the
36 Agency entered into Contract No. 14-06-200-5222, ("O&M Contract"), which provides for the
37 transfer of Operation and Maintenance of Transferred Project Works to the Original Member
38 Units.

39 E. The O&M Contract has been amended by Amendatory Contracts dated
40 November 5, 1971, October 3, 1978, April 28, 1988, May 12, 1995, September 24, 2001,
41 January 1, 2002, July 1, 2002, and November 1, 2002.

42 F. On April 14, 1996, the United States and the Agency, for the benefit of the
43 Member Units, executed Contract No. I75r-1802R providing for long term renewal of the
44 contract for water supply from the Cachuma Project and for successive renewals.

45 G. The Agency has executed Member Unit renewal contracts with each Member
46 Unit.

7 H. To resolve a dispute between the parties regarding the term of the O&M

48 Agreement, as amended on May 12, 1995, on September 24, 2001, the United States and the
49 Contractor executed Contract No. 14-06-200-5222IR1, which provides for the Contractor to
50 continue the Operation and Maintenance of the Transferred Project Works, until December 31,
51 2001, Contract No. 14-06-200-5222IR2, which provides for a continuation of the Operation and
52 Maintenance of the Transferred Project Works by the Contractor until June 30, 2002, and
53 Contract No. 14-06-200-5222IR3, which provides for a continuation of the Operation and
54 Maintenance of the Transferred Project Works by the Contractor until October 31, 2002, and
55 Contract No. 14-06-200-5222IR4, which provides for a continuation of the Operation and
56 Maintenance of the Transferred Project Works by the Contractor until February 28, 2003.

57 I. The protocols for the Operation and Maintenance of the Transferred Project
58 Works are described in the "Standing Operating Procedures for the South Coast Conduit System
59 and Tecolote Tunnel, issued February 1981, as revised March, 2002," and the "Designer's
60 Operating Criteria South Coast Conduit and Appurtenance Control Stations and Reservoirs
61 issued August 1954," including but not limited to, any future revisions to these documents.

62 J. The Operation and Maintenance of the Transferred Project Works by the
63 Contractor has been satisfactory, and it is anticipated that continued Operation and Maintenance
64 of the Transferred Project Works by the Contractor will be satisfactory.

65 K. It is deemed to be in the best interest of the United States and the Contractor that
66 Operation and Maintenance of the Transferred Project Works by the Contractor continue.

57 NOW, THEREFORE, in consideration of the mutual and dependent covenants
68 herein contained, it is mutually agreed by the parties as follows:

69 DEFINITIONS

70 1. When used herein, unless otherwise differently expressed, or manifestly
71 incompatible with the intent of the term:

72 (a) "Secretary" or "Contracting Officer" shall mean the Secretary of the
73 United States Department of the Interior or duly authorized representative;

74 (b) "Project Works" shall mean all Cachuma Project facilities, appurtenances,
75 and property;

76 (c) "Transferred Project Works" shall mean those facilities, appurtenances,
77 and property described in the attached Exhibit "A," consisting of the Tecolote Tunnel and the
78 South Coast Conduit System; related in-line control facilities, turnouts, and measuring devices;
79 equalizing reservoirs, associated water level control devices, and water level recording
80 instruments and appurtenant structures; except as otherwise provided within the Water
81 Improvement Agreement No. 1-07-20-X0200 entitled "Cooperative Agreement for Additions
82 and Alterations to the South Coast Conduit, Carpinteria Section," dated June 26, 1981, as
83 amended April 16, 2002;

84 (d) "Fiscal Year" shall mean the period from and including the first day of
85 July of each calendar year through the last day of June of the following calendar year;

86 (e) "Project Water Rights" shall mean the water right permits and licenses
87 issued for the Cachuma Project pursuant to State law together with all orders of the California

8 State Water Resources Control Board directed to, or binding upon, the permittee or licensee with
89 respect to the Cachuma Project;

90 (f) "Operation and Maintenance" shall mean the complete normal and
91 reasonable care, control, operation, repair, replacement, and maintenance, of the Transferred
92 Project Works, including items of work for disaster relief and assistance as described in Title 44
93 Code of Federal Regulations (CFR), Subpart H, commencing with Section 206.220.

94 TERM OF CONTRACT

95 2. This Contract shall be effective as of the date recited on page one of this Contract
96 and shall remain in effect through September 30, 2020, the date on which Contract
97 No. I75r-1802R expires.

98 OPERATION AND MAINTENANCE OF TRANSFERRED PROJECT WORKS--
99 PAYMENT OF MISCELLANEOUS COSTS

100 3. (a) Title to the Transferred Project Works shall remain with the United States
101 unless and until the Congress of the United States provides otherwise.

102 (b) The Contractor, without expense to the United States, shall care for,
103 operate, and maintain such Transferred Project Works in full compliance with the terms of this
104 Contract, and in such manner that said Transferred Project Works remain in good and efficient
105 condition.

106 (c) Necessary repairs of the Transferred Project Works shall be made
107 promptly by the Contractor. In case of unusual conditions or serious deficiencies in the care,
108 Operation, and Maintenance of the Transferred Project Works threatening or causing interruption
109 of water service, the Contracting Officer may issue to the Contractor a special written notice of
110 the necessary repairs. Within sixty (60) days of receipt of such notice, the Contractor shall either
111 make the necessary repairs or submit a plan acceptable to the Contracting Officer for
112 accomplishing said repairs. If the Contractor fails to do either within sixty (60) days of receipt of
113 said notice, the Contracting Officer may cause the repairs to be made, and the cost thereof shall
114 be paid by the Contractor as directed by the Contracting Officer.

(d) The Contractor shall not make any substantial changes in the Transferred Project Works without first obtaining written consent of the Contracting Officer.

(e) In the event the Contractor is found to be operating the Transferred Project Works or any part thereof in violation of this Contract, then, upon the election of the Contracting Officer, the United States may take over from the Contractor the care, Operation, and Maintenance of the Transferred Project Works by giving written notice to the Contractor of such election and the effective date thereof. Thereafter, during the period of operation by the United States, upon notification by the Contracting Officer, the Contractor shall pay to the United States, annually in advance, the cost of Operation and Maintenance of the works as determined by the Contracting Officer. Following written notification from the Contracting Officer, the care, Operation, and Maintenance of the Transferred Project Works may be retransferred to the Contractor.

(f) In addition to all other payments to be made by the Contractor under this Contract, the Contractor shall reimburse to the United States, following the receipt of a statement from the Contracting Officer, all miscellaneous costs incurred by the United States for unusual work involved in the administration and supervision of this Contract.

TRANSFER OF OPERATION AND MAINTENANCE

4. (a) Any future transfer of additional Project Works shall be done only at the request of the Contractor pursuant to 43 U.S.C. Section 499a and such rules and regulations promulgated under this Section.

(b) If at any time the Contracting Officer determines that the Contractor has failed to comply with any provisions of this Contract or any applicable directives issued by the Contracting Officer, the Contracting Officer may, upon giving sixty (60) days advance written notice provide the Contractor an opportunity to cure and to continue with the responsibility for Operation and Maintenance of all or any part of the Transferred Project Works.

(c) The Contracting Officer, at the request of the Contractor, shall transfer title to any and all tools, vehicles, supplies, and equipment owned by the United States and historically used for the Operation and Maintenance of the Transferred Project Works as noted

3 on the property records maintained by the United States for the Transferred Project Works. Title
144 shall be to transfer personal property only; no title to real property shall transfer to the Contractor
145 under this Contract.

146 LIABILITY

147 5. (a) The Contractor shall hold harmless the United States, its officers, agents,
148 and employees from legal liability for damages of any nature whatsoever arising out of any
149 actions or omissions by the respective officers, agents, and employees of the Contractor related
150 to the Operation and Maintenance of the Transferred Project Works since February 24, 1956,
151 where such liability is caused by an error or omission of the respective officers, agents, or
152 employees of the Contractor.

153 (b) Within thirty (30) days of receipt by either party of any claim for liability
154 arising from actions within the scope of this Contract, the party receiving the claim shall notify
155 the other party of such claim and provide a copy of the claim to the other party, if it is in written
156 form. Nothing in this Article shall be construed to limit the right of either party to assert such
157 affirmative defenses and file such cross complaints as may be appropriate in relation to any claim
158 affecting the liability of such party.

159 ADMINISTRATION OF FEDERAL PROJECT LANDS

160 6. (a) The lands and rights-of-way acquired and needed by the United States
161 for the purposes of care, Operation and Maintenance of Project Works may be used by the
162 Contractor for such purposes. The Contractor shall ensure that no unauthorized encroachment
163 occurs on Transferred Project Works. The Contractor shall not issue rights-of-way across Project
164 land, issue land rights to Project lands, or issue leases, licenses, permits, or special use
165 agreements involving Project lands, rights-of-way, or Transferred Project Works. All such land
166 use instruments shall only be issued by the Contracting Officer.

7 (b) In the event the Contractor has exhausted its effort to remedy an
168 unauthorized encroachment, the Contracting Officer and the Contractor shall consult to develop
169 and implement an appropriate plan of action.

170 (c) Although the Contractor does not have the authority to issue any land use
171 instrument that conveys an interest in real property, nor to lease or dispose of any interest of the
172 United States, the Contractor may, subject to the written approval of the Contracting Officer,
173 issue permits, licenses, or similar land use instruments only to the extent they do not grant an
174 interest in the real property.

175 (d) Before issuance of any land use instrument or agreement, the Contracting
176 Officer shall consult with the Contractor and shall consider any reasonable provisions requested
177 by the Contractor for inclusion in such land use instrument or agreement.

8
179 OVERSIGHT AND PARTICIPATION

180 7. (a) Provided the Contractor has adequate notice thereof, the Contractor shall
181 review and where appropriate comment on preliminary and final development plans,
182 environmental documents, and other documents which affect the Transferred Project Works. A
183 copy of the Contractor's comments shall be provided to the Contracting Officer.

184 (b) When appropriate, the Contractor shall participate with city, county, state,
185 and Federal governments, or governmental groups and private concerns in meetings, hearings,
186 and other activities affecting the Transferred Project Works.

187 DELIVERY OF WATER BY THE CONTRACTOR

188 8. (a) The Contractor shall, when operating and maintaining the Transferred
189 Project Works or any part thereof, perform all valid obligations of the United States pertaining to

the transportation, storage, and delivery of water from, through, or by such Transferred Project Works.

(b) Prior to the Contracting Officer entering into, renewing, amending, or consenting to the assignment of any water service or conveyance contract, including contracts granted under the Warren Act, but not including Contract No. I75r-1802R or any renewal thereof, with any other contractor who is to receive water via the Transferred Project Works, the Contracting Officer shall provide the Contractor the opportunity to review and comment upon the draft of such contract, or consent to the assignment and shall include in any such contract or consent to the assignment (and in accordance with Article 18) one or more provisions requiring such other contractor to pay to the Contractor an appropriate share of the costs of Operation and Maintenance of the Transferred Project Works pursuant to Article 3 above.

EXAMINATION AND INSPECTION OF TRANSFERRED PROJECT WORKS FOR
DETERMINING ADEQUACY OF OPERATION AND MAINTENANCE

9. (a) The Contracting Officer may, from time to time, examine the Contractor's books, records, and reports, and the Transferred Project Works being operated by the Contractor to assist the Contractor in determining the condition of the Transferred Project Works, and the adequacy of the operation, maintenance, and dam safety programs and the contingency's reserve fund. The Contracting Officer may examine any or all of the Transferred Project Works which were constructed by the United States and transferred to the Contractor, or Transferred Project Works which were constructed by the Contractor with funds advanced or reimbursed by the United States.

1 (b) The Contracting Officer may, or the Contractor may request the
212 Contracting Officer to, conduct special inspections of any Transferred Project Works being
213 operated by the Contractor and special audits of the Contractor's books and records to ascertain
214 the extent of any Operation and Maintenance deficiencies, to determine the remedial measures
215 required for their correction, and to assist the Contractor in solving specific problems. Except in
216 an emergency, any special inspection or audit shall be made only after written notice thereof has
217 been delivered to the Contractor by the Contracting Officer.

218 (c) The Contractor shall provide access to the Transferred Project Works,
219 operate any mechanical or electrical equipment, and be available to assist in the examination,
220 inspection, or audit.

221 (d) The Contracting Officer shall prepare reports based on the examinations,
222 inspections, or audits, and furnish copies of such reports and any recommendations to the
223 Contractor.

224 (e) The Contractor shall reimburse the actual cost incurred by the United
225 States in making Operation and Maintenance examinations, inspections, and audits, and
226 preparing associated reports and recommendations.

227 (f) The Contracting Officer may provide the State an opportunity to observe
228 and participate, at its own expense, in the examinations and inspections. The State may be
229 provided copies of reports and any recommendations relating to such examinations and
230 inspections.

1 (g) The Contracting Officer shall provide to the Contractor copies of reports
232 and recommendations relating to such examinations and inspections provided by the State.

233 RECORDS

234 10. (a) The Contracting Officer and the Contractor shall each set up and maintain
235 separate, adequate, and appropriate financial records and books of account in accordance with
236 generally accepted accounting principles for their respective expenditures related to the Project.
237 The records and books of account shall be subject at all reasonable times to inspection,
238 examination, copying, or audit by the Contracting Officer and by authorized representatives of
239 the Contractor. The Contracting Officer and the Contractor shall preserve and make available
240 their respective financial records and books of account relating to the Project until the later of
241 either (i) the final disposition of any litigation or settlement of claims arising out of performance
242 under this Contract, or (ii) the expiration of any retention period agreed upon by the parties.

243 (b) The Contracting Officer and the Contractor shall each maintain records of
244 Operation and Maintenance activities with regard to the Transferred Project Works under their
245 respective control. Such records shall be made available to the Contracting Officer and the
246 Contractor. The Contracting Officer shall make available to the Contractor, without charge,
247 copies of those Operation and Maintenance records in the possession of the United States at the
248 time this agreement is executed, and any revisions or modifications to those records subsequent
249 to such execution. The Contracting Officer shall also make available to the Contractor, without
250 charge, any plans, drawings, photographs, records, or other documents relating to the Project,
251 which the Contracting Officer determines will no longer be maintained by the United States.

2
RULES AND REGULATIONS

253 11. The Contracting Officer, after providing the Contractor an opportunity for review
254 and comment, may promulgate rules and regulations to implement this Contract. Such rules and
255 regulations shall be consistent with the laws of the United States and the applicable laws of the
256 State of California. The Contractor shall observe such rules and regulations.

257 OTHER AGREEMENTS

258 12. (a) The Contractor shall deliver water through the Transferred Project Works
259 for the benefit of the Carpinteria Valley Water District, Montecito Water District, Goleta Water
260 District, City of Santa Barbara, and the Santa Ynez River Water Conservation District,
261 Improvement District No. 1, in accordance with the agreements listed in Exhibit "B" as such
262 agreements currently exist and as they may be amended in the future.

263 (b) The Contracting Officer shall consult with the Contractor and the
264 Contractor shall be given a reasonable opportunity to review and comment on contracts affecting
265 the operation or condition of the Project Works which have a term of one (1) year or more or
266 which otherwise require Solicitor review.

267 CERTIFICATION OF NONSEGREGATED FACILITIES

268 13. The Contractor hereby certifies that it does not maintain or provide for its
269 employees any segregated facilities at any of its establishments, and that it does not permit its
270 employees to perform their services at any location, under its control, where segregated facilities
271 are maintained. It certifies further that it will not maintain or provide for its employees any
272 segregated facilities at any of its establishments, and that it will not permit its employees to
273 perform their services at any location, under its control, where segregated facilities are
274 maintained. The Contractor agrees that a breach of this certification is a violation of the Equal
275 Opportunity clause in this Contract. As used in this certification, the term "segregated facilities"
276 means any waiting rooms, work areas, restrooms, and washrooms, restaurants and other eating

7 areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking
278 fountains, recreation or entertainment areas, transportation, and housing facilities provided for
279 employees which are segregated by explicit directive or are in fact segregated on the basis of
280 race, creed, color, or national origin, because of habit, local custom, or otherwise. The
281 Contractor further agrees that (except where it has obtained identical certifications from proposed
282 subcontractors for specific time periods) it will obtain identical certifications from proposed
283 subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from
284 the provisions of the Equal Opportunity clause; that it will retain such certifications in its files;
285 and that it will forward the following notice to such proposed subcontractors (except where the
286 proposed subcontractors have submitted identical certifications for specific periods).

287 CHANGES IN CONTRACTOR'S ORGANIZATION

288 14. While this Contract is in effect, no change may be made in the Contractor's
289 organization, by inclusion or exclusion of lands, dissolution, consolidation, merger, or otherwise,
290 except upon the Contracting Officer's written consent.

291 CLEAN AIR AND WATER

292 15. (a) Consistent with Article 16, the Contractor agrees as follows:

293 (1) To comply with all the requirements of Section 114 of the Clean
294 Air Act, as amended (42 U.S.C., 1857 *et seq.*, as amended by Public Law 91-604) and Section
295 308 of the Federal Water Pollution Control Act (33 U.S.C., 1251 *et seq.*, as amended by Public
296 Law 92-500), respectively, relating to inspection, monitoring, entry, reports, and information, as
297 well as other requirements specified in Section 114 and Section 308 of the Air Act and the Water
298 Act, respectively, and all regulations and guidelines issued thereunder before the execution of
299 this Contract.

300 (2) That no portion of the work required by this Contract will be
301 performed in a facility listed on the Environmental Protection Agency List of Violating Facilities
302 on the date when this Contract was executed unless and until the EPA eliminates the name of
303 such facility or facilities from such listing.

304 (3) To use its best efforts to comply with clean air standards and clean
305 water standards at the facility where the contract work is being performed.

306 (4) To insert the substance of the provisions of this Article into any
307 nonexempt subcontract, including this paragraph (a)(4).

8 (b) The terms used in this Article have the following meanings:

309 (1) The term "Air Act" means the Clean Air Act, as amended (42
310 U.S.C. 1857 et seq., as amended by Public Law 91-604).

311 (2) The term "Water Act" means Federal Water Pollution Control Act,
312 as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-500).

313 (3) The term "clean air standards" means any enforceable rules,
314 regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other
315 requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act
316 or Executive Order 11738, an applicable implementation plan as described in Section 110(d) of
317 the Clean Air Act [42 U.S.C. 1857c-5(d)], an approved implementation procedure or plan under
318 Section 111(c) or Section 111(d), respectively, of the Air Act [42 U.S.C. 1857c-6(c) or (d)], or an
319 approved implementation procedure under Section 112(d) of the Air Act [42 U.S.C. 1857c-7(d)].

320 (4) The term "clean water standards" means any enforceable
321 limitation, control, condition, prohibition, standard, or other requirement which is promulgated
322 pursuant to the Water Act or contained in a permit issued to a discharger by the Environmental
323 Protection Agency or by a State under an approved program, as authorized by Section 402 of the
324 Water Act (33 U.S.C. 1342), or by local government to ensure compliance with pretreatment
325 regulations as required by Section 307 of the Water Act (33 U.S.C. 1317).

326 (5) The term "comply" means compliance with clean air or water
327 standards. Comply shall also mean compliance with a schedule or plan ordered or approved by a
328 court of competent jurisdiction, the Environmental Protection Agency or an air or water pollution
329 control agency in accordance with the requirements of the Air Act or Water Act and regulations
330 issued pursuant thereto.

331 (6) The term "facility" means any building, plant, installation,
332 structure, mine, vessel, or other floating craft, location or site of operations, owned, leased, or
333 supervised by a contractor or subcontractor, to be utilized in the performance of a contract or
334 subcontract. Where a location or site of operations contains or includes more than one building,
335 plant, installation, or structure, the entire location or site shall be deemed to be a facility except
336 where the Director, Office of Federal Activities, Environmental Protection Agency, determines
337 that independent facilities are collocated in one geographical area.

3

QUALITY OF WATER

16. The Operation and Maintenance of the Transferred Project Works shall be performed in such manner as is practicable to maintain the quality of raw water made available through such facilities at the highest level reasonably attainable as determined by the Contracting Officer. The United States does not warrant the quality of water and is under no obligation to construct or furnish water treatment facilities to maintain or better the quality of water.

CHARGES FOR DELINQUENT PAYMENTS

17. (a) The Contractor shall be subject to interest, administrative, and penalty charges on delinquent installments or payments. When a payment is not received by the due date, the Contractor shall pay an interest charge for each day the payment is delinquent beyond the due date. When a payment becomes sixty (60) days delinquent, the Contractor shall pay an administrative charge to cover additional costs of billing and processing the delinquent payment. When a payment is delinquent ninety (90) days or more, the Contractor shall pay an additional penalty charge of six (6%) percent per year for each day the payment is delinquent beyond the due date. Further, the Contractor shall pay any fees incurred for debt collections services associated with a delinquent payment.

(b) The interest charge rate shall be the greater of the rate prescribed quarterly in the Federal Register by the Department of the Treasury for application to overdue payments, or the interest rate of 0.5 percent per month prescribed by Section 6 of the Reclamation Project Action of 1939 (Public Law 76-260). The interest charge rate shall be determined as of the due date and remain fixed for the duration of the delinquent period.

(c) When a partial payment on a delinquent account is received, the amount received shall be applied first, to the penalty, secondly to the administrative charges, third to the accrued interest, and finally to the overdue payment.

ASSIGNMENT LIMITED--SUCCESSORS AND ASSIGNS OBLIGATED

18. The provisions of this Contract shall apply to and bind the successors and assigns of the respective parties, but assignment or transfer of this Contract by the Contractor, or any part thereof, or interest therein, shall not be valid unless and until approved by the Contracting Officer in writing. Any waiver at any time by any party to this Contract of its rights with respect

7
368 to a default, or any other matter arising in connection with this Contract, shall not be deemed to
be a waiver with respect to any subsequent default or matter.

369 CONTINGENT ON APPROPRIATION OR ALLOTMENT OF FUNDS

370 19. The expenditure or advance of any money or the performance of any obligation of
371 the United States under this Contract shall be contingent upon appropriation or allotment of
372 funds. Absence of appropriation or allotment of funds shall not relieve the Contractor from any
373 obligations under this Contract. No liability shall accrue to the United States in case funds are
374 not appropriated or allotted.

375 OFFICIALS NOT TO BENEFIT

376 20. No Member of or Delegate to Congress, Resident Commissioner, or official of the
377 Contractor shall benefit from this Contract other than as a water user or landowner in the same
378 manner as other water users or landowners.

379 WATER AND AIR POLLUTION CONTROL

380 21. The Contractor, in carrying out this Contract, shall comply with all applicable
381 water and air pollution laws and regulations of the United States and the State of California, and
382 shall obtain all required permits or licenses from the appropriate Federal, State, or local
383 authorities.

384 COMPLIANCE WITH CIVIL RIGHTS LAWS AND REGULATIONS

385 22. (a) The Contractor shall comply with Title VI of the Civil Rights Act of 1964
386 (42 U.S.C. 2000d), Section 504 of the Rehabilitation Act of 1975 (P.L. 93-112, as amended), the
387 Age Discrimination Act of 1975 (42 U.S.C. 6101, et seq.), American Disabilities Act (P.L. 101-
388 336), and any other applicable civil rights laws, as well as with their respective implementing
389 regulations and guidelines imposed by the U.S. Department of the Interior and/or Bureau of
390 Reclamation.

391 (b) These statutes require that no person in the United States shall, on the
392 grounds of race, color, national origin, handicap, age, sex, or religion, be excluded from
393 participation in, be denied the benefits of, or be otherwise subjected to discrimination under any
394 program or activity receiving financial assistance from the Bureau of Reclamation. By executing
395 this Contract, the Contractor agrees to immediately take any measures necessary to implement
396 this obligation, including permitting officials of the United States to inspect premises, programs,
397 and documents.

(c) The Contractor makes this agreement in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property discounts, or other Federal financial assistance extended after the date hereof to the Contractor by the Bureau of Reclamation, including financial assistance, which was approved before such date. The Contractor recognizes and agrees that such Federal assistance will be extended in reliance on the representations and agreements made in this Article, and that the United States reserves the right to seek judicial enforcement thereof.

EQUAL OPPORTUNITY

23. During the performance of this Contract, the Contractor agree as follows:

(1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, handicap, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Contracting Officer setting forth the provisions of this nondiscrimination clause.

(2) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor state that all qualified applicants will receive consideration for employment without discrimination because of race, color, religion, sex, age, handicap, or national origin.

(3) The Contractor will send to each labor union or representative of workers with which they have a collective bargaining agreement or other contract or understanding, a notice, to be provided by the Contracting Officer, advising the said labor union or workers' representative of the Contractor's commitments under Section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, as amended, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) The Contractor will furnish all information and reports required by said amended Executive Order and by the rules, regulations, and relevant orders of the Secretary of

Labor, or pursuant thereto, and will permit access to its books, records, and account by the Contracting Officer and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of the said rules, regulations, or orders, this Contract may be canceled, terminated, or suspended, in whole or in part, and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in said amended Executive Order, and such other sanctions may be imposed and remedies invoked as provided in said Executive Order, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) The Contractor will include the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by the rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of said amended Executive Order, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event the Contractor becomes involved in, or is threatened with litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

NOTICES

24. (a) Any notice, demand, or request authorized or required by this Contract shall be deemed to have been given, on behalf of the Contractor, when mailed, postage prepaid, or delivered to the Area Manager, South-Central California Area Office, Bureau of Reclamation, 1243 N Street, Fresno, California 93721, and on behalf of the United States, when mailed, postage prepaid, or delivered to the General Manager, Cachuma Operation and Maintenance Board, 3301 Laurel Canyon Road, Santa Barbara, California 93105-2017. The designation of the addressee or the address may be changed by notice given in the same manner as provided in this Article for other notices.

With a copy to:

Carpinteria Valley Water District
P.O. Box 578 (93013-0578)
1301 Santa Ynez Avenue
Carpinteria, California 93014
- Facsimile No.: (805) 684-3170

Goleta Water District
4699 Hollister Avenue
Goleta, California 93110-1999
- Facsimile No.: (805) 964-7002

Montecito Water District
P.O. Box 5037
583 San Ysidro Road (93108)
Montecito, California 93150-5037
- Facsimile No.: (805) 969-7261

City of Santa Barbara
630 Garden Street (93101)
P.O. Box 1990
Santa Barbara, California 93102-1990
- Facsimile No.: (805) 564-5467

Santa Ynez River Water Conservation District
Improvement District No. 1
P.O. Box 157
3622 Sagunto Street
Santa Ynez, California 93460-0157
- Facsimile No.: (805) 688-3078

COUNTERPARTS

25. This Contract may be executed in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

CONTINGENCY RESERVE FUND

26. The Contractor shall provide to Reclamation on or before December 31 of each year, an annual statement of each Member Unit's contingency reserve fund that would be available to meet costs incurred during periods of special stress caused by damaging droughts, storms, earthquakes, floods, or other emergencies threatening or causing interruption of water

7 service. Each Member Unit's contingency reserve fund shall be deposited in a Federally insured
498 interest or dividend bearing account, in securities guaranteed by the Federal Government, or in
499 the local agency investment fund of the State of California or a similar account approved by the
500 Contracting Officer. When combined, the total of the Member Unit's contingency reserve fund
501 accounts shall be no less than \$100,000. If in any year the combined total falls below \$100,000,
502 as shown on the December 31 accounting, the difference must be made up by December 31 of
503 the following year.

504 CONTAMINATION OR POLLUTION OF FEDERAL PROPERTY

505 27. (a) The Contractor shall not allow contamination or pollution of Federal
506 project lands, project waters, or project works of the United States or administered by the United
507 States and for which the Contractor has the responsibility for care, operation, and maintenance by
508 its employees or agents. The Contractor shall also take reasonable precautions to prevent such
509 contamination or pollution by third parties.

510 (b) The Contractor shall comply with all applicable Federal, State, and local
511 laws and regulations and Reclamation policies and instructions existing, or hereafter enacted or
512 promulgated, concerning any hazardous material that will be used, produced, transported, stored,
513 or disposed of on or in said Federal project lands, project waters, or project works.

514 (c) "Hazardous material" means any substance, pollutant, or contaminant
515 listed as hazardous under the Comprehensive Environmental Response, Compensation, and
516 Liability Act of 1980, as amended, 42 U.S.C. § 9601, *et seq.*, and the regulations promulgated
517 pursuant to that Act. In addition, hazardous material shall include thermal pollution, refuse,
518 garbage, sewage effluent, industrial waste, petroleum products, mine tailings, mineral salts,
519 misused pesticides, pesticide containers, or any other pollutants.

520 (d) Upon discovery of any event which may or does result in contamination or
521 pollution of said Federal project lands, water, or project works, the Contractor shall initiate
522 emergency measures to protect health and safety and the environment if necessary and shall
523 report such discovery with full details of the actions taken to the Contracting Officer. Reporting
524 shall be within a reasonable time period but shall not exceed 24 hours from the time of discovery
525 if it is an emergency and the first working day if it is a non-emergency.
526

7 (e) If violation of the provisions of this Article occurs and the Contractor does
528 not take immediate corrective action as determined by the Contracting Officer, the Contractor
529 may be subject to remedies imposed by the Contracting Officer, which may include termination
530 of this Contract.

531 (f) The Contractor shall be liable for the cost of full and complete remediation
532 and/or restoration of any of said Federal project lands, project waters, or project works that are
533 adversely affected as a result of such violation, and/or termination of this Contract, unless
534 otherwise agreed to by the Contracting Officer.

535 (g) Reclamation agrees to provide information necessary for the Contractor,
536 using reasonable diligence, to comply with the provisions of this Article.

537 EMERGENCY ACTION PLANS AND NOTIFICATIONS

538 28. (a) The Contractor shall prepare emergency action plans for the Transferred
539 Project Works if and to the extent required by the Contracting Officer and shall furnish copies of
540 such plans to the Contracting Officer.

1 (b) The Contractor shall notify the Contracting Officer as soon as reasonably
542 practicable after initial observation by the Contractor of any event or situation which threatens
543 (1) the safety or integrity of the Transferred Project Works or (2) the well being of humans or
544 property located adjacent to the Transferred Project Works. Notwithstanding Article 24, such
545 notification shall be made telephonically or by facsimile transmission rather than by mail.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of

the day and year first above written.

THE UNITED STATES OF AMERICA

APPROVED AS TO LEGAL
FORM AND SUFFICIENCY

James E. Kerner
OFFICE OF REGIONAL SOLICITOR
DEPARTMENT OF THE INTERIOR

By: *Frank R. [Signature]*

Regional Director, Mid-Pacific Region
Bureau of Reclamation

CACHUMA OPERATION AND
MAINTENANCE BOARD

(SEAL)

By: *Jan Abel*

Jan Abel
President, Board of Directors

Attest:

By: *Robert E. Wignot*

Robert E. Wignot
Secretary of the Board

Approved as to Form *[Signature]*

By: *William H. Hair*

William H. Hair
General Counsel

By: *Clyde E. Wullbrandt*

Clyde E. Wullbrandt
Special Counsel

(I:\1-13-03-achumao&m.wpd)

EXHIBIT A
CONTRACT NO. 14-06-200-5222R
TRANSFERRED PROJECT WORKS

TECOLOTE TUNNEL

Tecolote Tunnel¹
Appurtenant Tunnel Structures
Intake Tower
Control Station (North Portal)
Gate Chamber
Outlet Structure (South Portal)

SOUTH COAST CONDUIT SYSTEM

South Coast Conduit
Goleta Section
Carpinteria Section

Sheffield Tunnel
Glen Anne Dam and Reservoir
Lauro Dam and Reservoir
Ortega Dam and Reservoir Excluding Cover
Carpinteria Dam and Reservoir Excluding Cover

Chlorinating Works²
System Appurtenances
 Dam Outlet Works
 Control Stations, Offices and Outbuildings
 Turnouts and Wasteways
 Vent, Section Valve, Air Valve and Blowoff Structures

¹ Including all water situated within a 1,500-foot radius of the intake of the Tecolote Tunnel, together with those lands situated north of relocated State Highway No. 150, now identified as Highway No. 154, and within 1,000 feet on either side of the center line of the Tecolote Tunnel. Recreational activities are prohibited in this area per Article 3 of Contract No. 14-06-200-600 Agreement to Administer Recreational Area, dated January 12, 1953, between the United States and Santa Barbara County.

² The Chlorinating Works were retransferred by the United States and the Cachuma Operation and Maintenance Board to Carpinteria County Water District, Goleta Water District and Montecito Water District by Contract No. 14-06-200-6649 dated September 19, 1957, and remain the responsibility of these Districts in accordance with said Contract.

EXHIBIT B

1. On May 15, 1995, Contract No. I75r-1802R, entitled Contract Between the United States and Santa Barbara County Water Agency Providing for Water Service from the Project on Behalf of the Member Units was executed on April 14, 1996. The Contract is effective May 15, 1995, through September 30, 2020.
2. On July 25, 1995, the United States entered into a Contract for the Storage and Conveyance of Non-Project Water Between the United States and the Central Coast Water Authority for the use of the Bradbury Dam, Lake Cachuma, Tecolote Tunnel, Lauro Reservoir, and the South Coast Conduit facilities
3. On June 26, 1981, as amended, the United States and the Carpinteria County Water District entered into Cooperative Agreement No. 1-07-20-X0200, which provides for the additions and alterations to the South Coast Conduit, Carpinteria Section.
4. On August 15, 1973, a Joint Powers Agreement was entered into between the Carpinteria County Water District ("Carpinteria Valley Water District"), Montecito County Water District ("Montecito Water District"), and the Summerland County Water District to Treat Water.
5. On April 18, 1957, as amended March 6, 1958, July 3, 1967, and July 1, 1970, the parties to the Joint Powers Agreement dated August 1973 entered into an agreement between the Goleta County Water District and the City of Santa Barbara entitled Agreement for the Installation, Construction and Operation and Maintenance of Facilities to Control the Taste and Odor of the Cachuma Lake Water and to Pump Cachuma Lake Water into the North Portal of the Tecolote Tunnel.

DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
Cachuma Project, California

AMENDMENT TO CONTRACT FOR THE TRANSFER OF
THE OPERATION AND MAINTENANCE OF THE
CACHUMA TRANSFERRED PROJECT WORKS

Table of Contents

<u>Article No.</u>	<u>Title</u>	<u>Page No.</u>
	Preamble	1
	Explanatory Recitals	1
1.	Renewal and Revision of Contract No. 14-06-200-5222R.....	4
2.	Addition to Article 1 Definitions.....	4
3.	Replacement of Article 3 with New Language.....	5
4.	Deletion of Subdivision (b) of Article 4	7
5.	Deletion of Subdivision (a) of Article 5	7
6.	Replacement of Subdivision (a) Article 6 with New Language	7
7.	Replacement of Article 9 with New Language.....	8
8.	Addition of New Subdivision (a) of Article 10	9
9.	Replacement of Article 11 with New Language.....	10
10.	Replacement of Article 13 with New Language.....	10
11.	Replacement of Article 14 with New Language.....	11
12.	Replacement of Article 15 with New Language.....	11
13.	Deletion of Article 16 Replacement of Article 21 with New Language	13
14.	Replacement of Article 17 with New Language.....	14
15.	Replacement of Article 18 with New Language.....	14
16.	Replacement of Article 22 with New Language.....	15
17.	Replacement of Article 23 with New Language.....	16
18.	Replacement of Article 24 with New Language.....	17
19.	Replacement of Article 26 with New Language.....	18
20.	Replacement of Article 27 with New Language.....	19
21.	Articles 29 through 33 are Added to the Existing Contract.....	20
	Effective Date	22
	Signature Page	23

Exhibit C - Address for the Contractor

UNITED STATES
DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
Cachuma Project, California

AMENDMENT TO CONTRACT FOR THE TRANSFER OF
THE OPERATION AND MAINTENANCE OF THE
CACHUMA TRANSFERRED PROJECT WORKS

1 THIS CONTRACT AMENDMENT, is made this 28 day of September, 2020 in
2 pursuance generally of the Act of June 17, 1902 (32 Stat. 388), and acts amendatory and
3 supplementary thereto, including Section 5 and 7 of the Act of August 13, 1914 (38 Stat. 687),
4 and subsection G of the Second Deficiency Appropriation Act for 1924, Fact Finders' Act of
5 December 5, 1924, (43 Stat. 672), all collectively hereinafter referred to as the "Federal
6 Reclamation Laws," between the UNITED STATES OF AMERICA, hereinafter referred to as
7 the "United States," acting through the Regional Director, California Great-Basin Region,
8 Bureau of Reclamation, hereinafter referred to as the "Contracting Officer," and the CACHUMA
9 OPERATION AND MAINTENANCE BOARD, hereinafter referred to as the "Contractor" or
10 "COMB," a California Joint Powers Authority, duly organized, existing, and acting pursuant to
11 the laws of the State of California;

12 WITNESSETH, That;

13 EXPLANATORY RECITALS

14 [1st] WHEREAS, the United States has constructed and is operating the Cachuma
15 Project, for diversion, storage, carriage, and distribution of waters of the Santa Ynez River and
16 its tributaries for irrigation, municipal, domestic, industrial, and other beneficial uses, hereinafter
17 referred to as the "Cachuma Project" or "Project;" and

[2nd] WHEREAS, on September 12, 1949, the United States executed Contract No. I75r-1802, hereinafter referred to as the “Master Contract,” with the Santa Barbara County Water Agency (“Agency”), which required the United States to furnish Cachuma Project water, in stated quantities not to exceed 32,000 acre-feet per year in the aggregate plus surplus water, to Carpinteria Valley Water District, the City of Santa Barbara, Goleta Water District, Montecito Water District (Summerland Water District incorporated into Montecito Water District), and, Santa Ynez River Water Conservation District Improvement District No. 1 (collectively, referred to as the “Original Member Units”), with which the Agency entered into Member Unit Contracts; and

[3rd] WHEREAS, on April 14, 1996, the United States and the Agency, for the benefit of the Member Units, executed Contract No. I75r-1802R hereinafter referred to as the “Renewal Master Contract,” which provided for the continued water service to the Member Units following expiration of the Master Contract, No. I75r-1802, with the Agency executing Member Unit renewal contracts with each Member Unit; and

[4th] WHEREAS, the United States has determined that the Agency and Member Units to date have fulfilled all of their obligations under the Renewal Master Contract; and the United States is willing to extend the Renewal Master Contract, namely, No. I75r-1802R; and

[5th] WHEREAS, on February 24, 1956, the United States, the Original Member Units and the Agency entered into Contract No. 14-06-200-5222, hereinafter referred to as the “O&M Contract,” which provides for the transfer of Operations and Maintenance of Transferred Project Works to the Original Member Units; and

[6th] WHEREAS, the O&M Contract has been amended by Amendatory Contracts dated November 5, 1971, October 3, 1978, April 28, 1988, May 12, 1995, September 24, 2001, January 1, 2002, July 1, 2002 and November 1, 2002; and

[7th] WHEREAS, on March 1, 2003, the United States and COMB entered into a renewal of the O&M Contract, No. 14-06-200-5222R, for the Transfer of the Operation and Maintenance of the Cachuma Transferred Project, which are identified and described in Exhibit “A” attached thereto (the “Transferred Project Works”), and hereinafter referred to as the “Existing Contract;” and

[8th] WHEREAS, as of May 2016, the Contractor, namely, the Cachuma Operation and Maintenance Board, is comprised of member agencies Carpinteria Valley Water District, City of Santa Barbara, Goleta Water District and Montecito Water District; and

[9th] WHEREAS, the United States has determined that the Contractor to date has fulfilled all of its obligations under the Existing Contract; and

[10th] WHEREAS, the Contractor, namely, the Cachuma Operation and Maintenance Board, has requested renewal of the Existing Contract pursuant to that Contract, the Federal Reclamation laws, and the laws of the State of California, for water service from the Cachuma Project; and

[11th] WHEREAS, the United States has completed all appropriate environmental review necessary to provide for execution of this Contract Amendment; and

[12th] WHEREAS, the United States is required to update standard articles in all new or amended contracts; and

[13th] WHEREAS, the United States is willing to extend, through this Contract Amendment, the Existing Contract, namely, No. 14-06-200-5222R, pursuant to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual and dependent covenant herein contained, it is hereby mutually agreed by the parties hereto as follows:

RENEWAL AND REVISION OF CONTRACT NO. 14-06-200-5222R

1. Except as specifically modified by this Contract Amendment, all provisions of the Existing Contract, No. 14-06-200-5222R, are renewed with the same force and effect as if they were included in full text with the exception of Article 2 of the Existing Contract thereof, which is revised as follows:

(a) Article 2 in the Existing Contract, titled TERM OF CONTRACT, is amended and replaced in its entirety with the following language: "This Contract shall be effective as of October 1, 2020 (Effective Date) through September 30, 2023."

ADDITION TO ARTICLE 1 DEFINITIONS

2. (a) Subdivision (f) in Article 1 of the Existing Contract is amended and replaced in its entirety with the following new subdivision (f).

(f) "Operation, Maintenance and Replacement" or "OM&R" shall mean the complete normal and reasonable care, control, operation, repair, replacement, and maintenance, of the Transferred Project Works, including items of work for disaster relief and assistance as described in Title 44 Code of Federal Regulation ("CFR"), Subpart H, commencing with Section 206.220;

(b) Article 1 in the Existing Contract, titled DEFINITIONS, is amended to add the following definitions in subdivisions (g) and (h):

(g) "Project" shall mean the Cachuma Project owned by the United States and managed by the Department of the Interior, Bureau of Reclamation;

(h) "Substantial Change" shall mean a modification in, or addition to, a Project facility which involves changes in the original design intent, function, and/or operational parameters of the facility, or changes in Project benefits, including non-routine maintenance activities that involve construction or reconstruction of a portion of the facility. These modifications may be capitalized or non-capitalized. A substantial change is not a characterization of the proposed action in terms of being a major or minor action as defined in the National Environmental Policy Act.

REPLACEMENT OF ARTICLE 3 WITH NEW LANGUAGE

3. Article 3 in the Existing Contract, titled **OPERATION AND MAINTENANCE OF PROJECT WORKS – PAYMENT OF MISCELLANEOUS COSTS**, is retitled **OPERATION AND MAINTENANCE OF TRANSFERRED PROJECT WORKS**, and is amended and replaced in its entirety by the following Article 3:

OPERATION AND MAINTENANCE OF TRANSFERRED PROJECT WORKS

3. (a) The Contracting Officer has transferred, and the Contractor has accepted and assumed the care, OM&R of the Transferred Project Works. Title to the Transferred Project Works will remain in the name of the United States, unless otherwise provided by the Congress of the United States.

(b) The Contractor, without expense to the United States, will care for, OM&R the Transferred Project Works in full compliance with the terms of this Contract and in such a manner that the Project Works remain in good and efficient condition.

(c) Necessary repairs of the Transferred Project Works will be made promptly by the Contractor. In case of unusual conditions or serious deficiencies in the OM&R of the Project Works threatening or causing interruption of water service, the Contracting Officer may issue to the Contractor a special written notice of those necessary repairs. Except in the case of an emergency, the Contractor will be given sixty (60) days to either make the necessary repairs or submit a plan for accomplishing the repairs acceptable to the Contracting Officer. In the case of an emergency, or if the Contractor fails to either make the necessary repairs or submit a plan for accomplishing the repairs acceptable to the Contracting Officer within sixty (60) days of receipt of the notice, the Contracting Officer may cause the repairs to be made, and the cost of those repairs will be paid by the Contractor as directed by the Contracting Officer.

(d) The Contractor will not make any Substantial Changes in the Transferred Project Works without first obtaining written consent of the Contracting Officer.

(e) The Contractor agrees to indemnify the United States for, and hold the United States and all of its representatives harmless from, all damages resulting from suits, actions, or claims of any character, except for intentional torts committed by employees of the United States, brought on account of any injury to any person or property arising out of any act, omission, neglect, or misconduct in the manner or method of performing any construction, care, operation, maintenance, supervision, examination, inspection, or other duties of the Contractor or the United States on Transferred Project Works required under this Contract, regardless of who performs those duties.

(f) The Contractor will cooperate with the Contracting Officer in implementing an effective dam safety program. The United States agrees to provide the Contractor and the appropriate agency of the State or States in which the Transferred Project Works are located with design data, designs, and an operating plan for the dam(s) and related facilities consistent with the current memorandum of understanding between the United States and the State(s) of California relating to the coordination of planning, design, construction, operation, and maintenance processes for dams and related facilities.

(g) In the event the Contractor is found to be operating the Transferred Project Works or any part thereof in violation of this Contract or the Contractor is found to be failing any financial commitments or other commitments to the United States under the terms and conditions of this Contract, then upon the election of the Contracting Officer, the United States may take over from the Contractor the care, OM&R of the Transferred Project Works by giving written notice to the Contractor of such election and the effective date thereof. Thereafter, during the period of operation by the United States, upon notification by the Contracting Officer the Contractor will pay to the United States, annually in advance, the cost of the OM&R of the Transferred Project Works as determined by the Contracting Officer. Following written notification from the Contracting Officer the care, OM&R of the Transferred Project Works may be transferred back to the Contractor.

If at any time the Contracting Officer determines that the Contractor has failed to comply with any provisions of this Contract or any applicable directives issued by the Contracting Officer, the Contracting Officer may, upon giving sixty (60) days advance written notice, provide the Contractor an opportunity to cure and to continue with the responsibility for OM&R of all or any part of the Transferred Project Works.

(h) In addition to all other payments to be made by the Contractor under this Contract, the Contractor will pay to the United States, following the receipt of a statement from the Contracting Officer, all reimbursable miscellaneous costs to be incurred by the United States for unusual work involved in the administration and supervision of this Contract.

(i) Nothing in this Article will be deemed to waive the sovereign immunity of the United States.

DELETION OF SUBDIVISION (B) OF ARTICLE 4

4. Subdivision (b) of Article 4 in the Existing Contract is deleted in its entirety and subdivision (c) is redesignated as subdivision (b).

DELETION OF SUBDIVISION (A) OF ARTICLE 5

5. Subdivision (a) of Article 5 in the Existing Contract is deleted in its entirety and subdivision (b) is redesignated as subdivision (a).

REPLACEMENT OF SUBDIVISION (A) ARTICLE 6 WITH NEW LANGUAGE

6. Subdivision (a) Article 6 in the Existing Contract, titled **ADMINISTRATION OF FEDERAL PROJECT LANDS**, is amended and replaced by the following subdivisions (a) and (b) in their entirety, with existing subdivisions (b) through (d) being redesignated as subdivisions (c) through (e):

ADMINISTRATION OF FEDERAL PROJECT LANDS

6. (a) The lands and interests in lands acquired, withdrawn, or reserved and needed by the United States for the purposes of care, operation, and maintenance of the Transferred Project Works may be used by the Contractor for such purposes. The Contractor shall ensure that no unauthorized encroachment occurs on Federal Project lands and rights-of-way. The Contractor does not have the authority to issue any land-use agreement or grant that conveys an interest in Federal real property, nor to lease or dispose of any interest of the United States.

(b) The United States retains responsibility for compliance with the National Historic Preservation Act of 1966 ("NHPA"), and the Native American Graves Protection and Repatriation Act of 1990 ("NAGPRA"). The Contractor will notify the Contracting Officer and, only when on tribal land, also notify the appropriate tribal official, immediately upon the discovery of any potential historic properties or Native American human remains, funerary objects, sacred objects, or objects of cultural patrimony.

REPLACEMENT OF ARTICLE 9 WITH NEW LANGUAGE

7. Article 9 in the Existing Contract, titled **EXAMINATION AND INSPECTION OF TRANSFERRED PROJECT WORKS FOR DETERMINING ADEQUACY OF OPERATION AND MAINTENANCE**, is amended and replaced in its entirety by the following Article 9:

EXAMINATION, INSPECTION, AND AUDIT OF TRANSFERRED PROJECT WORKS, RECORDS, AND REPORTS FOR DETERMINING ADEQUACY OF OM&R

9. (a) The Contracting Officer may examine the following: the Contractor's books, records, and reports with respect to OM&R obligations under this Contract; the Transferred Project Works being operated by the Contractor; the adequacy of the OM&R program; the emergency reserve fund (Article 26); and the water conservation program including the water conservation fund, if applicable. Notwithstanding title ownership, where the United States retains a financial, physical, or liability interest in facilities either constructed by the United States or with funds provided by the United States, the Contracting Officer may examine any or all of the Transferred Project Works providing such interest to the United States.

(b) The Contracting Officer may, or the Contractor may ask the Contracting Officer to, conduct special inspections of any Transferred Project Works being operated by the Contractor and special audits of the Contractor's books and records to ascertain the extent of any OM&R deficiencies, to determine the remedial measures required for their correction and to assist the Contractor in solving specific problems. Except in an emergency, any special inspection or audit shall be made only after written notice thereof has been delivered to the Contractor by the Contracting Officer.

(c) The Contractor shall provide access to the Transferred Project Works, operate any mechanical or electrical equipment, and be available to assist in the examination, inspection, or audit.

(d) The Contracting Officer shall prepare reports based on the examinations, inspections, and audits and furnish copies of such reports and any recommendations to the Contractor.

(e) The costs incurred by the United States in conducting OM&R examinations, inspections, and audits and preparing associated reports and recommendations related to high- and significant-hazard dams and associated facilities shall be nonreimbursable. Associated facilities include carriage, distribution, and drainage systems; pumping and generating plants; power plant structures; tunnels/pipelines; diversion and storage dams (low-hazard); Type 2 bridges which are Reclamation-owned bridges not located on a public road; regulating reservoirs (low-hazard); fish passage and protective facilities, including hatcheries; river channelization features; rural/municipal water systems; desalting and other water treatment plants; maintenance buildings and service yards; facilities constructed under Federal loan

216 programs (until paid out); and recreation facilities (reserved works only); and any other facilities
217 as determined by the Contracting Officer.

218 (f) Expenses incurred by the Contractor, as applicable, in participating in the
219 OM&R site examination will be borne by the Contractor.

220 (g) Requests by the Contractor for consultations, design services, or
221 modification reviews, and the completion of any OM&R activities identified in the formal
222 recommendations resulting from the examinations (unless otherwise noted) are to be funded as
223 Project OM&R and are reimbursable by the Contractor to the extent of current OM&R
224 allocations.

225 (h) Site visit special inspections that are beyond the regularly-scheduled
226 OM&R examinations conducted to evaluate particular concerns or problems and provide
227 assistance relative to any corrective action (either as a follow up to an OM&R examination or
228 when requested by the Contractor) shall be nonreimbursable.

229 (i) The Contracting Officer may provide the State of California an
230 opportunity to observe and participate in, at its own expense, the examinations and inspections.
231 The State of California may be provided copies of reports and any recommendations relating to
232 such examinations and inspections.

233 **ADDITION OF NEW SUBDIVISION (A) OF ARTICLE 10**

234 8. Article 10 in the Existing Contract, titled RECORDS, is retitled BOOKS,
235 RECORDS, AND REPORTS, and subdivision (a) is amended by the addition of the
236 following new subdivision (a) and the existing subdivisions (a) and (b) are redesignated
237 subdivisions (b) and (c), and the addition of subdivision (d):

238 **BOOKS, RECORDS, AND REPORTS**

239 10. (a) The Contractor shall establish and maintain accounts and other books and
240 records pertaining to administration of the terms and conditions of this Contract, including the
241 Contractor's financial transactions; water supply data; Project operation, maintenance, and
242 replacement logs; Project land and rights-of-way use agreements; the water users' land-use (crop
243 census), land-ownership, land-leasing, and water-use data; and other matters that the Contracting
244 Officer may require. Reports shall be furnished to the Contracting Officer in such form and on
245 such date or dates as the Contracting Officer may require. Subject to applicable Federal laws
246 and regulations, each party to this Contract shall have the right during office hours to examine
247 and make copies of the other party's books and records relating to matters covered by this
248 Contract.

249 (d) Nothing in this Article 10 shall be construed to limit or constrain the

ability of the Bureau of Reclamation to conduct contract compliance reviews of this Contract in accordance with Reclamation Manual Directives and Standards PEC 05-08, last revised October 11, 2019, as may be further revised, amended, modified, or superseded.

REPLACEMENT OF ARTICLE 11 WITH NEW LANGUAGE

9. Article 11 in the Existing Contract, titled **RULES AND REGULATIONS**, is retitled **RULES, REGULATIONS, AND DETERMINATIONS**, and is amended and replaced in its entirety by the following Article 11:

RULES, REGULATIONS, AND DETERMINATIONS

11. (a) The parties agree that the delivery of water or the use of Federal facilities pursuant to this Contract is subject to Federal Reclamation law, as amended and supplemented, and the rules and regulations promulgated by the Secretary of the Interior under Federal Reclamation law.

(b) The Contracting Officer shall have the right to make determinations necessary to administer this Contract that are consistent with its provisions, the laws of the United States, and the State of California and the rules and regulations promulgated by the Secretary of the Interior. Such determinations shall be made in consultation with the Contractor.

REPLACEMENT OF ARTICLE 13 WITH NEW LANGUAGE

10. Article 13 in the Existing Contract, titled **CERTIFICATION OF NONSEGREGATED FACILITIES**, is amended and replaced in its entirety by the following Article 13:

CERTIFICATION OF NONSEGREGATED FACILITIES

13. The Contractor hereby certifies that it does not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not permit its employees to perform their services at any location under its control where segregated facilities are maintained. It certifies further that it will not maintain or provide for its employees any segregated facilities at any of its establishments and that it will not permit its employees to perform their services at any location under its control where segregated facilities are maintained. The Contractor agrees that a breach of this certification is a violation of the Equal Employment Opportunity clause in this Contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, rest rooms and wash rooms,

restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, disability, or otherwise. The Contractor further agrees that (except where it has obtained identical certifications from proposed subcontractors for specific time periods) it will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Employment Opportunity clause; that it will retain such certifications in its files; and that it will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR
CERTIFICATIONS OF NONSEGREGATED FACILITIES

A Certification of Nonsegregated Facilities must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Employment Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually). Note: The penalty for making false statements in offers is prescribed in 18 U.S.C. § 1001.

REPLACEMENT OF ARTICLE 14 WITH NEW LANGUAGE

11. Article 14 in the Existing Contract, titled **CHANGES IN CONTRACTOR'S ORGANIZATION**, is amended and replaced in its entirety by the following Article 14:

CHANGES IN THE CONTRACTOR'S ORGANIZATION

14. While this Contract is in effect, no change may be made in the Contractor's service area or organization, by inclusion or exclusion of lands or by any other changes which may affect the respective rights, obligations, privileges, and duties of either the United States or the Contractor under this Contract including, but not limited to, dissolution, consolidation, or merger, except upon the Contracting Officer's written consent.

REPLACEMENT OF ARTICLE 15 WITH NEW LANGUAGE

12. Article 15 in the Existing Contract, titled **CLEAN AIR AND WATER**, is amended and replaced in its entirety by the following Article 15:

CLEAN AIR AND WATER

15. (a) The Contractor agrees as follows:

(1) To comply with all the requirements of section 114 of the Clean Air Act, as amended (42 U.S.C. § 7414), and section 308 of the Clean Water Act

(33 U.S.C. § 1318), relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in those sections, and all applicable regulations and guidelines issued thereunder.

(2) That no portion of the work required by this Contract will be performed in a facility listed on the Environmental Protection Agency List of Violating Facilities on the Effective Date unless and until the Environmental Protection Agency eliminates the name of such facility or facilities from such listing.

(3) To use its best efforts to comply with clean air standards and clean water standards at the facility where the Contract work is being performed.

(4) To insert the substance of the provisions of this Article into any nonexempt subcontract, including this subparagraph (a)(4).

(b) The following definitions apply for purposes of this Article:

(1) The term "Clean Air Act" means the Act enacted by Pub. L. 88-206 of Dec. 17, 1963, and amendments thereto, as codified at 42 U.S.C. § 7401, et seq.

(2) The term "Clean Water Act" means the Act enacted by Pub. L. 92-500 of Oct. 18, 1972, and amendments thereto, as codified at 33 U.S.C. § 1251, et seq.

(3) The term "clean air standards" refers to all enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, and other requirements which are contained in, issued under, or otherwise adopted pursuant to the Clean Air Act or Executive Order 11738, an applicable implementation plan as described in section 110 of the Clean Air Act (42 U.S.C. § 7410), an approved implementation procedure or plan under subsection 111(c) or subsection 111(d) of the Clean Air Act (42 U.S.C. § 7411(c) or (d)), or an approved implementation procedure under subsection 112(d) of the Clean Air Act (42 U.S.C. § 7412(d)).

(4) The term "clean water standards" refers to all enforceable limitations, controls, conditions, prohibitions, standards, and other requirements which are promulgated pursuant to the Clean Water Act or contained in a permit issued to a discharger by the Environmental Protection Agency or by a state under an approved program, as authorized by section 402 of the Clean Water Act (33 U.S.C. § 1342), or by local government to ensure compliance with pretreatment regulations as required by section 307 of the Clean Water Act (33 U.S.C. § 1317).

(5) The term "comply" refers to compliance with clean air or water standards. It also refers to compliance with a schedule or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency, or an air or water pollution control agency in accordance with the requirements of the Clean Air Act or Clean Water Act and regulations issued pursuant thereto.

(6) The term "facility" means any building, plant, installation,

structure, mine, vessel or other floating craft, location, or site of operations owned, leased, or supervised by a contractor or subcontractor to be utilized in the performance of a contract or subcontract. Where a location or site of operations contains or includes more than one building, plant, installation, or structure, the entire location or site shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are collocated in one geographical area.

**DELETION OF ARTICLE 16 REPLACEMENT OF ARTICLE 21 WITH NEW
LANGUAGE**

13. Article 16 in the Existing Contract, titled QUALITY OF WATER, is deleted in its entirety, and hereafter designated as "Omitted," and Article 21, titled WATER AND AIR POLLUTION CONTROL, is retitled PROTECTION OF WATER AND AIR QUALITY, and is amended and replaced in its entirety by the following Article 21:

PROTECTION OF WATER AND AIR QUALITY

21. (a) The Contractor, without expense to the United States, will care for, operate and maintain Transferred Project Works in a manner that preserves the quality of the water at the highest feasible level as determined by the Contracting Officer.

(b) The United States will care for, operate and maintain reserved works in a manner that preserves the quality of the water at the highest feasible level as determined by the Contracting Officer. The United States does not warrant the quality of the water delivered to the Contractor and is under no obligation to furnish or construct water treatment facilities to maintain or improve the quality of water delivered to the Contractor.

(c) The Contractor shall comply with all applicable water and air pollution laws and regulations of the United States and the State of California; and shall obtain all required permits or licenses from the appropriate Federal, State, or local authorities necessary for the delivery of water by the Contractor; and will be responsible for compliance with all Federal, State, and local water quality standards applicable to surface and subsurface drainage and/or discharges generated through the use of Federal or Contractor facilities or Project water provided by the Contractor within the Contractor's service area.

(d) This article will not affect or alter any legal obligations of the Secretary to provide drainage or other discharge services.

REPLACEMENT OF ARTICLE 17 WITH NEW LANGUAGE

14. Article 17 in the Existing Contract, titled **CHARGES FOR DELINQUENT PAYMENTS**, is amended and replaced in its entirety with the following new Article 17:

17. (a) The Contractor shall be subject to interest, administrative, and penalty charges on delinquent payments. If a payment is not received by the due date, the Contractor shall pay an interest charge on the delinquent payment for each day the payment is delinquent beyond the due date. If a payment becomes sixty (60) days delinquent, the Contractor shall pay, in addition to the interest charge, an administrative charge to cover additional costs of billing and processing the delinquent payment. If a payment is delinquent ninety (90) days or more, the Contractor shall pay, in addition to the interest and administrative charges, a penalty charge for each day the payment is delinquent beyond the due date, based on the remaining balance of the payment due at the rate of six percent (6%) per year. The Contractor shall also pay any fees incurred for debt collection services associated with a delinquent payment.

(b) The interest rate charged shall be the greater of either the rate prescribed quarterly in the Federal Register by the Department of the Treasury for application to overdue payments, or the interest rate of 0.5 percent per month. The interest rate charged will be determined as of the due date and remain fixed for the duration of the delinquent period.

(c) When a partial payment on a delinquent account is received, the amount received shall be applied first to the penalty charges, second to the administrative charges, third to the accrued interest, and finally to the overdue payment.

REPLACEMENT OF ARTICLE 18 WITH NEW LANGUAGE

15. Article 18 in the Existing Contract, titled **ASSIGNMENT LIMITED – SUCCESSORS AND ASSIGNS OBLIGATED**, is amended and replaced in its entirety by the following Article 18:

ASSIGNMENT LIMITED – SUCCESSORS AND ASSIGNS OBLIGATED

18. The provisions of this Contract shall apply to and bind the successors and assigns of the parties hereto, but no assignment or transfer of this Contract or any right or interest therein by either party shall be valid until approved in writing by the other party.

REPLACEMENT OF ARTICLE 22 WITH NEW LANGUAGE

16. Article 22 in the Existing Contract, titled **COMPLIANCE WITH CIVIL RIGHTS LAWS AND REGULATIONS**, is amended and replaced in its entirety by the following Article 22:

COMPLIANCE WITH CIVIL RIGHTS LAWS AND REGULATIONS

22. (a) The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352; 42 U.S.C. § 2000d), the Rehabilitation Act of 1973 (Pub. L. 93-112, Title V, as amended; 29 U.S.C. § 791, et seq.), the Age Discrimination Act of 1975 (Pub. L. 94-135, Title III; 42 U.S.C. § 6101, et seq.), Title II of the Americans with Disabilities Act of 1990 (Pub. L. 101-336; 42 U.S.C. § 12131, et seq.), and any other applicable civil rights laws, and with the applicable implementing regulations and any guidelines imposed by the U.S. Department of the Interior and/or Bureau of Reclamation.

(b) These statutes prohibit any person in the United States from being excluded from participation in, being denied the benefits of, or being otherwise subjected to discrimination under any program or activity receiving financial assistance from the Bureau of Reclamation on the grounds of race, color, national origin, disability, or age. By executing this Contract, the Contractor agrees to immediately take any measures necessary to implement this obligation, including permitting officials of the United States to inspect premises, programs, and documents.

(c) The Contractor makes this Contract in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property discounts, or other Federal financial assistance extended after the date hereof to the Contractor by the Bureau of Reclamation, including installment payments after such date on account of arrangements for Federal financial assistance which were approved before such date. The Contractor recognizes and agrees that such Federal assistance will be extended in reliance on the representations and agreements made in this article and that the United States reserves the right to seek judicial enforcement thereof.

(d) Complaints of discrimination against the Contractor shall be investigated by the Contracting Officer's Office of Civil Rights.

REPLACEMENT OF ARTICLE 23 WITH NEW LANGUAGE

17. Article 23 in the Existing Contract, titled EQUAL OPPORTUNITY, is retitled EQUAL EMPLOYMENT OPPORTUNITY, and is amended and replaced in its entirety by the following Article 23:

EQUAL EMPLOYMENT OPPORTUNITY

23. During the performance of this Contract, the Contractor agrees as follows:

(a) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Contracting Officer setting forth the provisions of this nondiscrimination clause.

(b) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(c) The Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Contractor's legal duty to furnish information.

(d) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the Contracting Officer, advising the labor union or workers' representative of the Contractor's commitments under Section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(e) The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(f) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the Contracting Agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(g) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965 or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(h) The Contractor will include the provisions of paragraphs (a) through (g) in every subcontract or purchase order unless exempted by the rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance: *Provided, however*, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States."

REPLACEMENT OF ARTICLE 24 WITH NEW LANGUAGE

18. Article 24 in the Existing Contract, titled NOTICES, is amended and replaced in its entirety by the following Article 24:

NOTICES

24. Any notice, demand, or request authorized or required by this Contract shall be deemed to have been given, on behalf of the Contractor, when mailed, postage prepaid, or delivered to the Area Manager, South-Central California Area Office, 1243 "N" Street, Fresno, California 93721, and on behalf of the United States, when mailed, postage prepaid, or delivered to the Board of Directors as listed in the attached Exhibit "C". The designation of the addressee or the address may be changed by notice given in the same manner as provided in this article for other notices.

REPLACEMENT OF ARTICLE 26 WITH NEW LANGUAGE

19. Article 26 in the Existing Contract, titled **CONTINGENCY RESERVE FUND**, is retitled **EMERGENCY RESERVE FUND**, and is amended and replaced in its entirety by the following Article 26:

EMERGENCY RESERVE FUND

26. (a) Commencing on the Execution Date of this Contract Amendment, the Contractor shall accumulate and maintain a minimum reserve fund or demonstrate to the satisfaction of the Contracting Officer that other funds are available for use as an emergency reserve fund. The Contractor shall establish and maintain that emergency reserve fund to meet costs incurred during periods of special stress caused by damaging droughts, storms, earthquakes, floods, or other emergencies threatening or causing interruption of water service.

(b) The Contractor shall accumulate the reserve fund with annual deposits or investments over a maximum of ten (10) years and is to be held in a Federally-insured, interest- or dividend-bearing account or in securities guaranteed by the Federal Government, in the California Local Agency Investment Fund, or, if approved by the Contracting Officer, in any fiduciary account in a manner provided by the laws of the State of California: *Provided, That* money in the reserve fund, including accrued interest, shall be available within a reasonable time to meet expenses for such purposes as those identified in paragraph (d) herein. Such annual deposits and the accumulation of interest to the reserve fund shall continue until the basic amount of fifteen percent (15%) of the average annual actual OM&R costs incurred by the Contractor for the Transferred Project Works during the three most recent Fiscal Years is accumulated. Following an emergency expenditure from the fund, the annual deposits shall continue from the year following the emergency expenditure until the previous balance is restored. After the initial amount is accumulated or after the previous balance is restored, the annual deposits may be discontinued, and the interest earnings shall continue to accumulate and be retained as part of the reserve fund.

(c) Upon mutual written agreement between the Contractor and the Contracting Officer, the basic reserve fund or the accumulated reserve fund may be adjusted to account for risk and uncertainty stemming from the size and complexity of the Project; the size of the annual OM&R budget; additions to, deletions from, or changes in the Transferred Project Works; and OM&R costs not contemplated when this Contract was executed.

(d) The Contractor may make expenditures from the reserve fund only for OM&R costs incurred during periods of special stress, as described in paragraph (a) herein; or for meeting unforeseen extraordinary operation and maintenance costs; or for meeting unusual or extraordinary repair or replacement costs; or for meeting betterment costs (in situations where recurrence of severe problems can be eliminated) during periods of special stress. Proposed expenditures from the fund shall be submitted to the Contracting Officer in writing for review and written approval prior to disbursement. Whenever the reserve fund is reduced below the current balance by expenditures therefrom, the Contractor shall restore that balance within five

(5) years of withdrawal by the accumulation of annual deposits which will be over and above the normal annual contribution to the reserve fund.

(e) During any period in which any of the Transferred Project Works are operated and maintained by the United States, the Contractor agrees the reserve fund shall be available for like use by the United States.

(f) On or before October 1, of each year, the Contractor shall provide a current statement of the principal and accumulated interest of the reserve fund account to the Contracting Officer.

REPLACEMENT OF ARTICLE 27 WITH NEW LANGUAGE

20. **Article 27 in the Existing Contract, titled CONTAMINATION OR POLLUTION OF FEDERAL PROPERTY, is amended and replaced in its entirety by the following Article 27:**

CONTAMINATION OR POLLUTION OF FEDERAL PROPERTY

27. (a) The Contractor shall not allow contamination or pollution of Federal Project lands, Project waters, or Project works of the United States or administered by the United States and for which the Contractor has the responsibility for care, operation, and maintenance by its employees or agents under this Contract. The Contractor shall also take reasonable precautions to prevent such contamination or pollution by third parties.

(b) The Contractor shall comply with all applicable Federal, State, and local laws and regulations and Reclamation policies and instructions existing, or hereafter enacted or promulgated, concerning any hazardous material that will be used, produced, transported, stored, released, or disposed of on or in Federal Project lands, Project waters, or Project works.

(c) "Hazardous material" means (1) any substance falling within the definition of "hazardous substance," "pollutant or contaminant," or "hazardous waste" under the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. § 9601(14), (29), and (33)); (2) "oil," as defined by the Clean Water Act (33 U.S.C. § 1321(a)) and the Oil Pollution Act (33 U.S.C. § 2701(23)); (3) thermal pollution, refuse, garbage, sewage effluent, industrial waste, mine or mill tailings, mineral salts, pesticides, and other solid waste, and (4) any other substance regulated as hazardous or toxic under Federal, State, local or Tribal law.

(d) Upon discovery of any event which may or does result in contamination or pollution of Federal Project lands, Project water, or the Transferred Project Works, the Contractor shall immediately undertake all measures necessary to protect public health and the environment, including measures necessary to contain or abate any such contamination or pollution, and shall report such discovery with full details of the actions taken to the Contracting Officer. Reporting shall be within a reasonable time period, but shall not exceed twenty-four

(24) hours from the time of discovery if it is an emergency, and the first working day following discovery in the event of a non-emergency.

(e) If violation of the provisions of this Article occurs and the Contractor does not take immediate corrective action, as determined by the Contracting Officer, the Contractor may be subject to remedies imposed by the Contracting Officer, which may include termination of this Contract in accordance with Article 3(g).

(f) The Contractor shall be liable for any response action or corrective measure necessary to protect public health and the environment or to restore Federal Project lands, Project waters, or the Transferred Project Works that are adversely affected as a result of such violation, and for all costs, penalties or other sanctions that are imposed for violation of any Federal, State, local or Tribal laws and regulations concerning hazardous material. At the discretion of the Contracting Officer, the United States may also terminate this Contract in accordance with Article 2(b) as a result of such violation.

(g) The Contractor shall defend, indemnify, protect and save the United States harmless from and against any costs, expenses, claims, damages, demands, or other liability arising from or relating to Contractor's violation of this Article.

(h) The Contracting Officer agrees to provide information necessary for the Contractor, using reasonable diligence, to comply with the provisions of this Article.

ARTICLES 29 THROUGH 33 ARE ADDED TO THE EXISTING CONTRACT

21. Article 29 through 33 and their respective titles are added to the Existing

Contract:

RELOCATION ASSISTANCE AND REAL PROPERTY ACQUISITION

29. When acquiring land or an interest in land and relocating persons or personal property in connection with the construction, operation, and maintenance of the Transferred Project Works, the Contractor shall comply with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (Pub. L. 91-646; 84 Stat. 1894; 42 U.S.C. § 4601, et seq.) and Department of Transportation regulations at 49 C.F.R. part 24.

PEST MANAGEMENT

30. (a) The Contractor is responsible for complying with applicable Federal, State, and local laws, rules, and regulations related to pest management in performing its responsibilities under this Contract.

(b) The Contractor is responsible for effectively avoiding the introduction and spread of, and for otherwise controlling, undesirable plants and animals, as defined by the Contracting Officer, on or in the Transferred Project Works, Federal Project lands, Federal Project waters, and Federal Project Works for which and to the extent that the Contractor has

operation and maintenance responsibility. The Contractor is responsible for exercising the level of precaution necessary in meeting this responsibility, including inspecting its vehicles, watercraft, and equipment for reproductive and vegetative parts, foreign soil, mud or other debris that may cause the spread of weeds, invasive species and other pests, and removing such materials before moving its vehicles, watercraft, and equipment onto any Federal land, into any Federal Project facility waters, or out of any area on Federal Project land where work is performed.

(c) Where decontamination of the Contractor's vehicles, watercraft, or equipment is required prior to entering the Transferred Project Works, Federal Project land or waters, the decontamination shall be performed by the Contractor at the point of prior use, or at an approved offsite facility able to process generated cleaning wastes, pursuant to applicable laws, rules, and regulations. Upon the completion of work, the Contractor will perform any required decontamination within the work area before moving the vehicles, watercraft, and equipment from Federal Project lands and waters.

(d) Programs for the control of undesirable plants and animals on the Transferred Project Works, Federal Project lands, and in Federal Project waters and Federal Project works for which the Contractor has operation and maintenance responsibility will incorporate Integrated Pest Management ("IPM") concepts and practices. IPM refers to a systematic and environmentally compatible program to maintain pest populations within economically and environmentally tolerable levels. In implementing an IPM program, the Contractor will adhere to applicable Federal and State laws and regulations and Department of the Interior and Bureau of Reclamation policies, directives, guidelines, and manuals, including but not limited to, the Department of the Interior Manual, Part 517 *Integrated Pest Management Policy* and Part 609 *Weed Control Program*, the Plant Protection Act of June 20, 2000 (Pub. L. 106-224), and Executive Order 13112 of February 3, 1999.

MEDIUM FOR TRANSMITTING PAYMENTS

31. (a) All payments from the Contractor to the United States under this Contract shall be by the medium requested by the United States on or before the date payment is due. The required method of payment may include checks, wire transfers, or other types of payment specified by the United States.

(b) Upon execution of the Contract, the Contractor shall furnish the Contracting Officer with the Contractor's taxpayer's identification number ("TIN"). The purpose for requiring the Contractor's TIN is for collecting and reporting any delinquent amounts arising out of the Contractor's relationship with the United States.

AMENDMENT DRAFTING CONSIDERATIONS

32. This Contract Amendment has been negotiated and reviewed by the parties hereto, each of whom is sophisticated in the matters to which this contract pertains. The double-spaced Articles of this Contract Amendment have been drafted, negotiated, and reviewed by the parties, and no one party shall be considered to have drafted the stated articles. Single-spaced Articles are standard Articles pursuant to Bureau of Reclamation policy.

PRESERVATION OF EXISTING CONTRACT

33. Except as expressly modified by the provisions of this Contract Amendment, the Existing Contract, along with all amendments to the Existing Contract, and Exhibits A and B attached to the Existing Contract, shall remain in full force and effect.

EFFECTIVE DATE

This Amendment to the Existing Contract shall be effective on the date first written above.

667 IN WITNESS WHEREOF, the parties hereto have executed this Contract
668 Amendment to the Existing Contract, which shall be No. 14-06-200-5222RA, on the day and
669 year first above written.

670 THE UNITED STATES OF AMERICA

671 By: 
672 Regional Director
673 Interior Region 10: California-Great Basin
674 Bureau of Reclamation

675 CACHUMA OPERATION AND
676 MAINTENANCE BOARD

677 By: 
678 President, Board of Directors

679 ATTEST:

680 By: 
681 Secretary of the Board of Directors

667 IN WITNESS WHEREOF, the parties hereto have executed this Contract
668 Amendment to the Existing Contract, which shall be No. 14-06-200-5222RA, on the day and
669 year first above written.

670 THE UNITED STATES OF AMERICA
**APPROVED AS TO LEGAL FORM AND
SUFFICIENCY - REVIEWED BY:**
671 
672 **OFFICE OF THE REGIONAL SOLICITOR**
673 **DEPARTMENT OF THE INTERIOR**
674 **TIME STAMP:** 1:37 pm, May 11 2020
By: 
Regional Director
Interior Region 10: California-Great Basin
Bureau of Reclamation

675 CACHUMA OPERATION AND
676 MAINTENANCE BOARD

677 By: 
678 President, Board of Directors

679 ATTEST:

680 By: 
681 Secretary of the Board of Directors

EXHIBIT C

Contractor:

Cachuma Operation and Maintenance Board
3301 Laurel Canyon Road
Santa Barbara, California 93105
Electronic Address: Administration@cachuma-board.org
Facsimile number: (805) 569-5825

DEPARTMENT OF THE INTERIOR
BUREAU OF RECLAMATION
Cachuma Project, California

SECOND AMENDMENT TO CONTRACT FOR THE TRANSFER OF
THE OPERATION AND MAINTENANCE OF THE
CACHUMA TRANSFERRED PROJECT WORKS

Table of Contents

<u>Article No.</u>	<u>Title</u>	<u>Page No.</u>
	Preamble	1
	Explanatory Recitals	1
1	Amends Article 1: Definitions	3
2	Amends Article 2: Term of Contract	3
3	Amends Article 3: Operation and Maintenance of Transferred Project Works.....	4
4	Amends Article 6: Administration of Federal Project Lands	5
5	Amends Article 9: Examination, Inspection, and Audit of Transferred Project Works, Records, and Reports	6
6	Deletes Article 11: Rules, Regulations, and Determinations.....	7
7	Amends Article 14: Changes in the Contractor's Organization	7
8	Amends Article 15: Clean Air and Water.....	8
9	Amends Article 17: Charges for Delinquent Payments.....	9
10	Amends Article 18: Assignments Limited – Successors and Assigns Obligated.....	9
11	Amends Article 19: Contingent on Appropriations or Allotment of Funds	10
12	Amends Article 20: Officials not to Benefit.....	10
13	Amends Article 21: Protection of Water and Air Quality	10
14	Amends Article 22: Compliance with Civil Rights Laws and Regulations.....	11
15	Amends Article 23: Equal Employment Opportunity	11
16	Amends Article 24: Notices.....	13
17	Amends Article 26: Emergency Reserve Fund.....	13
18	Amends Article 27: Contamination or Pollution of Federal Property	14
19	Amends Article 30: Pest Management	15
20	Amends Article 32: Contract Drafting Considerations.....	17
21	Amends Article 33: Preservation of Existing Contract.....	17
	Signature Page	18
	Exhibit A – Transferred Project Works (from 14-06-200-5222R)	
	Exhibit B – List of Agreements (from 14-06-200-5222R)	
	Exhibit C – Address for the Contractor (from 14-06-200-5222RA)	
	Exhibit D – Renewal O&M Contract (Contract No. 14-06-200-5222R)	
	Exhibit E – Amendatory Contract (Contract No. 14-06-200-5222RA)	

1 UNITED STATES
2 DEPARTMENT OF THE INTERIOR
3 BUREAU OF RECLAMATION
4 Cachuma Project, California

5 SECOND AMENDMENT TO CONTRACT FOR THE TRANSFER OF
6 THE OPERATION AND MAINTENANCE OF THE
7 CACHUMA TRANSFERRED PROJECT WORKS

8 THIS CONTRACT AMENDMENT, is made this 29 day of September, 2023 in
9 pursuance generally of the Act of June 17, 1902 (32 Stat. 388), and acts amendatory and
10 supplementary thereto, including Section 5 and 7 of the Act of August 13, 1914 (38 Stat. 687),
11 and subsection G of the Second Deficiency Appropriation Act for 1924, Fact Finders' Act of
12 December 5, 1924, (43 Stat. 672), all collectively hereinafter referred to as Federal Reclamation
13 law, between the UNITED STATES OF AMERICA, hereinafter referred to as the United States,
14 and the CACHUMA OPERATION AND MAINTENANCE BOARD, hereinafter referred to as
15 the "Contractor" or "COMB," a California Joint Powers Authority, duly organized, existing, and
16 acting pursuant to the laws of the State of California;

17 WITNESSETH, That;

18 EXPLANATORY RECITALS

19 (a) WHEREAS, on February 24, 1956, the United States, Carpinteria Valley Water
20 District, the City of Santa Barbara, Goleta Water District, Montecito Water District
21 (Summerland Water District incorporated into Montecito Water District), and Santa Ynez River
22 Water Conservation District Improvement District No. 1, hereinafter referred to as the Original
23 Member Units, and Santa Barbara County Water Agency (Agency) entered into Contract No. 14-
24 06-200-5222, hereinafter referred to as the O&M Contract, which provides for the transfer of

Operations and Maintenance of the Cachuma Transferred Project Works to the Original Member Units; and

(b) WHEREAS, the O&M Contract has been amended by Amendatory Contracts dated November 5, 1971, October 3, 1978, April 28, 1988, May 12, 1995, September 24, 2001, January 1, 2002, July 1, 2002 and November 1, 2002; and

(c) WHEREAS, on March 1, 2003, the United States and COMB entered into Contract No. 14-06-200-5222R, hereinafter referred to as the Renewal O&M Contract, attached hereto as Exhibit D, for the Transfer of the Operation and Maintenance of the Cachuma Transferred Project Works; and

(d) WHEREAS, as of May 2016, the Contractor is comprised of member agencies Carpinteria Valley Water District, City of Santa Barbara, Goleta Water District and Montecito Water District; and

(e) WHEREAS, on September 28, 2020, the United States and COMB entered into Amendatory Contract No. 14-06-200-5222RA, attached hereto as Exhibit E, hereinafter referred to as the Existing Contract; and

(f) WHEREAS, the United States has determined that the Contractor to date has fulfilled all of its obligations under the Existing Contract; and

(g) WHEREAS, the Contractor has requested a second contract amendment of the Existing Contract pursuant to that Contract, the Federal Reclamation laws, and the laws of the State of California, for continued Transfer of the Operation and Maintenance of the Cachuma Transferred Project Works; and

(h) WHEREAS, the United States has completed all appropriate environmental review necessary to provide for execution of this second contract amendment; and

(i) WHEREAS, the United States and the Contractor mutually commit to negotiate and seek to reach agreement on a long-term contract, that has been delayed for reasons beyond the control of the parties including but not limited to addressing the implementation of State Water Resources Control Board Order 2019-0148 adopted on September 17, 2019, and completion of applicable environmental compliance; and

(j) WHEREAS, the United States is required to update standard articles in all new or amended contracts; and

(k) WHEREAS, the United States is willing to amend the Existing Contract pursuant to the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the mutual and dependent covenant herein contained, it is hereby mutually agreed by the parties hereto as follows:

1. Article 1 of the Existing Contract, entitled DEFINITIONS, is amended to add the following subdivisions (i) and (j):

(i) “Contractor's Area of Service” shall mean area within the political boundaries of the Cachuma Member Units and any other areas to which a Cachuma Member Unit is authorized to serve water.

(j) “Reserved Works” shall mean any project facility at which Reclamation carries out the OM&R of the facility, as defined in the Reclamation Manual PEC 05-03, which may be updated or superseded.

2. Article 2 of the Existing Contract, entitled TERM OF CONTRACT, is amended as follows:

(a) Article 2 of 14-06-200-5222RA is deleted in its entirety and replaced with the following: "This Contract shall be effective October 1, 2023 (Effective Date) through September 30, 2026."

3. Article 3 in the Existing Contract, entitled OPERATION AND MAINTENANCE OF TRANSFERRED PROJECT WORKS, is amended and replaced in its entirety by the following Article 3:

3. (a) The Contracting Officer has transferred, and the Contractor has accepted and assumed the care, OM&R of the Transferred Project Works. Title to the Transferred Project Works will remain in the name of the United States, unless otherwise provided by the Congress of the United States.

(b) The Contractor, without expense to the United States, will care for, OM&R the Transferred Project Works in full compliance with the terms of this Contract and in such a manner that the Transferred Project Works remain in good and efficient condition.

(c) Necessary repairs of the Transferred Project Works will be made promptly by the Contractor. In case of unusual conditions or serious deficiencies in the care and OM&R of the Project Works threatening or causing interruption of water service, the Contracting Officer may issue to the Contractor a special written notice of those necessary repairs. Except in the case of an emergency, the Contractor will be given sixty (60) days to either: 1) make the necessary repairs, or 2) submit a plan for accomplishing the repairs that contains a timeframe for completing the necessary repairs acceptable to the Contracting Officer. In the case of an emergency, or if the Contractor fails to either make the necessary repairs or submit a plan for accomplishing the repairs acceptable to the Contracting Officer within sixty (60) days of receipt of the notice, the Contracting Officer may cause the repairs to be made, and the cost of those repairs will be paid by the Contractor as directed by the Contracting Officer. The Contracting Officer will determine whether an emergency exist requiring immediate repairs or if circumstances will allow for repairs to be made, or a plan to be submitted, within 60 days of receipt of notice.

(d) The Contractor will not make any Substantial Changes in the Transferred Project Works without first obtaining written consent of the Contracting Officer.

(e) The Contractor will take all reasonable measures to prevent any unauthorized encroachment on project land and rights-of-way and address any such encroachment as soon as the Contractor becomes aware of its existence.

(f) Except for the sole negligence and intentional torts committed by employees of the United States, the Contractor agrees to indemnify the United States for, and hold the United States and all of its representatives harmless from, all damages resulting from suits, actions, or claims of any character, brought on account of any injury to any person or

property arising out of any act, omission, neglect, or misconduct in the manner or method of performing any construction, care or OM&R; and supervision, examination, inspection, or other duties of the Contractor or the United States on Transferred Project Works required under this Contract, regardless of who performs those duties.

(g) The Contractor will cooperate with the Contracting Officer in implementing an effective dam safety program. The United States agrees to provide the Contractor and the appropriate agency(ies) of the State(s) in which the project facilities are located with design data, designs, and an operating plan for the dam(s) and related facilities consistent with the current memorandum of understanding between the United States and the State(s) of California relating to the coordination of planning, design, construction, care, and OM&R processes for dams and related facilities.

(h) In the event the Contractor is found to be operating the Transferred Project Works or any part thereof in violation of this Contract or the Contractor is found to be failing any financial commitments or other commitments to the United States under the terms and conditions of this Contract, then upon the election of the Contracting Officer, the United States may take over from the Contractor the care, OM&R of the Transferred Project Works by giving written notice to the Contractor of such election and the effective date thereof. Thereafter, during the period of operation by the United States, upon notification by the Contracting Officer, the Contractor will pay to the United States, annually in advance, the cost of care, OM&R of the Transferred Project Works as determined by the Contracting Officer. Following written notification from the Contracting Officer the care, OM&R of the Transferred Project Works may be transferred back to the Contractor.

(i) In addition to all other payments to be made by the Contractor under this Contract, the Contractor will reimburse to the United States, following the receipt of a statement from the Contracting Officer, all miscellaneous costs incurred by the United States for any work involved in the administration and supervision of this Contract.

(i) Nothing in this Article will be deemed to waive the sovereign immunity of the United States.

4. Article 6 in the Existing Contract, entitled ADMINISTRATION OF FEDERAL PROJECT LANDS, is amended and replaced in its entirety by the following
Article 6:

6. (a) The lands and interests in lands acquired, withdrawn, or reserved and needed by the United States for the purposes of care, OM&R of the Transferred Project Works may be used by the Contractor for such purposes. The Contractor is responsible for ensuring that no unauthorized encroachment occurs on Federal Project lands and rights-of-way.

The Contractor does not have the authority to issue any land-use agreement or grant that conveys an interest in Federal real property, nor to lease or dispose of any interest of the United States.

(b) The United States retains responsibility for compliance with the National Historic Preservation Act of 1966 (NHPA), and the Native American Graves Protection and Repatriation Act of 1990 (NAGPRA). The Contractor will notify the Contracting Officer and, only when on tribal land, also notify the appropriate tribal official, immediately upon the discovery of any potential historic properties or Native American human remains, funerary objects, sacred objects, or objects of cultural patrimony.

5. Article 9 in the Existing Contract, titled EXAMINATION, INSPECTION, AND AUDIT OF TRANSFERRED PROJECT WORKS, RECORDS, AND REPORTS FOR DETERMINING ADEQUACY OF OPERATION AND MAINTENANCE, is amended and replaced in its entirety by the following Article 9:

9. (a) The Contracting Officer may, from time to time, examine the following: the Contractor's books, records, and reports; the Transferred Project Works being OM&R by the Contractor; the adequacy of the OM&R program; the reserve fund; and the water conservation program including the water conservation fund, if applicable. Notwithstanding title ownership, where the United States retains a financial, physical, or liability interest in facilities either constructed by the United States or with funds provided by the United States, the Contracting Officer may examine any or all of the Transferred Project Works providing such interest to the United States.

(b) The Contracting Officer may, or the Contractor may ask the Contracting Officer to, conduct special inspections of any Transferred Project Works being OM&R by the Contractor and special audits of the Contractor's books and records to ascertain the extent of any OM&R deficiencies to determine the remedial measures required for their correction and to assist the Contractor in solving specific problems. Except in an emergency, any special inspection or audit shall be made only after written notice thereof has been delivered to the Contractor by the Contracting Officer.

(c) The Contractor shall provide access to the Transferred Project Works, operate any mechanical or electrical equipment, and be available to assist in the examination, inspection, or audit.

(d) The Contracting Officer shall prepare reports based on the examinations, inspections, or audits and furnish copies of such reports and any recommendations to the Contractor.

(e) The costs incurred by the United States in conducting OM&R examinations, inspections, and audits and preparing associated reports and recommendations related to high- and significant-hazard dams and associated facilities shall be nonreimbursable. Associated facilities include carriage, distribution, and drainage systems; pumping and pumping

generating plants; power plant structures; tunnels/pipelines; diversion and storage dams (low-hazard); Type 2 bridges which are Reclamation-owned bridges not located on a public road; regulating reservoirs (low-hazard); fish passage and protective facilities, including hatcheries; river channelization features; rural/municipal water systems; desalting and other water treatment plants; maintenance buildings and service yards; facilities constructed under Federal loan programs (until paid out); and recreation facilities (Reserved Works only); and any other facilities as determined by the Contracting Officer.

(f) Expenses incurred by the Contractor, as applicable, in participating in the OM&R site examination will be borne by the Contractor.

(g) Requests by the Contractor for consultations, design services, or modification reviews, and the completion of any OM&R activities identified in the formal recommendations resulting from the examinations (unless otherwise noted) are to be funded as project OM&R and are reimbursable by the Contractor to the extent of current project OM&R allocations.

(h) Site visit special inspections that are beyond the regularly scheduled OM&R examinations conducted to evaluate particular concerns or problems and provide assistance relative to any corrective action (either as a follow up to an OM&R examination or when requested by the Contractor) shall be nonreimbursable.

(i) The Contracting Officer may provide the State of California an opportunity to observe and participate in, at its own expense, the examinations and inspections. The State of California may be provided copies of reports and any recommendations relating to such examinations and inspections.

6. Article 11 in the Existing Contract, entitled RULES, REGULATIONS, AND DETERMINATIONS, is deleted in its entirety.

7. Article 14 in the Existing Contract, entitled CHANGES IN CONTRACTOR'S ORGANIZATION, is amended and replaced in its entirety by the following Article 14:

14. While this Contract is in effect, no change may be made in the Contractor's organization, by inclusion or exclusion of lands or by any other changes which may affect the respective rights, obligations, privileges, and duties of either the United States or the Contractor under this Contract including, but not limited to, dissolution, consolidation, or merger, except upon the Contracting Officer's written consent.

8. Article 15 in the Existing Contract, entitled CLEAN AIR AND WATER, is amended and replaced in its entirety by the following Article 15:

15. (a) The Contractor agrees as follows:

(1) To comply with all the requirements of section 114 of the Clean Air Act, as amended (42 U.S.C. § 7414), and section 308 of the Clean Water Act (33 U.S.C. § 1318), relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in those sections, and all applicable regulations and guidelines issued thereunder.

(2) That no portion of the work required by this contract will be performed in a facility listed on the Environmental Protection Agency List of Violating Facilities on the date when this contract was executed unless and until the Environmental Protection Agency eliminates the name of such facility or facilities from such listing.

(3) To use its best efforts to comply with clean air standards and clean water standards at the facility where the contract work is being performed.

(4) To insert the substance of the provisions of this article into any nonexempt subcontract, including this subparagraph (a)(4).

(b) The following definitions apply for purposes of this article:

(1) The term "Clean Air Act" means the Act enacted by Pub. L. 88-206 of Dec. 17, 1963, and amendments thereto, as codified at 42 U.S.C. § 7401, et seq.

(2) The term "Clean Water Act" means the Act enacted by Pub. L. 92-500 of Oct. 18, 1972, and amendments thereto, as codified at 33 U.S.C. § 1251, et seq.

(3) The term "clean air standards" refers to all enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, and other requirements which are contained in, issued under, or otherwise adopted pursuant to the Clean Air Act or Executive Order 11738, an applicable implementation plan as described in section 110 of the Clean Air Act (42 U.S.C. § 7410), an approved implementation procedure or plan under subsection 111(c) or subsection 111(d) of the Clean Air Act (42 U.S.C. § 7411(c) or (d)), or an approved implementation procedure under subsection 112(d) of the Clean Air Act (42 U.S.C. § 7412(d)).

(4) The term "clean water standards" refers to all enforceable limitations, controls, conditions, prohibitions, standards, and other requirements which are promulgated pursuant to the Clean Water Act or contained in a permit issued to a discharger by the Environmental Protection Agency or by a state under an approved program, as authorized by section 402 of the Clean Water Act (33 U.S.C. § 1342), or by local government to ensure compliance with pretreatment regulations as required by section 307 of the Clean Water Act

(33 U.S.C. § 1317).

(5) The term “comply” refers to compliance with clean air or water standards. It also refers to compliance with a schedule or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency, or an air or water pollution control agency in accordance with the requirements of the Clean Air Act or Clean Water Act and regulations issued pursuant thereto.

(6) The term “facility” means any building, plant, installation, structure, mine, vessel or other floating craft, location, or site of operations owned, leased, or supervised by a contractor or subcontractor to be utilized in the performance of a contract or subcontract. Where a location or site of operations contains or includes more than one building, plant, installation, or structure, the entire location or site shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are collocated in one geographical area.

9. Article 17 in the Existing Contract, entitled CHARGES FOR DELINQUENT PAYMENTS, is amended and replaced in its entirety by the following Article 17:

17. (a) The Contractor shall be subject to interest, administrative, and penalty charges on delinquent payments. If a payment is not received by the due date, the Contractor shall pay an interest charge on the delinquent payment for each day the payment is delinquent beyond the due date. If a payment becomes 60 days delinquent, the Contractor shall pay, in addition to the interest charge, an administrative charge to cover additional costs of billing and processing the delinquent payment. If a payment is delinquent 90 days or more, the Contractor shall pay, in addition to the interest and administrative charges, a penalty charge for each day the payment is delinquent beyond the due date, based on the remaining balance of the payment due at the rate of 6 percent per year. The Contractor shall also pay any fees incurred for debt collection services associated with a delinquent payment.

(b) The interest rate charged shall be the greater of either the rate prescribed quarterly in the Federal Register by the Department of the Treasury for application to overdue payments, or the interest rate of 0.5 percent per month. The interest rate charged will be determined as of the due date and remain fixed for the duration of the delinquent period.

(c) When a partial payment on a delinquent account is received, the amount received shall be applied first to the penalty charges, second to the administrative charges, third to the accrued interest, and finally to the overdue payment.

10. Article 18 in the Existing Contract, entitled ASSIGNMENT LIMITED – SUCCESSORS AND ASSIGNS OBLIGATED, is amended and replaced in its entirety by the following Article 18:

18. The provisions of this Contract shall apply to and bind the successors and

assigns of the parties hereto, but no assignment or transfer of this contract or any right or interest therein by either party shall be valid until approved in writing by the other party.

11. Article 19 in the Existing Contract, entitled CONTINGENT ON APPROPRIATIONS OR ALLOTMENT OF FUNDS, is amended and replaced in its entirety by the following Article 19:

19. The expenditure or advance of any money or the performance of any obligation of the United States under this Contract shall be contingent upon appropriation or allotment of funds. Absence of appropriation or allotment of funds shall not relieve the Contractor from any obligations under this Contract. No liability shall accrue to the United States in case funds are not appropriated or allotted.

12. Article 20 in the Existing Contract, entitled OFFICIALS NOT TO BENEFIT, is amended and replaced in its entirety by the following Article 20:

20. No Member of or Delegate to the Congress, Resident Commissioner, or official of the Contractor shall benefit from this Contract other than as a water user or landowner in the same manner as other water users or landowners.

13. Article 21 in the Existing Contract, titled PROTECTION OF WATER AND AIR QUALITY, is amended and replaced in its entirety by the following Article 21:

21. (a) The Contractor, without expense to the United States, will care for and OM&R the Transferred Project Works in a manner that preserves the quality of the water at the highest feasible level as determined by the Contracting Officer.

(b) The United States will care for, operate and maintain Reserved Works in a manner that preserves the quality of the water at the highest feasible level as determined by the Contracting Officer. The United States does not warrant the quality of the water delivered to the Contractor and is under no obligation to furnish or construct water treatment facilities to maintain or improve the quality of water delivered to the Contractor.

(c) The Contractor will comply with all applicable water and air pollution laws and regulations of the United States and the State of California; and will obtain all required permits or licenses from the appropriate Federal, State, or local authorities necessary for the delivery of water by the Contractor; and will be responsible for compliance with all Federal, State, and local water quality standards applicable to surface and subsurface drainage and/or discharges generated through the use of Federal or Contractor facilities or Project water provided by the Contractor within its Contractor's Area of Service.

(d) This article will not affect or alter any legal obligations of the Secretary to provide drainage or other discharge services.

14. Article 22 in the Existing Contract, entitled **COMPLIANCE WITH CIVIL**

RIGHTS LAWS AND REGULATIONS, is amended and replaced in its entirety by the

following Article 22:

22. (a) The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352; 42 U.S.C. § 2000d), the Rehabilitation Act of 1973 (Pub. L. 93-112, Title V, as amended; 29 U.S.C. § 791, et seq.), the Age Discrimination Act of 1975 (Pub. L. 94-135, Title III; 42 U.S.C. § 6101, et seq.), Title II of the Americans with Disabilities Act of 1990 (Pub. L. 101-336; 42 U.S.C. § 12131, et seq.), and any other applicable civil rights laws, and with the applicable implementing regulations and any guidelines imposed by the U.S. Department of the Interior and/or Bureau of Reclamation.

(b) These statutes prohibit any person in the United States from being excluded from participation in, being denied the benefits of, or being otherwise subjected to discrimination under any program or activity receiving financial assistance from the Bureau of Reclamation on the grounds of race, color, national origin, disability, or age. By executing this Contract, the Contractor agrees to immediately take any measures necessary to implement this obligation, including permitting officials of the United States to inspect premises, programs, and documents.

(c) The Contractor makes this agreement in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property discounts, or other Federal financial assistance extended after the date hereof to the Contractor by the Bureau of Reclamation, including installment payments after such date on account of arrangements for Federal financial assistance which were approved before such date. The Contractor recognizes and agrees that such Federal assistance will be extended in reliance on the representations and agreements made in this article and that the United States reserves the right to seek judicial enforcement thereof.

(d) Complaints of discrimination against the Contractor shall be investigated by the Contracting Officer's Office of Civil Rights.

15. Article 23 in the Existing Contract, entitled **EQUAL EMPLOYMENT**

OPPORTUNITY, is amended and replaced in its entirety by the following Article 23:

23. During the performance of this Contract, the Contractor agrees as follows:

(a) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of

compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Contracting Officer setting forth the provisions of this nondiscrimination clause.

(b) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.

(c) The Contractor will not discharge or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the Contractor's legal duty to furnish information.

(d) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the Contracting Officer, advising the labor union or workers' representative of the Contractor's commitments under Section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(e) The Contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(f) The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the Contracting Agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(g) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of such rules, regulations, or orders, this Contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept. 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965 or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(h) The Contractor will include the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by the rules, regulations, or

orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance: *Provided, however*, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

16. Article 24 in the Existing Contract, entitled NOTICES, is amended and replaced in its entirety by the following Article 24:

24. Any notice, demand, or request authorized or required by this Contract shall be deemed to have been given, on behalf of the Contractor, when mailed, postage prepaid, or delivered to the Area Manager, South-Central California Area Office, 1243 "N" Street, Fresno, California 93721, and on behalf of the United States, when mailed, postage prepaid, or delivered to the Board of Directors as listed in Exhibit "C". The designation of the addressee or the address may be changed by notice given in the same manner as provided in this article for other notices.

17. Article 26 in the Existing Contract, entitled EMERGENCY RESERVE FUND, is amended and replaced in its entirety by the following Article 26:

26. (a) Commencing on the execution date of this Contract, the Contractor shall accumulate and maintain a reserve fund or demonstrate to the satisfaction of the Contracting Officer that other funds are available for use as an emergency reserve fund. The Contractor shall establish and maintain that emergency reserve fund to meet costs incurred during periods of special stress caused by damaging droughts, storms, earthquakes, floods, or other emergencies threatening or causing interruption of water service.

(b) The Contractor shall accumulate the reserve fund with annual deposits or investments of not less than \$100,000 to a Federally insured, interest- or dividend bearing account or in securities guaranteed by the Federal Government: *Provided, That* money in the reserve fund, including accrued interest, shall be available within a reasonable time to meet expenses for such purposes as those identified in paragraph (d) herein. Such annual deposits and the accumulation of interest to the reserve fund shall continue until the basic amount of \$100,000 is accumulated. Following an emergency expenditure from the fund, the annual deposits shall continue from the year following the emergency expenditure until the previous balance is restored. After the initial amount is accumulated or after the previous balance is restored, the annual deposits may be discontinued, and the interest earnings shall continue to accumulate and be retained as part of the reserve fund.

(c) Upon mutual written agreement between the Contractor and the Contracting Officer, the basic reserve fund or the accumulated reserve fund may be adjusted to account for risk and uncertainty stemming from the size and complexity of the Project; the size

of the annual OM&R budget; additions to, deletions from, or changes in the Transferred Project Works; and OM&R costs not contemplated when this Contract was executed.

(d) The Contractor may make expenditures from the reserve fund only for meeting routine or recurring OM&R costs incurred during periods of special stress, as described in paragraph (a) herein; or for meeting unforeseen extraordinary OM&R costs; or for meeting unusual or extraordinary repair or replacement costs; or for meeting betterment costs (in situations where recurrence of severe problems can be eliminated) during periods of special stress. Proposed expenditures from the fund shall be submitted to the Contracting Officer in writing for review and written approval prior to disbursement. Whenever the reserve fund is reduced below the current balance by expenditures therefrom, the Contractor shall restore that balance by the accumulation of annual deposits as specified in paragraph (b) herein.

(e) During any period in which any of the Transferred Project Works are operated and maintained by the United States, the Contractor agrees the reserve fund shall be available for like use by the United States.

(f) On or before October 1 of each year, the Contractor shall provide a current statement of the principal and accumulated interest of the reserve fund account to the Contracting Officer.

18. Article 27 in the Existing Contract, entitled CONTAMINATION OR POLLUTION OF FEDERAL PROPERTY, is amended and replaced in its entirety by the following Article 27:

27. (a) The Contractor shall not allow contamination or pollution of Federal Project lands, Project waters, or Transferred Project Works of the United States or administered by the United States and for which the Contractor has the responsibility for care, operation, and maintenance by its employees or agents. The Contractor shall also take reasonable precautions to prevent such contamination or pollution by third parties.

(b) The Contractor shall comply with all applicable Federal, State, and local laws and regulations and Reclamation policies and instructions existing, or hereafter enacted or promulgated, concerning any hazardous material that will be used, produced, transported, stored, released, or disposed of on or in Federal Project lands, Project waters, or Transferred Project Works.

(c) "Hazardous material" means (1) any substance falling within the definition of "hazardous substance," "pollutant or contaminant," or "hazardous waste" under the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. § 9601(14), (29), and (33)); (2) oil, as defined by the Clean Water Act (33 U.S.C. § 1321(a)) and the Oil Pollution Act (33 U.S.C. § 2701(23)); (3) thermal pollution, refuse, garbage, sewage effluent, industrial waste, mine or mill tailings, mineral salts, pesticides, and other solid waste, and (4) any other substance regulated as hazardous or toxic under Federal, State, local or Tribal law.

(d) Upon discovery of any event which may or does result in contamination or pollution of Federal Project lands, Project water, or the Transferred Project Works, the Contractor shall immediately undertake all measures necessary to protect public health and the environment, including measures necessary to contain or abate any such contamination or pollution, and shall report such discovery with full details of the actions taken to the Contracting Officer. Reporting shall be within a reasonable time period but shall not exceed 24 hours from the time of discovery if it is an emergency and the first working day following discovery in the event of a non-emergency.

(e) If violation of the provisions of this Article occurs and the Contractor does not take immediate corrective action, as determined by the Contracting Officer, the Contractor may be subject to remedies imposed by the Contracting Officer, which may include termination of this Contract.

(f) The Contractor shall be liable for any response action or corrective measure necessary to protect public health and the environment or to restore Federal Project lands, Project waters, or the Transferred Project Works that are adversely affected as a result of such violation, and for all costs, penalties or other sanctions that are imposed for violation of any Federal, State, local or Tribal laws and regulations concerning hazardous material. At the discretion of the Contracting Officer, the United States may also terminate this Contract as a result of such violation.

(g) The Contractor shall defend, indemnify, protect and save the United States harmless from and against any costs, expenses, claims, damages, demands, or other liability arising from or relating to Contractor's violation of this article.

(h) Contracting Officer agrees to provide information necessary for the Contractor, using reasonable diligence, to comply with the provisions of this Article.

19. Article 30 in the Existing Contract, entitled PEST MANAGEMENT, is amended and replaced in its entirety by the following Article 30:

30. (a) The Contractor is responsible for complying with applicable Federal, State, and local laws, rules, and regulations related to pest management in performing its responsibilities under this Contract.

(b) The Contractor is responsible for effectively avoiding the introduction and spread of, and for otherwise controlling, undesirable plants and animals, as defined by the Contracting Officer, on or in Federal Project lands, Federal Project waters, and Transferred Project Works for which and to the extent that the Contractor has OM&R responsibility. The Contractor is responsible for exercising the level of precaution necessary in meeting this responsibility, including inspecting its vehicles, watercraft, and equipment for reproductive and vegetative parts, foreign soil, mud or other debris that may cause the spread of weeds, invasive species and other pests, and removing such materials before moving its vehicles, watercraft, and equipment onto any Federal land, into any Federal Project facility waters, or out of any area on Federal Project land where work is performed.

(c) Where decontamination of the Contractor's vehicles, watercraft, or equipment is required prior to entering Federal Project land or waters, the decontamination shall be performed by the Contractor at the point of prior use, or at an approved offsite facility able to process generated cleaning wastes, pursuant to applicable laws, rules, and regulations. Upon the completion of work, the Contractor will perform any required decontamination within the work area before moving the vehicles, watercraft, and equipment from Federal Project lands and waters.

(d) Programs for the control of undesirable plants and animals on Federal Project lands, and in Federal Project waters and Transferred Project Works for which the Contractor has OM&R responsibility will incorporate Integrated Pest Management (IPM) concepts and practices. IPM refers to a systematic and environmentally compatible program to maintain pest populations within economically and environmentally tolerable levels. In implementing an IPM program, the Contractor will adhere to applicable Federal and State laws and regulations and Department of the Interior and Bureau of Reclamation policies, directives, guidelines, and manuals, including but not limited to, the Department of the Interior Manual, Part 517 *Integrated Pest Management Policy* and Part 609 *Weed Control Program*, the Plant Protection Act of June 20, 2000 (Pub. L. 106-224), and Executive Order 13112 of February 3, 1999.

20. Article 32 in the Existing Contract, entitled AMENDMENT DRAFTING CONSIDERATIONS, is retitled CONTRACT DRAFTING CONSIDERATION and is replaced in its entirety by the following Article 32:

32. This Contract Amendment has been negotiated and reviewed by the parties hereto, each of whom is sophisticated in the matters to which this Contract Amendment pertains. The double-spaced Articles of this Contract Amendment have been drafted, negotiated, and reviewed by the parties, and no one party shall be considered to have drafted the stated articles. Single-spaced Articles are standard articles pursuant to Reclamation policy.

21. Article 33 in the Existing Contract, entitled PRESERVATION OF EXISTING CONTRACT, is replaced in its entirety by the following Article 33:

33. Except as expressly modified by the provisions of this Contract Amendment, the Existing Contract, along with all amendments to the Existing Contract, shall remain in full force and effect. Exhibits "A" through "C" may be modified without further amendment to this Contract Amendment.

540 IN WITNESS WHEREOF, the parties hereto have executed this Contract

541 Amendment to the Existing Contract on the day and year first above written.

542 THE UNITED STATES OF AMERICA

543
544 Approved as to Legal Form
545 and Sufficiency

546 *Amy L. Aufdenberge*

547 Office of Regional Solicitor
548 Department of the Interior

By: _____
Regional Director
Interior Region 10: California-Great Basin
Bureau of Reclamation

CACHUMA OPERATION AND
MAINTENANCE BOARD

549 By: _____
550 President, Board of Directors

551 ATTEST:

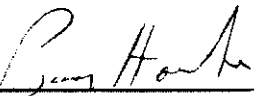
552 By: _____
553 Secretary of the Board of Directors

540 IN WITNESS WHEREOF, the parties hereto have executed this Contract
541 Amendment to the Existing Contract on the day and year first above written.

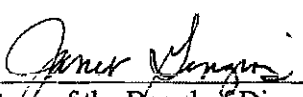
542 THE UNITED STATES OF AMERICA

543 By: 
544 Regional Director
545 Interior Region 10: California-Great Basin
546 Bureau of Reclamation

547 CACHUMA OPERATION AND
548 MAINTENANCE BOARD

549 By: 
550 President, Board of Directors

551 ATTEST:

552 By: 
553 Secretary of the Board of Directors

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RESOLUTION NO. 834

RESOLUTION OF THE GOVERNING BOARD OF THE CACHUMA OPERATION & MAINTENANCE BOARD APPROVING THE THIRD AMENDATORY CONTRACT BETWEEN COMB AND THE UNITED STATES DEPARTMENT OF THE INTERIOR, BUREAU OF RECLAMATION, FOR THE TRANSFER OF THE OPERATION AND MAINTENANCE OF THE CACHUMA TRANSFERRED PROJECT WORKS, AND AUTHORIZING EXECUTION OF THE CONTRACT BY THE PRESIDENT OF THE BOARD

WHEREAS, the Cachuma Operation & Maintenance Board (“COMB”) is a joint powers authority and public entity, organized and existing in the County of Santa Barbara in accordance with Government Code Section 6500 et seq., and operating pursuant to the 1996 Amended and Restated Agreement for the Establishment of a Board of Control to Operate and Maintain the Cachuma Project - Cachuma Operation And Maintenance Board, dated May 23, 1996 (“Amended and Restated Agreement”), as amended by an Amendment to the Amended and Restated Agreement made effective September 16, 2003; and as amended by the Second Amendment to the 1996 Amended and Restated Agreement made effective November 20, 2018 (collectively the “Joint Powers Agreement”); and

WHEREAS, the Member Agencies of COMB are the Goleta Water District, the City of Santa Barbara, the Montecito Water District, and the Carpinteria Valley Water District; and

WHEREAS, COMB operates and maintains Cachuma Project facilities, including the South Coast Conduit (“SCC”), pursuant to a Transfer of Operation and Maintenance Contract entered into with the United States Bureau of Reclamation (“Reclamation”) in 2003, and amended by the 1st Amendatory Contract effective October 1, 2020, and amended by the 2nd Amendatory Contract effective October 1, 2023 (the “Existing O&M Contract”), expiring on September 30, 2026. The SCC is a critical piece of infrastructure that provides for the conveyance of Cachuma Project water and State Project water to 250,000 residents on the South Coast of Santa Barbara County; and

WHEREAS, the Governing Board of the Cachuma Operation and Maintenance Board is proposing to enter into a 3rd Amendatory Contract to the Existing O&M Contract with Reclamation for a term of two (2) years, expiring September 30, 2028; and

WHEREAS, it is in the best interest of COMB to enter into the 3rd Amendatory Contract to the Existing O&M Contract, which is referred to as “Contract No. 14-06-200-5222RC,” and is essentially and materially identical to the Existing O&M Contract, with a few amendments and additions based on standard, revised federal contractual language; and

WHEREAS, the COMB Governing Board has reviewed the terms and conditions of Contract No. 14-06-200-5222RC and has determined that they are appropriate and acceptable; and

WHEREAS, the COMB Governing Board further reviews and determines that adopting Resolution No. 834 provides statutory exemption from environmental review under the

California Environmental Quality Act ("CEQA") and thereby, authorizes the filing of a Notice of Exemption ("NOE") by COMB with the Clerk of the Board of Supervisors, County of Santa Barbara.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF COMB AS FOLLOWS:

1. The Governing Board finds and determines that the facts set forth in the above recitals and in the documents referenced herein are true and correct.

2. The Governing Board authorizes the President of the Board to execute Contract No. 14-06-200-5222RC with the U.S. Department of the Interior, Bureau of Reclamation, as a 3rd Amendment to the Contract for the Transfer of the Operation and Maintenance of the Cachuma Transferred Project Works.

3. This Resolution shall take effect immediately.

PASSED, APPROVED AND ADOPTED by the Governing Board of the Cachuma Operation and Maintenance Board, this 24th day of August 2026, by the following roll call vote:

Ayes:

Nays:

Abstain:

APPROVED:

President of the Governing Board

ATTEST:

Secretary of the Governing Board

CACHUMA OPERATION & MAINTENANCE BOARD

BOARD MEMORANDUM

Date:	August 24, 2026
Submitted by:	Tim Robinson
Approved by:	Janet Gingras

SUBJECT: Purchase of Replacement Fleet Vehicle – Fisheries Division

RECOMMENDATION:

The Board of Directors receive information on the purchase of a replacement fleet vehicle, specifically an electric truck for the Fisheries Division in an amount not-to-exceed \$71,000 and authorize the General Manager to execute a purchase order to Madera Ford to purchase the fleet vehicle.

SUMMARY:

COMB planned to purchase a replacement fleet vehicle as considered in the FY 2026-27 capital planning matrix developed for COMB vehicle replacement purchases. The Fiscal Year 2026-27 Operating Budget contains funding for the purchase of an electric truck for the Fisheries Division, which conforms to our Sustainability Plan and will be compliant with the California Air Resources Board (CARB) State and Local Government Agency Fleet regulations.

Per COMB's procurement policy, staff obtained two separate quotes for this model of the Ford Lightning Truck through a local dealership in Santa Barbara. Unfortunately, both of the vehicles were sold prior to staff being able to secure it. The local dealership referred us to Madera Ford who had a truck with the required specifications; i.e. extended range battery, 4WD, etc. The Ford Lightning Truck with the required amenities are difficult to source as Ford is moving in a new direction for their electric trucks. However, they will continue to service all Ford Lightning models.

This vehicle will replace a 2003 Ford F-150 work truck with 254,469 miles. Staff is seeking approval to purchase the replacement vehicle in an amount not-to-exceed \$71,000.

FISCAL IMPACTS:

The MSRP on the vehicle is \$74,245. The total cost of the new truck including tax, license and doc fees is \$71,000. The current fiscal year operating budget contains \$70,000 in funding for the purchase of the replacement fleet vehicle. Staff sold the 2003 work truck for \$1,500 which will be used to offset the cost of the new truck.

LIST OF EXHIBITS:

N/A

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Mission Statement:

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

August 24, 2026

General Manager Report

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

Administration

- **Cachuma Project Water Rates Administration**

The Cachuma Project Water Rate schedules for Water Year (WY) 2027 have been received from Reclamation. The water rates are calculated based on projected reimbursable annual operation and maintenance (O&M) costs and divided by projected water deliveries for the year. Each year, the annual O&M costs for the Cachuma Project are estimated by the Fresno Area Office and provided to the rate-setting branch within the Financial Management division of Reclamation (Sacramento). For WY 2027, Reclamation projected total O&M costs of \$1,867,000. Water delivery projections are based on the delivery schedule that is supplied by the Member Agencies to the Santa Barbara County Water Agency and submitted to Reclamation for approval.

The 2027 water rates total \$1,787,094 and reflects a surplus adjustment of \$79,910 based on Water Year 2025 operating results. This amount has been credited to the first period entitlement obligation due by October 1, 2026.

- **Cybersecurity Review Meeting**

The EPA and CISA (Cybersecurity & Infrastructure Security Agency) have urgently warned U.S. organizations of ongoing Iranian-affiliated cyber targeting of internet-connected operational technology (OT) devices, including programmable logic controllers (PLCs). Recent nefarious actions have disrupted PLCs across several U.S. critical infrastructure sectors through malicious project file interactions and manipulation of data on human machine interface (HMI) and supervisory control and data acquisition (SCADA) displays, resulting in operational disruption and financial loss.

Many years ago, COMB implemented a segmented SCADA architecture in which operational control functions are isolated from internet-connected systems. The SCADA system supports remote monitoring only; all operational control functions and process changes must be performed manually on-site. COMB's programmable logic controllers (PLCs) are configured to transmit operational data only and are not configured to receive remote control commands. COMB's external IT consultant performs daily backups of critical data. Backup integrity is verified through daily testing to ensure that data can be successfully recovered if needed.

Respectfully Submitted,

Janet Gingras

General Manager

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CACHUMA OPERATION AND MAINTENANCE BOARD

MEMORANDUM

DATE: August 24, 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 water year-to-date is 136% of normal with a total of 37.9 inches accumulated at Gibraltar Reservoir (as of 8/19/26). The cumulative inflow as of 7/20/26, 2026 is 203,948 AF. According to Water Right Order 2019-0148 this is classified as a Wet Year (>117,842 AF) and Table 2 releases were required starting February 15th. According to NWS Climate Prediction Center, El Niño is strengthening, with a greater than 90% chance of a very strong (> 2 degrees Celsius) event during the Northern Hemisphere fall and winter 2026-27. Figure 1 provides the historical comparison between winter El Nino events and computed inflow at Lake Cachuma. Historically, strong El Nino years have averaged 2.4 times more inflow than the overall average inflow for Lake Cachuma (210,000 AF on average for strong years and 88,000 AF overall average). There has been very strong El Nino events (WY 2026) with minimal inflow.

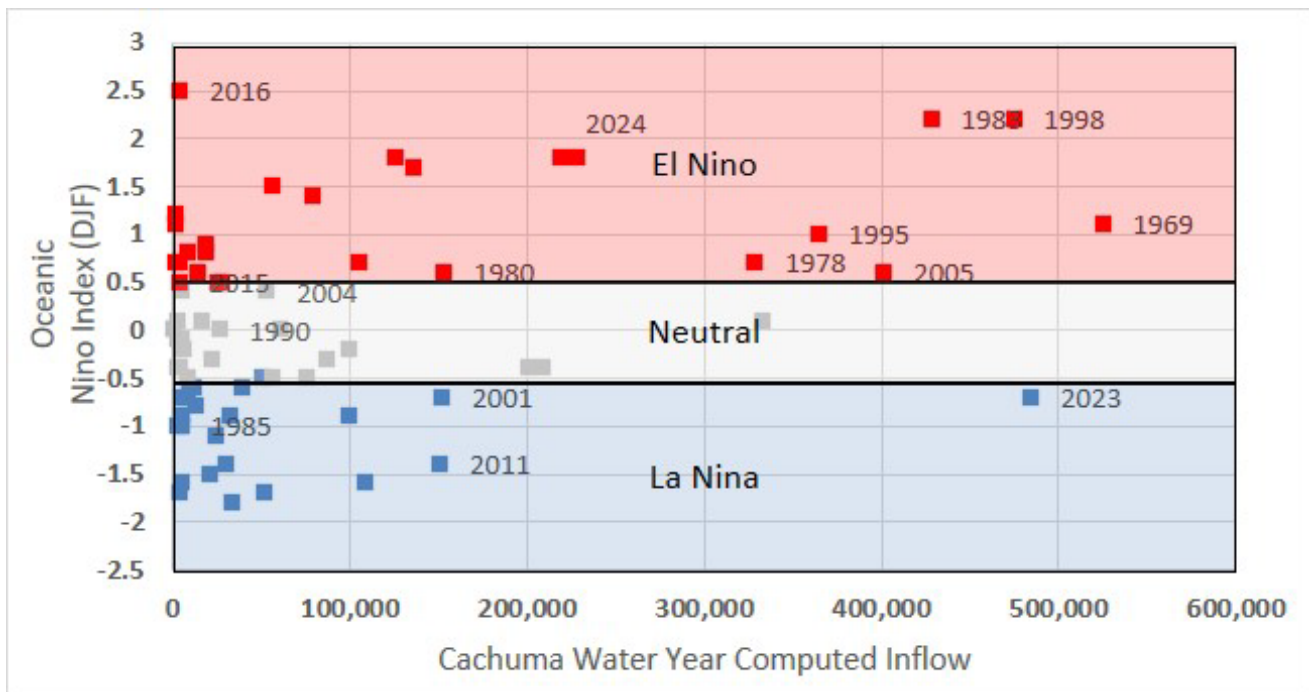


Figure 1. Ocean Index (DJF) compared to Cachuma Water Year Computed Inflow

LAKE CACHUMA PAN EVAPORATION

The pan evaporation rates are measured daily at Bradbury Dam and used to estimate the lake evaporation. The daily lake evaporation is a significant outflow from the lake and utilized to calculate the computed inflow into the lake. Historically, the average pan evaporation has been 70 inches per year and the estimated average evaporation is 11,000 AF per year. In the previous drought in 2015-2017 there were anomalous evaporation measurements (up to 100 inches per year) that appeared to be due to wildlife usage of the pan. Reclamation

continues to employ wildlife exclusion measures and the evaporation rates in 2025 and 2026 continue to be consistent with the historical median evaporation rates.

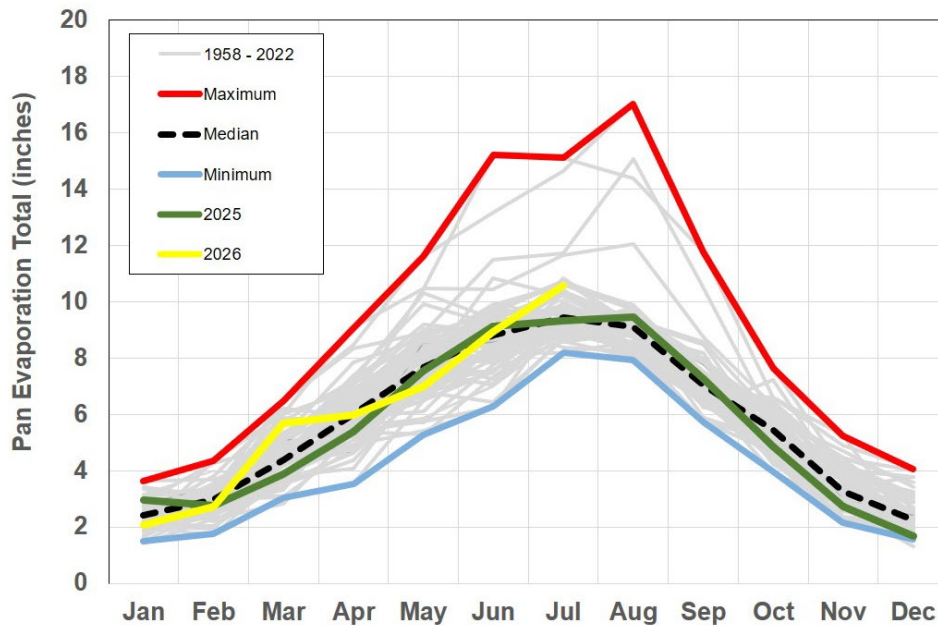


Figure 2. Bradbury Dam Monthly Pan Evaporation Rates

ANNUAL SITE INSPECTIONS AND EMERGENCY ACTION PLAN TRAINING

Reclamation provided an Emergency Action Plan training for COMB staff and other area project staff (Friant Dam, Twitchell Dam, and Casitas Dam) on July 28th. The event was conducted at the Santa Barbara County Emergency Operations Center. Reclamation conducted annual site inspections for Glen Anne, Lauro, Ortega, and Carpinteria dams on July 29th and July 30th. COMB updated Reclamation on the maintenance work that has been completed to date especially the extensive work in the Lauro Outlet Works tunnel and at Carpinteria Control Station which cleared several Reclamation recommendations. COMB staff also participated in the Tabletop Exercise conducted by the City of Santa Barbara on August 12th for the Gibraltar Dam emergency action plan.

SCADA SECURITY REVIEW AND INTERNET IMPROVEMENTS

COMB staff reviewed SCADA operational security with our external computer consultant (Turenchalk) and SCADA consultant (Aspect). Each SCADA PLC site was visited and infrastructure evaluated. COMB's office was also successfully connected to Frontier Fiber and now has redundant internet access. Unrelated, one of COMB's fiber lines to a portion of the Operations office and Board room failed and needed to be replaced. COMB staff plans to continue to improve SCADA and network security and resiliency this fiscal year.

INFRASTRUCTURE IMPROVEMENT PROJECTS

Table 2 provides the status of Fiscal Year 2026-27 infrastructure improvement and special projects.

Table 2. 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. COMB hired a contractor to scan the rebar in the concrete walls to optimize the engineering design for the door. Engineer 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 August 2026. 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. COMB is working with FEMA on moving the grant agreement forward now that the environmental review is completed.	COMB has requested 404 HMGP 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 delegate COMB to perform SHPO consultation.	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.	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 to issue the RFP in August 2026.	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 August 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 for the replacement work.	Valves at the control stations are over 70 years old with some valves frozen and other valves unable to isolate without excessive leaky.	December 2026 for Sheffield CS
Tecolote Tunnel Concrete Deterioration Investigation and Weephole Cleaning	Reclamation/COMB plans to conduct an initial inspection of the Tecolote Tunnel with an uncrewed vessel in fall/winter 2026. After reviewing the inspection results a focused investigation is planned for the southern 1/3 of the tunnel where concrete deterioration and weephole clogging have been observed in the past.	Inspection is limited to winter months. Geothermal water sources (115 deg F) and hydrogen sulfide gases complicate the tunnel inspection and work for personnel	Nov/Dec 2026 for uncrewed inspection vessel. February/March 2027 for focused inspection team.
Meter Replacement Program	COMB's meters require investment to maintain and improve the accuracy of water accounting. COMB plans to replace the two meters at Sheffield Control Station in FY 2026-27. The meters are planned to be installed in December 2026. The Sheffield Control Station meter is on-site. Sheffield Pump Station meter is being fabricated.	Additional investments in meters may be needed to meet future state regulations.	December 2026 for the Sheffield Meters.
Multi-Site Renewable Energy and Resiliency	COMB was awarded a grant from SBAPCD for the installation of car chargers, solar system, and batteries. COMB staff entered into the grant agreement with SBAPCD. Contractor is working on finalizing the designs of the solar project.	The Cachuma Project is primarily a gravity-driven system with the only energy costs associated with electricity usage related to cathodic protection, lighting and ventilation, office equipment, and vehicle usage.	December 2027
Special Projects			
COMB Bldg./Ground Repair	More efficient windows and lighting are planned for the boardroom. An automatic transfer switch is also planned for the Lauro office generator.	Lauro office remains the only portion of COMB facilities that do not automatically transfer to backup power in a power outage.	November 2026
Water Quality and Sediment Management	COMB staff plan to install additional temperature sensors in the tributaries and plans to increase phosphorous samples in the tributaries to support the refinement of the lake water quality model.	Water quality has improved substantially as a result of the 2023 and 2024 winters with much lower TOC and reduced algal blooms.	No major projects are planned but model development will continue along with existing data collection activities.

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

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CACHUMA OPERATION AND MAINTENANCE BOARD

DATE: August 24, 2026

TO: Janet Gingras, General Manager

FROM: Shane King, Operations Supervisor

RE: **MONTHLY REPORT OF OPERATIONS – July 2026**

The total flow from Lake Cachuma into the Tecolote Tunnel for July was 1,765.22 acre-feet, for an average daily flow of 56.94 acre-feet. Lake elevation was 748.57 feet at the beginning of July and 747.05 feet at the end of July. Lake storage decreased by 4,662.20 acre-feet. There was 74.99 acre-feet of inflow from CCWA into Cachuma Project facilities this month. The City of Santa Barbara wheeled 868.81 acre-feet of water from the Gibraltar Penstock through Lauro Reservoir. The Hilton Creek Watering System was utilized and delivered 430.94 acre-feet of water to Hilton Creek for the month of July.

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 July 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 99 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
- 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:

- Health and Safety – Silicosis
- Health and Safety – Equipment inspections
- Spill response and containment
- Reviewed COMB's Heat illness and prevention plan

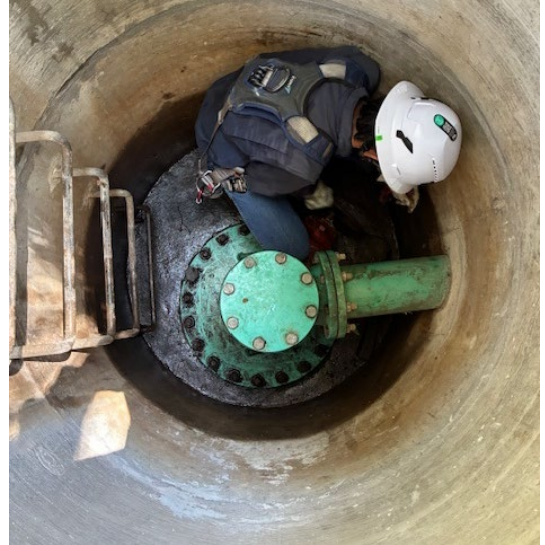
Future safety related item goals to be completed next month:

- 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

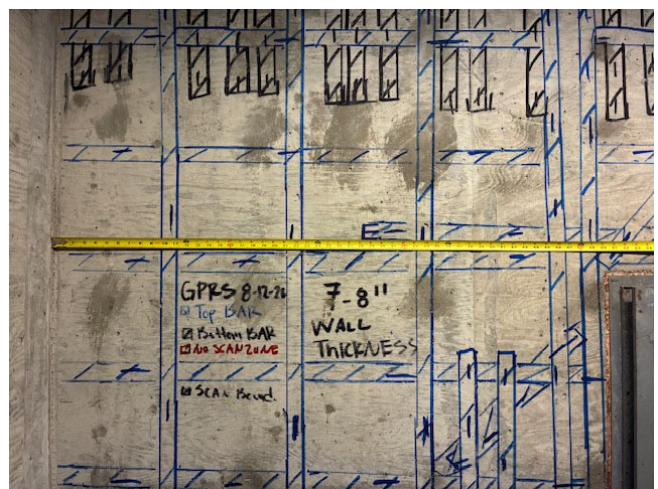
In addition to regular activities described above, Operations staff performed the following:

- Staff attended an Emergency Action Plan (EAP) training hosted at the Santa Barbara County office of emergency management building. The training was led by United States Bureau of Reclamation staff. The training was intended for USBR and COMB staff to familiarize themselves with the emergency action plan and to simulate several types of emergencies, so staff understands how to effectively utilize the documents in the EAP.
- The United States Bureau of Reclamation staff from the Fresno area office conducted their annual reservoir/dam site inspections on COMB facilities. These sites included Glen Anne reservoir and dam, Lauro reservoir and dam, Ortega reservoir and dam, and Carpinteria reservoir and dam. USBR and COMB staff discussed completed and outstanding recommendations for repair and also discussed future recommendations found during this site visit.
- Staff has begun working 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 ~15 structures this month. (see photos)
- COMB staff met with Smith Electric onsite at the COMB facility to discuss and lay out potential routes and footprint areas pertaining to the Solar power/ electric vehicle charging station project.
- COMB staff worked with the Cachuma Lake County Park staff to have a bathymetric survey of the lake performed. County staff hired a contractor to complete this survey and COMB staff assisted by opening up the log boom surrounding the Tecolote tunnel intake structure to allow access for the contractor to conduct a thorough imaging/mapping of the area. This information will inform COMB of sediment volumes washed in from previous years storms and possible sluffing/sliding of underwater embankments.
- COMB staff updated off-site cellular modems to communicate with new network service from Frontier Fiber. These modems are limited to communicate with COMB's office with for safety and security reasons.
- A portion of COMB's operations office lost network connection due to a failed fiber optic cable. A new fiber optic cable needed to be installed and spliced to the operations office. Turenchalk computer consultant assisted with the installation by a specialized cable installer.
- City of Santa Barbara staff installed a new sampling station at Lauro Control Station. The sampling site is used daily by the water treatment plant to monitor the water from Lake Cachuma entering Lauro Reservoir which then goes into the plant.
- COMB hired a contractor to perform a concrete scan at the north portal control station to identify the layout of the interior rebar. This was performed to gain an understanding of where an appropriate location would be to cut a door through the concrete wall to have better access to the elevator control room. COMB plans to install a staircase and door for safer access to this room for inspections and maintenance contractors. (see photos)

Annual structure maintenance



Concrete scanning at N. Portal control building



CACHUMA OPERATION AND MAINTENANCE BOARD
BOARD MEMORANDUM

DATE: August 24, 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 6.9 cfs) with approximately 0.03 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.
- Lake Cachuma started spilling on 12/26/25 and Reclamation declared the spill was over at the end of the day on 3/20/26.
- The LSYR lagoon opened to the ocean on 11/19/25 and remains open.

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

LSYR Steelhead Monitoring Elements:

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

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

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

Snorkel surveys: Snorkel surveys for *O. mykiss* and non-native fish in the LYSR mainstem and tributaries are conducted two times a year. The first snorkel surveys of the year began in June and will be completed within the next month. The results are presented in the annual monitoring report.

Lagoon Monitoring: The LYSR 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 LYSR 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 July and August with HCWS gravity flow to the URP and a small amount to the LRP (approximately 6.9 cfs as recorded by Reclamation). Upper basin baseflows ran throughout the period at about 0.03 cfs for an approximate total of 6.4 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 rising with the current heat waves but 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 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. On 3/7/25, Reclamation responded to the State Board letter of 5/9/24. A technical advisory team will be meeting soon to discuss options on measuring the difference in flow rate between the new USGS Highway 154 gage site and the Highway 154 Bridge (approximately 1,200 ft).

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 5/31/26, 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		10,389	-10,389
Total:	9,227	15,916	-6,689
* Originally was 9,200 af, 8,942 af in 2008, 9,184 af in 2013, and 9,227 af in 2021.			
** Values as of 7/31/26.			
*** 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 Garelo, Shaun Bevan and Anna Mallonee) – No work was performed this past month.

Kenneth A. Knight Consulting (Ken Knight) – Mr. Knight reviewed the final annual report for the Oak Tree Program and provided recommendations.

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CACHUMA OPERATION AND MAINTENANCE BOARD
METERED USE REPORT FOR JULY 2026

LATERAL/ STATION	NAME	ACRE FEET METERED	LATERAL/ STATION	NAME	ACRE FEET METERED
CARPINTERIA WATER DISTRICT			GOLETA WATER DISTRICT		
Boundary Meter - East		251.59	18+62	G. WEST	120.27
Boundary Meter - West		(2.45)	78+00	Corona Del Mar FILTER Plant	975.65
				SWP CREDIT (Warren Act Contract)	0.00
				Raytheon (SWP) (Warren Act Contract)	0.00
				Morehart (SWP) (Warren Act Contract)	0.00
			TOTAL		1,095.92
			MONTECITO WATER DISTRICT		
			260+79	BARKER PASS	20.37
			386+65	MWD YARD	71.11
			487+07	VALLEY CLUB	7.44
			499+65	E. VALLEY-ROMERO PUMP	159.26
			510+95	MWD PUMP (SWD)	10.69
			510+95	ORTEGA CONTROL	25.84
			526+43	ASEGRA RD	0.30
			555+80	CO. YARD	0.00
			583+00	LAMBERT RD	6.17
			599+27	TORO CANYON	12.06
				SWP CREDIT (Warren Act Contract)	0.00
				City of SB / MWD WSA ("Desal")	(117.38)
			TOTAL		195.86
			CITY OF SANTA BARBARA		
			CATER	INFLOW	1,650.58
			Gibraltar	PENSTOCK*	(868.81)
			CATER	SO. FLOW	(770.66)
			Sheffield	SHEF.LIFT	173.14
				SWP CREDIT (Warren Act Contract)	0.00
				La Cumbre (SWP) (Warren Act Contract)	(57.22)
				City of SB / MWD WSA ("Desal")	117.38
			TOTAL		244.42
			SANTA YNEZ RIVER WATER CONSERVATION DISTRICT, ID#1		
			COUNTY PARK, ETC		3.89
			TOTAL		3.89
			BREAKDOWN OF DELIVERIES BY TYPE:		
			STATE WATER DELIVERED TO LAKE		75.00
			STATE WATER TO SOUTH COAST including from stored		57.22
			METERED DIVERSION		1,789.23
SWP CREDIT (Warren Act Contract) 0.00 TOTAL 249.14 Notes: Meter reads were taken on: 7/31/2026					

WATER YEAR 25-26 CACHUMA PROJECT ALLOCATION

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

(All in rounded Acre Feet)

CACHUMA PROJECT		
WATER PRODUCTION:	MONTH	WYTD
Cachuma Lake (Tec. Diversion)	1,765.2	14,865.7
Tecolote Tunnel Infiltration	100.8	914.8
Cachuma Lake (County Park)	3.9	20.6
Subtotal - Water Production	1,869.9	15,801.0
WATER DELIVERIES:		
State Water Diversion	57.2	348.4
Cachuma Diversion	1,789.2	15,225.3
Storage gain/(loss) ⁽²⁾	(35.9)	(11.3)
Subtotal - Water Deliveries	1,810.6	15,562.4
Total Water Production	1,869.9	15,801.0
Total Water Deliveries	1,810.6	15,562.4
Difference = Apparent Water Loss	59.3	238.7
% Apparent Water Loss	3.17%	1.51%

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)					238.7
Total AWL Incurred (WYTD)					238.7

CACHUMA PROJECT WATER CHARGE

	GWD	SB CITY	MWD	CVWD	SYRID #1	TOTAL
CURRENT MONTH						
Water Usage						
M&I	836.1	244.4	180.2	112.8	3.9	1,377.4
Agricultural	259.8	0.0	15.7	136.3	N/A	411.9
Subtotal Project Water Use	1,095.9	244.4	195.9	249.1	3.9	1,789.2
(+) 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	1,095.9	244.4	195.9	249.1	3.9	1,789.2
WATER YEAR-TO-DATE						
Water Usage						
M&I	6,924.0	3,247.9	954.5	1,163.1	20.6	12,310.1
Agricultural	1,629.5	0.0	84.1	1,201.6	N/A	2,915.2
Subtotal Project Water Use	8,553.4	3,247.9	1,038.6	2,364.7	20.6	15,225.3
(+) 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 (*)	8,597.0	3,404.6	1,081.0	2,391.0	42.6	15,516.2

(*) 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 JULY 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)	6,228.8	1,368.2	908.7	1,745.4	15.1	10,266.1
Allocation Available Before Adjustments	3,093.2	6,908.8	1,742.3	1,067.6	2,635.9	15,447.9
<u>Adjustments to Allocation (WYTD)</u>						
State Water Exchange ⁽⁵⁾	439.0	291.0	291.0	196.0	(1,217.0)	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	5,494.0	8,098.6	2,253.7	1,829.9	1,421.9	19,098.1
Total Cachuma Project Water Available	5,494.0	8,098.6	2,253.7	1,829.9	1,421.9	19,098.1

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	5,494.0	8,098.6	2,253.7	1,829.9	1,421.9	19,098.1

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 169 AF; City of SB received 112 AF; MWD received 112 AF; and CVWD received 75 AF from ID#1 in July 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 July 2026 was 75 AF
- (13) Memo only - MWD has received 117.38 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: **JULY 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	544.2	Feet
Water in Storage	412.89	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	377.8	Feet
Water in Storage	29.80	AF

TOTAL STORAGE IN RESERVOIRS ⁽¹⁾

Change in Storage	471.65	AF
	-36.82	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	747.05	Feet
Water in Storage	174,981	AF
Surface Area	2,921	Acres
Evaporation	2,102.1	AF
Inflow	996.0	AF
Downstream Release WR8918	0.0	AF
Fish Release (Hilton Creek)	430.9	AF
Outlet	1431.0	AF
Spill/Seismic Release	0	AF
State Water Project Water	75.0	AF
Change in Storage	-4,662	AF
Tecolote Diversion	1,765.2	AF

Rainfall:	Month: 0.00	Year: 0.00	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	40.0	1.2	35.4	0.2	0.0	51.9	0.0	0.0	0.0	0.0	0.0	2.0	0.1	1.9	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	25.0	0.8	29.6	0.2	0.0	46.3	0.0	0.0	0.0	0.0	0.0	2.0	0.1	1.9	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	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		
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	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		
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	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		
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	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		
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	1.2	0.0	90.2	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	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		
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	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		
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	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		
November	60.0	9.0	0.3	8.7	0.0	0.0	0.0	13.0	0.4	12.6	0.0	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	
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	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
Total	447.0	9.0	0.3	8.7	0.0	0.0	0.0	13.0	0.4	12.6	0.0	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	365.0	11.0	349.4	7.0	-46.3	0.0	0.0	0.0	0.0	0.0	0.0	27.0	0.8	26.2	0.0		

(*) Adj / Notes:

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

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

Month	Total 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			
2026																																														
Bal. Frwd							0.0							0.0																																
January	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	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	0.0
April	60.0	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	0.0	0.0	0.0	0.0	0.0	6.8	11.0	0.3	10.7	0.0	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	
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	6.7	0.0	0.1	0.0	0.0	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		
June	48.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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		
July	75.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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		
August																																														
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	0.0	11.0	0.3	10.7	0.0	0.0	0.0	0.0	206.0	6.2	139.8	1.4	0.0	58.7	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

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 7/31/2026

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

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
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
496.7	85.4	582.1	-	-	-	-	-	496.7
836.5	166.1	1,002.6	-	-	-	-	-	836.5
706.7	197.0	903.7	-	-	-	-	-	706.7
827.8	240.5	1,068.3	-	-	-	-	-	827.8
735.3	208.0	943.3	-	-	-	-	-	735.3
836.1	259.8	1,095.9	-	-	-	-	-	836.1
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
6,924.0	1,629.5	8,553.4	43.5	2,324.6	2,368.2	1,923.0	445.2	5,027.6
								1,201.2
								6,228.8

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	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
-	-	-	-	-	-
-	-	-	-	-	-

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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
	Total	Allocation		Allocation	
		M & I	Agr	M & I	Agr
	3,722.8	2,214.9	1,507.9	6,685.9	2,695.1
	2,980.1	1,612.9	1,367.2	6,685.9	2,695.1
	-	-	-	6,685.9	2,695.1
	-	-	-	6,685.9	2,695.1
	-	-	-	6,685.9	2,695.1
	-	-	-	6,389.1	2,636.2
	-	-	-	5,804.5	2,451.0
	-	-	-	5,014.4	2,236.8
	-	-	-	4,344.6	2,076.3
	-	-	-	3,604.9	1,889.1
	-	-	-	-	-
	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **5,494.0**

Footnotes

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 7/31/2026

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	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,247.9	-	3,247.9	156.7	1,879.8	2,036.5	2,036.5	-	1,368.2	-
									1,368.2

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	-----	
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
		-	-	-	-
		-	-	-	-

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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
		Total	Allocation	Allocation	Total
			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
		-	-	-	-
		-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **8,098.6**

Footnotes

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

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

Contract Entity: **Montecito Water District**
 Update by COMB 7/31/2026

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
43.4	3.9	47.2	-	-	-	-	-	43.4
192.2	17.2	209.3	-	-	-	-	-	192.2
138.5	13.7	152.1	-	-	-	-	-	138.5
123.6	11.8	135.4	-	-	-	-	-	123.6
119.7	11.0	130.7	-	-	-	-	-	119.7
180.2	15.7	195.9	-	-	-	-	-	180.2
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
954.5	84.1	1,038.6	42.3	130.0	172.3	150.9	21.4	833.8
								74.8
								908.7

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	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
-	-	-	-	-	-
-	-	-	-	-	-

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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
	-	-	-	-	-
	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **2,253.7**

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 7/31/2026

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

TOTAL WATER USED			WATER USE CHARGED			WATER USE CHARGED		
Acre-feet						Allocation		
M & I	Agr	Total	Evap	Used	Total	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
100.8	89.4	190.2	-	-	-	-	-	100.8
141.8	171.9	313.7	-	-	-	-	-	141.8
134.2	135.6	269.8	-	-	-	-	-	134.2
135.0	152.2	287.2	-	-	-	-	-	135.0
121.3	140.4	261.7	-	-	-	-	-	121.3
112.8	136.3	249.1	-	-	-	-	-	112.8
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,163.1	1,201.6	2,364.7	26.3	619.3	645.6	323.8	321.8	853.2
								892.2
								1,745.4

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
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SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
			Allocation		
			M & I	Agr	Total
Begin Bal	2,547.2		1,341.0	1,206.2	2,547.2
ID#1 Exch (+27AF)	-		-	-	-
Carryover Spill (-1,901.6AF)	(1,901.6)		(1,017.2)	(884.4)	-
Surplus (173.7AF)	-		-	-	-
Surplus (190.2AF)	-		-	-	-
Surplus (202.4AF)	-		-	-	-
ID#1 Exch (+15AF)	-		-	-	-
ID#1 Exch (+28AF)	-		-	-	-
ID#1 Exch (+51AF)	-		-	-	-
ID#1 Exch (+75AF)	-		-	-	-
-	-		-	-	-
-	-		-	-	-

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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
			Allocation		
			M & I	Agr	Total
	2,230.2		1,193.0	1,037.2	2,230.2
	2,050.5		1,101.5	949.1	2,050.5
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
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	-		-	-	-
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TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **1,829.9**

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 7/31/2026

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
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
20.6	-	20.6	22.0	5.5	27.5	9.2	18.3	15.1	-	15.1

CONVERSIONS (M&I AND AG SPLIT)			
CARRYOVER WATER		CURR YR ALLOCATION	
M & I	Agr	M & I	Agr
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
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-	-	-	-
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SCHEDULE AND REVISIONS			SCHEDULE AND REVISIONS		
		Total	Allocation		
			M & I	Agr	Total
Begin Bal		1,900.1	324.3	1,575.8	2,651.0
ID#1 Exch (-164AF)		-	-	-	(164.0)
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)		-	-	-	(93.0)
ID#1 Exch (-178AF)		-	-	-	(178.0)
ID#1 Exch (-314AF)		-	-	-	(314.0)
ID#1 Exch (-468AF)		-	-	-	(468.0)
-		-	-	-	-
-		-	-	-	-

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BALANCE - CARRYOVER WATER			BALANCE - CURR YR ALLOC		
		Total	Allocation		
			M & I	Agr	Total
County Parks					
Usage (AF)					
1.7		1,886.3	320.5	1,565.8	2,487.0
2.2		1,877.7	317.3	1,560.5	2,487.0
1.6		-	-	-	2,487.0
0.9		-	-	-	2,487.0
1.2		-	-	-	2,487.0
1.6		-	-	-	2,486.4
2.6		-	-	-	2,390.8
1.8		-	-	-	2,211.0
3.2		-	-	-	1,893.8
3.9		-	-	-	1,421.9
-		-	-	-	-
-		-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **1,421.9**

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 7/31/2026

Update by COMB 7/31/2026

				CARRYOVER WATER					CURRENT YEAR ALLOCATION					
Month	Carryover Balance Prior Yr	Approved Allocation Curr Yr	TOTAL WATER USED				WATER USE CHARGED					WATER USE CHARGED		
			Acre-feet							Allocation		Allocation		
			Use %	M & I	Agr	Total	Evap	Div	Total	M & I	Agr	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	112.5	1,209.7
Feb	-	-	0.0	1,066.1	178.7	1,244.8	-	-	-	-	-	1,066.1	178.7	1,244.8
Mar	-	-	0.0	1,343.2	355.2	1,698.4	-	-	-	-	-	1,343.2	355.2	1,698.4
Apr	-	-	0.0	982.1	346.2	1,328.3	-	-	-	-	-	982.1	346.2	1,328.3
May	-	-	0.0	1,122.2	404.5	1,526.7	-	-	-	-	-	1,122.2	404.5	1,526.7
Jun	-	-	0.0	1,109.7	359.3	1,469.0	-	-	-	-	-	1,109.7	359.3	1,469.0
Jul	-	-	0.0	1,377.4	411.9	1,789.2	-	-	-	-	-	1,377.4	411.9	1,789.2
Aug	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	27,225.0	25,714.0	0.3	12,310.1	2,915.2	15,225.3	290.9	4,959.2	5,250.1	4,443.4	806.6	8,097.9	2,168.2	10,266.1

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	-	-	-
Sep	-	-	-

SCHEDULE AND REVISIONS				SCHEDULE AND REVISIONS			
	Total	Allocation		Allocation		Total	
		M & I	Agr	M & I	Agr		
Begin Bal	27,225.0	21,635.7	5,589.3	19,506.5	6,207.5	25,714.0	
	-	-	-	11.3	(11.3)	-	
	-	-	-	-	-	-	
Carryover Spill (-21,975.0AF)	(21,975.0)	(17,255.4)	(4,719.6)	-	-	-	
Surplus (1,209.7AF)	-	-	-	1,097.3	112.5	1,209.7	
Surplus (1,244.8AF)	-	-	-	1,066.1	178.7	1,244.8	
Surplus (1,095.7AF)	-	-	-	866.6	229.1	1,095.7	
Bishop Ranch (+100AF)	-	-	-	107.7	(7.7)	100.0	
	-	-	-	17.6	(17.6)	-	
	-	-	-	31.5	(31.5)	-	
	-	-	-	48.2	(48.2)	-	
	-	-	-	-	-	-	
	-	-	-	-	-	-	

	BALANCE - CARRYOVER WATER				BALANCE - CURR YR ALLOC		
	County Parks		Allocation		Allocation		
Month	Usage (AF)	Total	M & I	Agr	M & I	Agr	Total
Oct	1.7	24,875.2	19,727.9	5,147.3	19,517.8	6,196.2	25,714.0
Nov	2.2	23,230.0	18,320.6	4,909.4	19,517.8	6,196.2	25,714.0
Dec	1.6	-	-	-	19,517.8	6,196.2	25,714.0
Jan	0.9	-	-	-	19,517.8	6,196.2	25,714.0
Feb	1.2	-	-	-	19,517.8	6,196.2	25,714.0
Mar	1.6	-	-	-	19,041.2	6,070.2	25,111.3
Apr	2.6	-	-	-	18,166.8	5,716.2	23,883.1
May	1.8	-	-	-	17,062.2	5,294.1	22,356.4
Jun	3.2	-	-	-	15,984.1	4,903.3	20,887.4
Jul	3.9	-	-	-	14,654.9	4,443.3	19,098.1
Aug	-	-	-	-	-	-	-
Sep	-	-	-	-	-	-	-

TOTAL CACHUMA PROJECT BALANCE (CARRYOVER + CURRENT YR ALLOCATION) **19,098.1**

Footnotes



— BUREAU OF —
RECLAMATION

Bradbury Dam Field Office

Lake Cachuma Daily Operations

Run Date: August 20, 2026

August 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	747.05	174,981														
1	746.97	174,747	(233.9)	2,918.6	-	-	0.410	80.77	-	-	69.22	13.92	-	39.00	-	(31.02)
2	746.95	174,689	(58.1)	2,918.0	-	-	0.360	70.91	-	-	67.54	13.93	-	39.00	-	133.31
3	746.88	174,486	(203.2)	2,915.6	-	-	0.370	72.82	-	-	52.44	13.90	-	39.00	-	(25.05)
4	746.83	174,341	(145.1)	2,914.0	-	-	0.380	74.74	-	-	48.51	13.89	-	38.00	-	30.00
5	746.78	174,195	(145.1)	2,912.3	-	-	0.330	64.87	-	-	55.17	13.88	-	39.00	-	27.77
6	746.74	174,079	(116.1)	2,911.0	-	-	0.320	62.88	-	-	53.87	13.89	-	39.00	-	53.52
7	746.70	173,963	(116.1)	2,909.6	-	-	0.320	62.85	-	-	61.64	13.86	-	38.00	-	60.23
8	746.65	173,818	(145.1)	2,907.9	-	-	0.340	66.74	-	-	65.24	13.88	-	39.00	-	39.71
9	746.59	173,644	(174.2)	2,905.9	-	-	0.360	70.61	-	-	64.90	13.89	-	39.00	-	14.23
10	746.57	173,586	(58.1)	2,905.3	-	-	0.360	70.60	-	-	65.96	13.86	-	39.00	-	131.36
11	746.51	173,412	(174.2)	2,903.3	-	-	0.350	68.59	-	-	65.81	13.87	-	39.00	-	13.10
12	746.45	173,237	(174.2)	2,901.2	-	-	0.310	60.71	-	-	65.00	13.85	-	39.00	-	4.38
13	746.40	173,092	(145.1)	2,899.6	-	-	0.340	66.55	-	-	59.63	13.85	-	39.00	-	33.88
14	746.34	172,918	(174.2)	2,897.6	-	-	0.290	56.72	-	-	60.30	13.83	-	39.00	-	(4.33)
15	746.28	172,744	(174.2)	2,895.6	-	-	0.130	25.41	-	-	58.57	13.83	-	39.00	-	(37.36)
16	746.22	172,570	(174.2)	2,893.6	-	-	0.290	56.64	-	-	58.96	13.83	-	38.00	-	(6.75)
17	746.17	172,425	(145.1)	2,891.9	-	-	0.280	54.66	-	-	64.52	13.80	-	39.00	-	26.83
18	746.12	172,279	(145.1)	2,890.2	-	-	0.360	70.23	-	-	58.96	13.82	-	40.00	-	37.86
19	746.06	172,105	(174.2)	2,888.2	-	-	0.320	62.39	-	-	62.07	13.82	-	39.00	-	3.10
20	746.01	171,960	(145.1)	2,886.5	-	-	0.330	64.30	-	-	62.36	13.78	-	39.00	-	34.29

Total			(3,020.73)		-	-	6.550	1,283.97	-	-	1,220.66	277.18	-	778.00	-	539.08
Minimum	746.01	171,960	(233.93)	2,886.52	-	-	0.130	25.41	-	-	48.51	13.78	-	38.00	-	(37.36)
Average	746.51	173,415	(151.04)	2,903.29	-	-	0.328	64.20	-	-	61.03	13.86	-	38.90	-	26.95
Maximum	746.97	174,747	(58.06)	2,918.65	-	-	0.410	80.77	-	-	69.22	13.93	-	40.00	-	133.31

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 August pan factor: 81%
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: July 2026**



Cachuma Lake Recreation Area Launch Data – July 2026		
Inspection Data		
Total Vessels Entering Park	439	
Total Vessels Launched	570	
Total Vessels Quarantined	14	
Returning (Tagged) Boats Launched	439	75%
Kayak/Canoe: Inspected, launched	131	22%
4-stroke Engines	*	
2-strokes, w/CARB star ratings	*	
2-strokes, NO emissions ratings	*	
Quarantine Data		
Total Vessels Quarantined	14	
Quarantined 14 days	*	
Quarantined 30 days	14	
Quarantine Cause		
Water on vessel*	*	
Debris on hull*	*	
Plug installed*	*	
From infected county	1	
Ballast tanks*	*	
Boat longer than 24 feet*	*	
Out-of-state	0	
Unspecified*	*	
Mandatory Quarantine All Untagged Boats	14	
Demographic Data		
Quarantined from infected county	1	
Quarantined from SB County	11	
Quarantined from uninfected co	2	

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: equipment failure N/A

Artificial Substrate & Surface Survey Date: 2026.07.30, 2026.07.30

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 746.73ft ; Max acre-feet: 174,834 current: 174,050

Capacity: 91% At of the end of the survey month.