

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

3757 Constellation Road • Vandenberg Village • Lompoc, CA 93436
Telephone: (805) 733-2475 • Fax: (805) 733-2109



"Pride in Community Service"

<http://vvcasd.org>
info@vvcasd.org

REGULAR MEETING

Tuesday, June 5, 2018

7:00 p.m.

AGENDA

Teleconference Notice: Pursuant to Government Code Section 54953(b) the Board meeting will include teleconference participation by Director Anthony Fox from: 190 Oakmont Avenue, Lompoc, California.

This Agenda will be posted at the teleconference location, Public comment from this address shall be allowed pursuant to Government Code Section 54953.3

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL: Directors Blair, Brooks, Bumpass, Fox, and Wyckoff
3. ADDITIONS AND DELETIONS TO AGENDA
4. PUBLIC FORUM

The Board will invite public comment on each action item as it is considered during the meeting.

At this time members of the public wishing to address the Board on other matters that are within the jurisdiction of the District may do so when recognized by the President. Please begin by stating your name and place of residence.

5. OPERATIONS REPORT
6. ADMINISTRATIVE REPORT

7. CONSENT CALENDAR

- A. Minutes of the Regular Meeting on April 3, 2018 page 1
- B. Treasurer Report
 - 1) Monthly Financials page 7
 - 2) Disbursements through May 31, 2018 page 19
 - 3) Schedule of Investments..... page 35

8. ACTION ITEMS

- A. **Cynthia Allen:** Consider adopting Resolution 208-18 expressing appreciation for 25 years of service page 37
- B. **Patricia LeCavalier:** Consider adopting Resolution 209-18 expressing appreciation for 15 years of service page 39
- C. **Can and Will Serve Letter (Williams Homes):** Consider issuing a can and will serve letter for the remaining 28 single family residences at the former Clubhouse Estates Project page 41
- D. **New Administrative Office:** Consider increasing the capital budget by \$200,000 to finish remodeling the new office building and purchase new furniture page 47
- E. **Current Administrative Office:** Consider declaring the building surplus, offering it for sale, and a forthcoming purchase offer from Dr. Heath page 49

9. REPORTS

- A. Committees
- B. District Representatives to External Agencies
- C. Board President
- D. General Manager

10. INFORMATIONAL CORRESPONDENCE

- A. US Drought Monitor-California, May 29, 2018..... page 57
- B. Letter dated April 5, 2018 from LAFCO regarding proposed budget for FY 2018-2019 page 59
- C. Water Rates in Santa Barbara County: February 2018 page 65
- D. Water Main Flushing page 71

11. DIRECTORS FORUM: Any member of the Board may address the Board on any subject within the jurisdiction of the District.

12. ADJOURN

NOTICE: The Board of Directors of the Vandenberg Village Community Services District will meet at the District Office Conference Room, 3757 Constellation Road, Vandenberg Village, in compliance with §54954.2 of the Government Code of the State of California.

*If you need reasonable accommodations due to a disability, please contact the Board Secretary 24 hours prior to the meeting at (805) 733-2475.
Please silence all cell phones during the meeting, as a courtesy to others.*

Board package is available at the Vandenberg Village Public Library and on the District's website at <http://www.vvcasd.org>.

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MINUTES Regular Meeting

April 3, 2018

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The meeting was called to order at 7:00 p.m. by President Brooks who led the Pledge of Allegiance.

2. ROLL CALL: Directors Blair, Brooks, and Wyckoff were present. Director Bumpass participated via telephone conference. Director Fox arrived at 7:10 p.m.

OTHERS PRESENT

Joe Barget, General Manager; Cynthia Allen, Administrative Services (AS) Manager; Mike Garner, Operations & Maintenance (O&M) Manager; and Patricia LeCavalier, Finance Administrator

3. ADDITIONS AND DELETIONS TO AGENDA - None

4. PUBLIC FORUM

President Brooks opened the public forum at 7:01 p.m.

Dr. William Heath, 534 St. Andrews Way, expressed gratitude for the District being good neighbors and his interest in purchasing or leasing the office building to expand his business. General Manager Barget said the building will be an agenda item in the next few months with a staff recommendation to sell the property.

Dan Redmon, 125 Inverness Avenue, said he is interested in running for the board at the upcoming election.

President Brooks closed the public forum at 7:04 p.m.

5. OPERATIONS REPORT

O&M Manager Garner reported the District pumped 22 million gallons of water for the month of March. This was 9 percent less than last year. Vandenberg Village received 5.61 inches of rain in March bringing the total to 8.37 inches for the year.

Well levels (below ground surface) for March were 1A-141', 3A-136', and 3B-135'.

Davis Creek has been handling the rainfall really well in the upper section where Maureen Spencer and the Santa Barbara County Flood Control District did maintenance clearing last November. The lower section is scheduled to be cleared in the fall of this year.

The District's shop at 702-704 Highway 1 was burglarized on March 19. The sheriff was called and a report was made. The perpetrators cut the front gate lock and cut the electric gate to gain access. Scrap metal, copper, and brass were taken. O&M Manager Garner alerted local recycle centers and posted a notice on a recycle website called Scrap Alert. A security camera system is in the capital budget.

O&M Manager Garner and General Manager Barget met with Jon Turner, Phoenix Engineering, to review plans for the Lift Station 1 Replacement project. The design is almost complete. O&M Manager Garner is waiting to hear from Armorock on the final price for the new wet well and manhole.

The field crew repaired three service lines and had no sewer system overflows during the month of March.

There were two anniversaries last month. Jim Levingston celebrated 29 years on March 6 and Stephanie Garner celebrated 17 years on March 20. The District's new 2018 Ford Explorer was delivered last week.

To conclude his report, O&M Manager Garner said a 10-person crew from the California Conservation Corps is working for three weeks to clear underbrush on Lot 54. The District rented the chipper for the crew. Time permitting, they may clear brush around Lift Station 1.

6. ADMINISTRATION REPORT

AS Manager Allen updated the Directors on the progress of the new administrative building. The project is more than halfway complete and should be finished by the middle of June. During the last rain a leak was found on the roof by the heating and air conditioning unit. The leak will be repaired when the old unit is replaced. O&M Manager Garner and the field crew removed four trees and the sidewalk. New sidewalk will be poured this Thursday.

7. CONSENT CALENDAR

A. Minutes from the Regular Meeting March 6, 2018 and Special Meeting on March 9, 2018

B. Treasurer Report

1) Disbursements through March 31, 2018

2) Approval of Monthly Financials

Motion by Director Brooks, seconded by Director Blair to accept the consent calendar as presented.

Roll call vote:

Ayes: Directors Blair, Brooks, Bumpass, Fox and Wyckoff

Noes: None

Abstain: None

Absent: None

8. ACTION ITEMS

A. Capital Budget [Public Hearing]

President Brooks opened the public hearing at 7:29 p.m. and closed it at 7:30 p.m.

Motion by Director Wyckoff, seconded by Director Blair to adopt the Fiscal Year 2018-19 capital budgets for Water and Wastewater Enterprise Funds

Roll call vote:

Ayes: Directors Blair, Brooks, Bumpass Fox and Wyckoff
Noes: None
Abstain: None
Absent: None

B. Operating Budget [Public Hearing]

President Brooks opened the public hearing at 7:44 p.m. and closed it at 7:45 p.m.

Motion by Director Blair, seconded by director Wyckoff to adopt the Fiscal Year 2018-19 operating budgets for Water and Wastewater Enterprise funds which includes a 2.4 percent cost of living increase for all employees including the general manager, effective July 1, 2018; and a temporary increase from three to four utility service persons on the field crew, effective April 15, 2018, until the retirement or departure of an employee; and to approve FY 2018-19 administrative overhead fees of 19.66 percent.

Roll call vote:

Ayes: Directors Blair, Brooks, Bumpass, Fox and Wyckoff
Noes: None
Abstain: None
Absent: None

C. Integrated Regional Water Management Program

Motion by Director Fox, seconded by Director Wyckoff to approve a Memorandum of Understanding to participate in the Statewide and Countywide Integrated Regional Water and management Program in Santa Barbara County

Roll call vote:

Ayes: Directors Blair, Brooks, Bumpass, Fox and Wyckoff
Noes: None
Abstain: None
Absent: None

9. REPORTS

A. Committees

Finance/Budget Committee met on March 9 and discussed the items on this agenda.

B. District Representatives to External Agencies

President Brooks, Director Blair and General Manager Barget attended the Local Agency Formation Commission (LAFCO) Independent Special Districts Selection Committee meeting on March 26. There was not a quorum but since she was the only candidate, Judith Ishkanian was appointed as the regular member. The alternate seat was not filled.

C. President

President Brooks had nothing further.

D. General Manager Report

General Manager Barget said he has been working on the District's municipal service review and sphere of influence. LAFCO will adopt a resolution confirming the existing sphere of influence at the April 5 meeting.

10. INFORMATIONAL CORRESPONDENCE

A. US Drought Monitor-California, March 27, 2018

B. Letters dated March 21, 2018 to AS Manager Allen and General Manager Barget regarding Special District Leadership Foundation

11. DIRECTORS FORUM

Director Blair thanked staff and the public appreciates their work.

Director Bumpass thanked staff for their work on the budget. He and General Manager Barget visited Templeton Community Services

District's community center and Director Bumpass will give a report at the next board meeting.

Director Fox said he will be having a medical procedure within the next five weeks and will keep the board informed of his status.

12. ADJOURN

President Brooks declared the meeting adjourned at 8:08 p.m.

Attest:

Signed:

Stephanie Garner
Secretary, Board of Directors

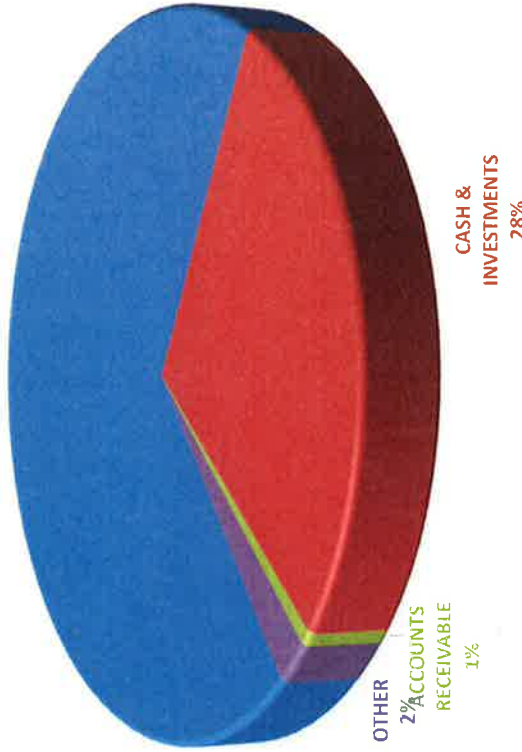
Christopher C. Brooks
President, Board of Directors

VANDBERG VILLAGE COMMUNITY SERVICES DISTRICT
 Combined Balance Sheet
 As of March 31, 2018

	2018 FYTD	FYE 2017	CHANGE
ASSETS			
UTILITY PLANT	\$22,371,914	\$22,171,722	\$200,192
CASH & INVESTMENTS	10,783,684	9,928,367	855,317
ACCOUNTS RECEIVABLE	225,533	279,435	(53,902)
OTHER	792,836	793,213	(377)
TOTAL ASSETS	\$34,173,967	\$33,172,737	\$1,001,230
DEFERRED OUTFLOWS OF RESOURCES-PENSIONS	\$471,085	\$471,085	\$0
TOTAL ASSETS & DEFERRED OUTFLOWS	\$34,645,052	\$33,643,822	\$1,001,230
LIABILITIES			
CURRENT LIABILITIES	\$623,273	\$378,508	\$244,765
UNEARNED REVENUE	225,150	225,150	0
LONG TERM DEBT- LRWRP UPGRADE PROJECT	7,816,941	7,940,456	(123,515)
NET PENSION LIABILITY	1,072,559	1,072,559	0
TOTAL LIABILITIES	\$9,737,923	\$9,616,673	\$121,250
DEFERRED INFLOWS OF RESOURCES-PENSIONS	\$43,360	\$43,360	\$0
EQUITY			
CONTRIBUTED CAPITAL	\$6,598,558	\$6,743,644	(\$145,086)
EQUITY	17,385,231	16,020,583	1,364,648
CURRENT EARNINGS	879,980	1,219,562	(339,582)
TOTAL EQUITY	\$24,863,769	\$23,983,789	\$879,980
TOTAL LIABILITIES, DEFERRED INFLOWS & EQUITY	\$34,645,052	\$33,643,822	\$1,001,230

ASSETS

UTILITY PLANT
69%

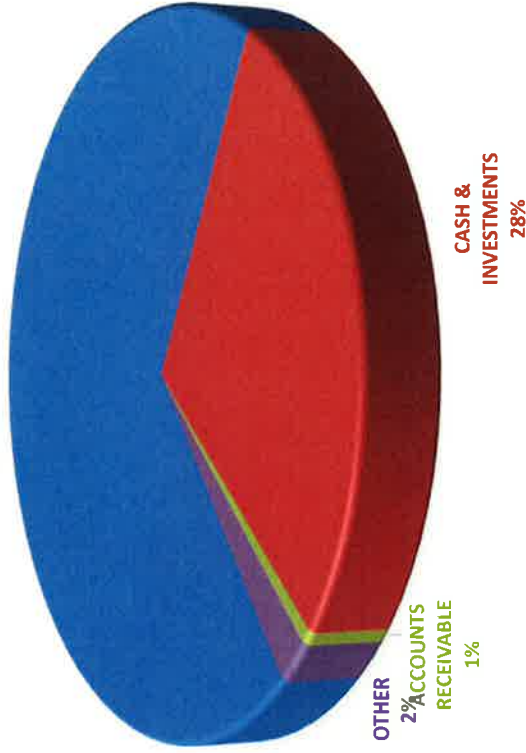


VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
 Combined Balance Sheet
 As of April 30, 2018

	2018 FYTD	FYE 2017	CHANGE
ASSETS			
UTILITY PLANT	\$22,307,966	\$22,171,722	\$136,244
CASH & INVESTMENTS	11,031,033	9,928,367	1,102,666
ACCOUNTS RECEIVABLE	204,564	279,435	(74,871)
OTHER	789,588	793,213	(3,625)
TOTAL ASSETS	\$34,333,151	\$33,172,737	\$1,160,414
DEFERRED OUTFLOWS OF RESOURCES-PENSIONS	\$471,085	\$471,085	\$0
TOTAL ASSETS & DEFERRED OUTFLOWS	\$34,804,236	\$33,643,822	\$1,160,414
LIABILITIES			
CURRENT LIABILITIES	\$377,705	\$378,508	(\$803)
UNEARNED REVENUE	225,150	225,150	0
LONG TERM DEBT- LRWRP UPGRADE PROJECT	7,816,941	7,940,456	(123,515)
NET PENSION LIABILITY	1,072,559	1,072,559	0
TOTAL LIABILITIES	\$9,492,355	\$9,616,673	(\$124,318)
DEFERRED INFLOWS OF RESOURCES-PENSIONS	\$43,360	\$43,360	\$0
EQUITY			
CONTRIBUTED CAPITAL	\$6,582,437	\$6,743,644	(\$161,207)
EQUITY	17,401,352	16,020,583	1,380,769
CURRENT EARNINGS	1,284,732	1,219,562	65,170
TOTAL EQUITY	\$25,268,521	\$23,983,789	\$1,284,732
TOTAL LIABILITIES, DEFERRED INFLOWS & EQUITY	\$34,804,236	\$33,643,822	\$1,160,414

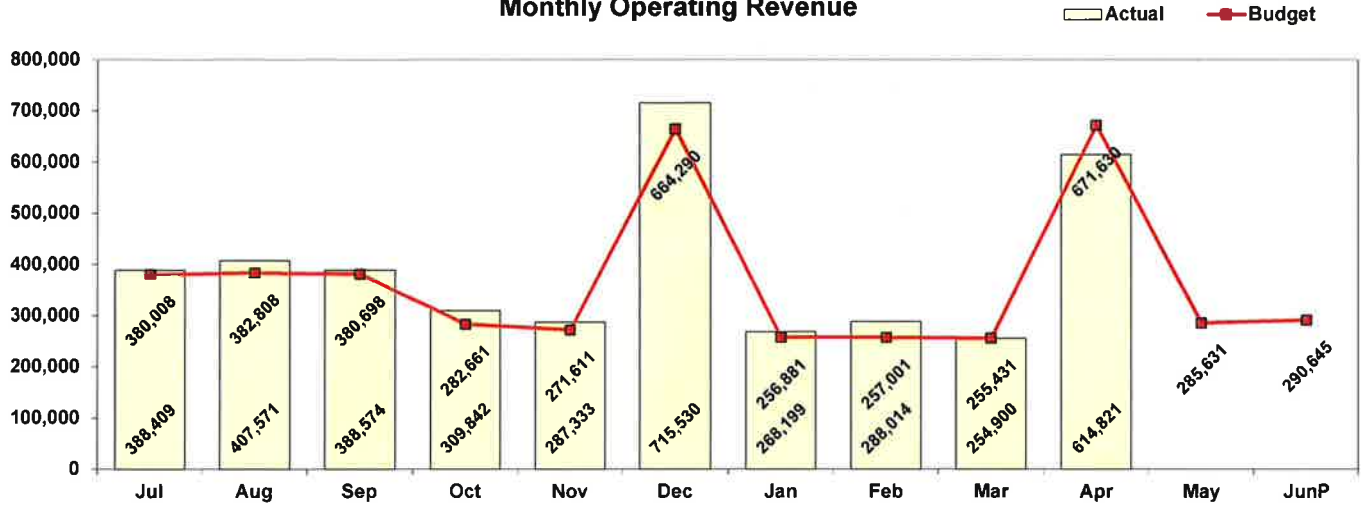
ASSETS

UTILITY PLANT
69%

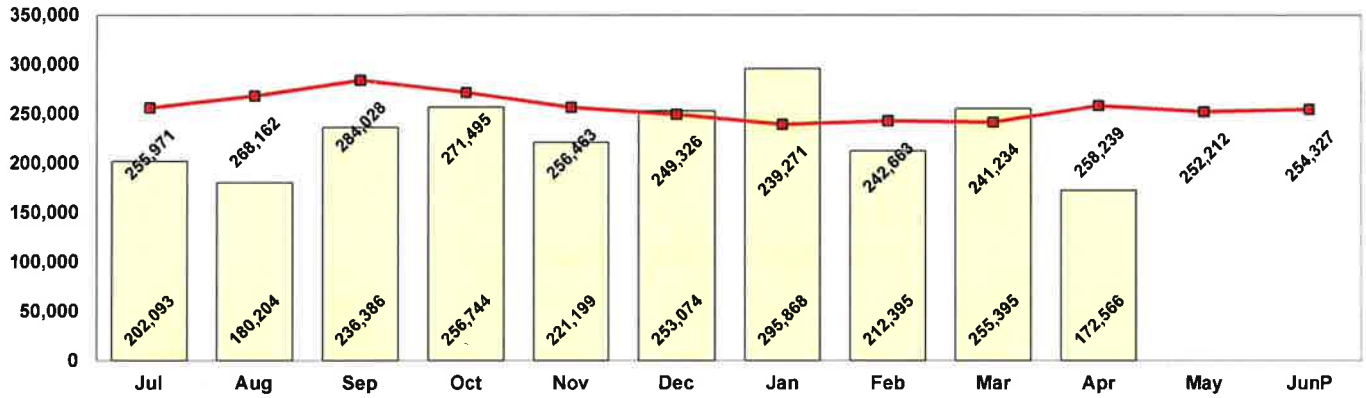


Operating Revenue and Expenses
 Vandenberg Village Community Services District
 July 1, 2017 to June 30, 2018

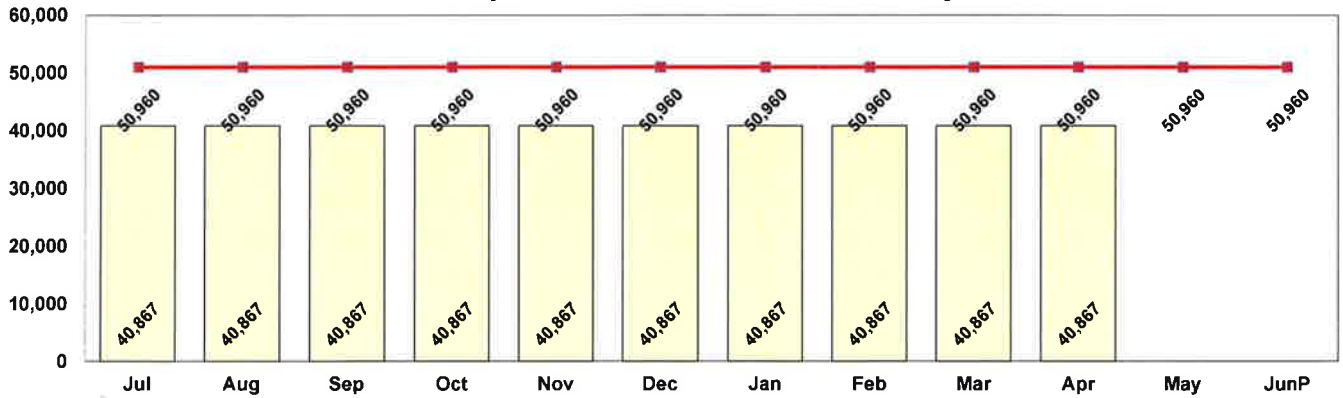
Monthly Operating Revenue



Monthly Operating Expense
 excluding Unfunded Depreciation and Reserve-Funded Projects



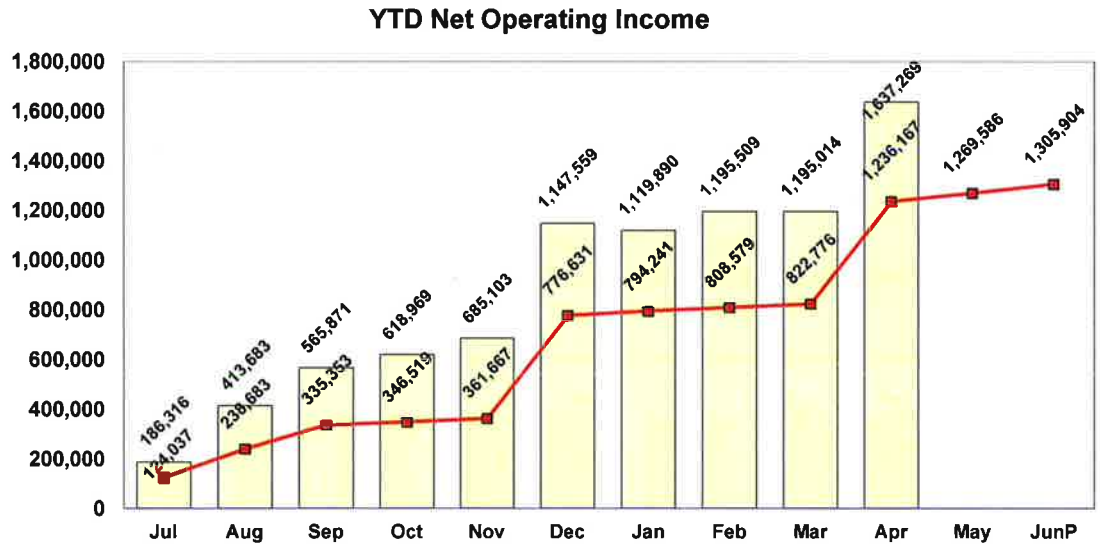
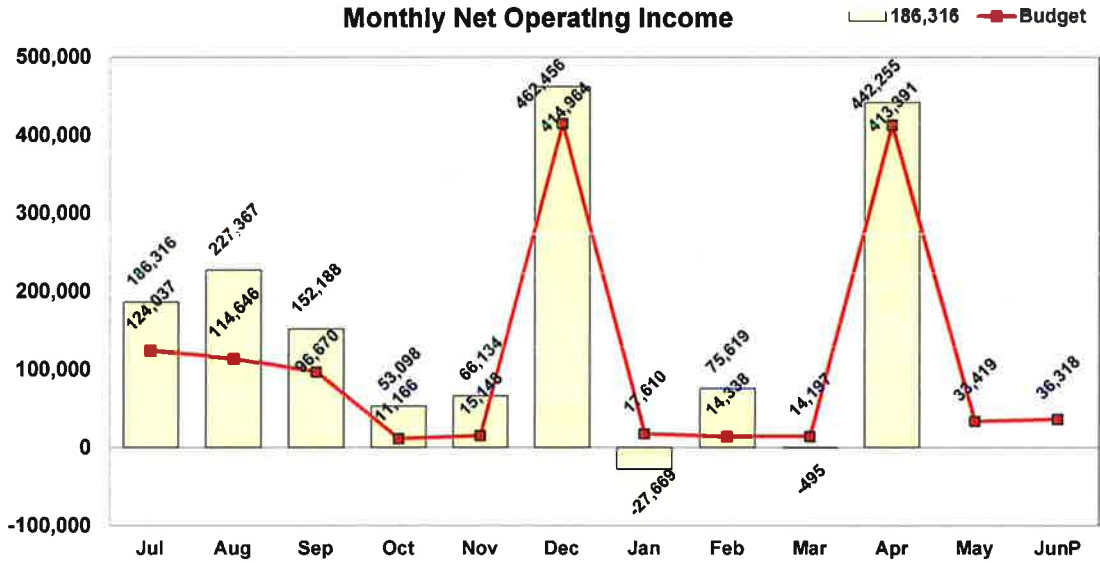
Monthly Operating Expense
 Unfunded Depreciation and Reserve-Funded Projects



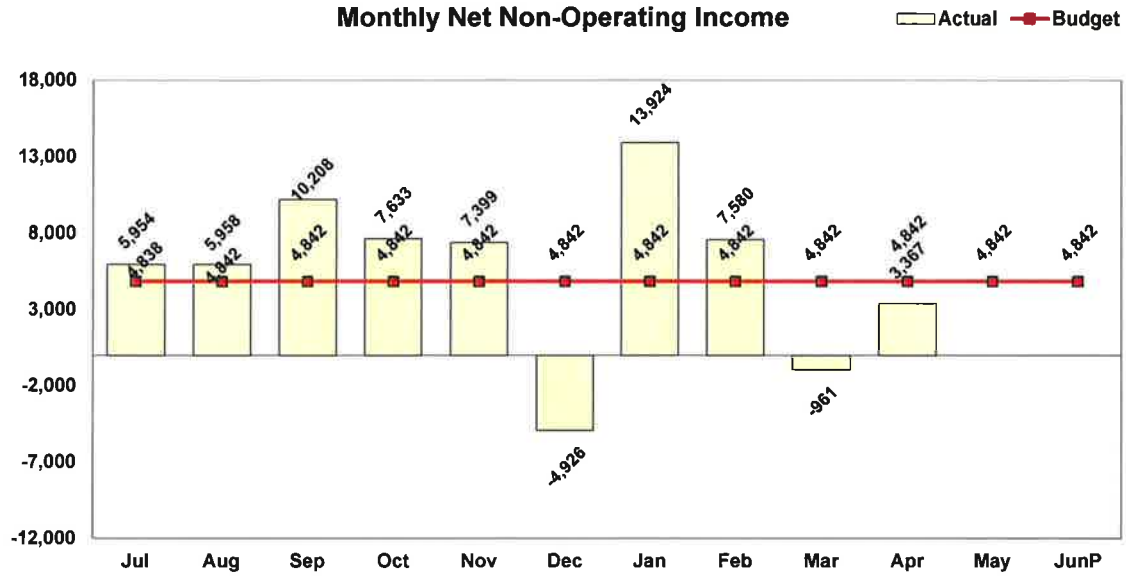
Note: The LRWRP Upgrade Charge revenue will be deposited by Santa Barbara County in December, April and May.

Note: The LRWRP Upgrade depreciation basis has been changed per Moss, Levy & Hartzheim, LLP (auditors).

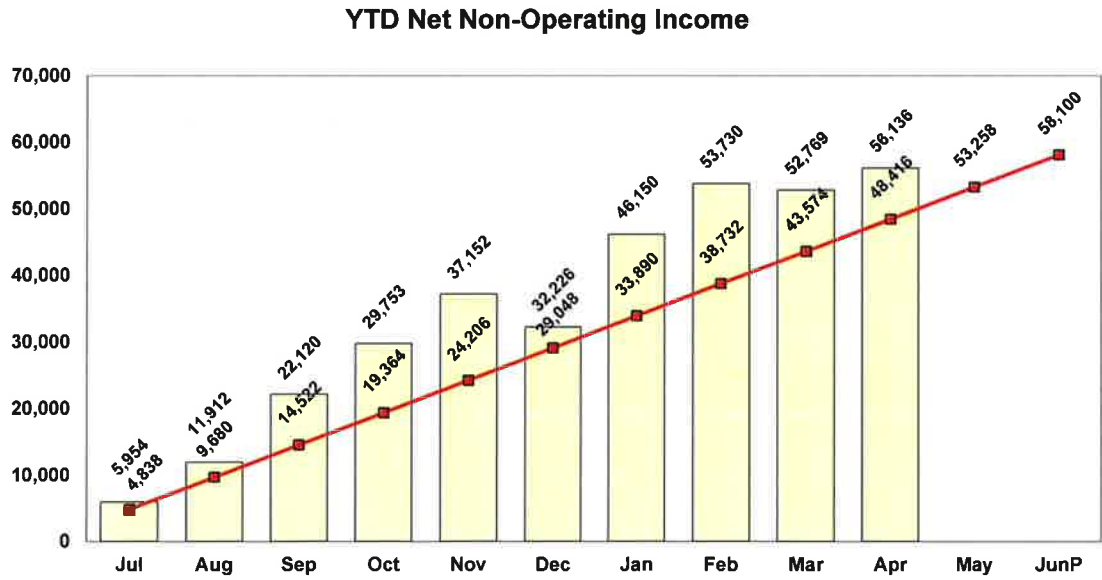
Operating Income
 Vandenberg Village Community Services District
 July 1, 2017 to June 30, 2018



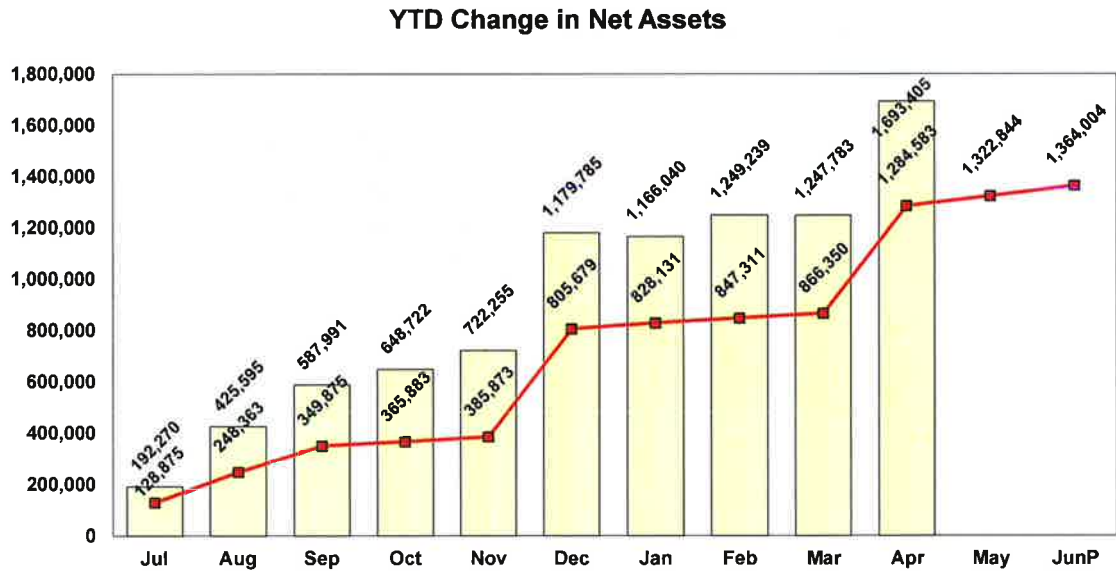
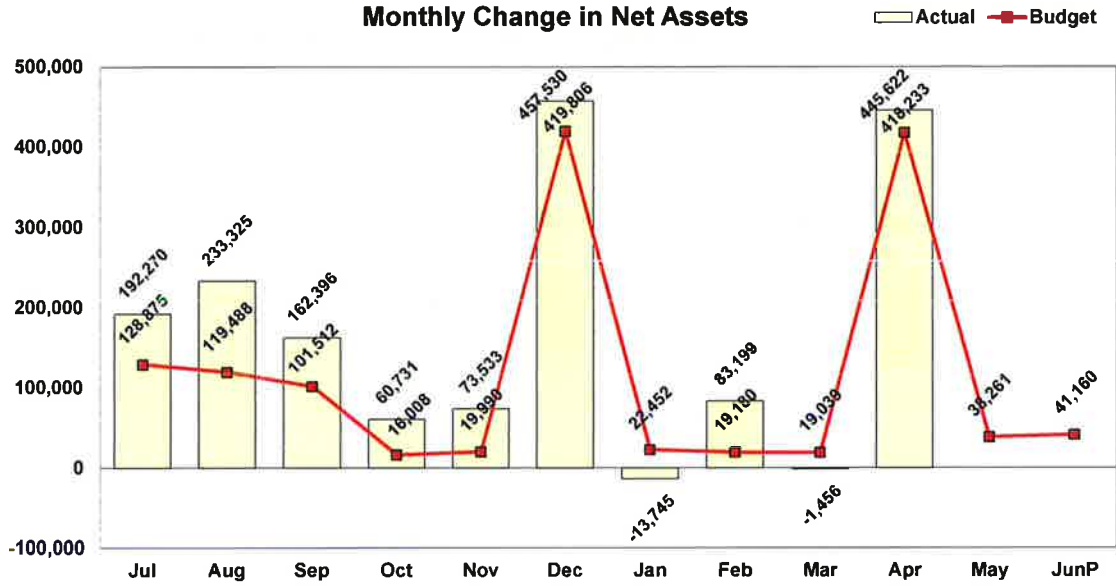
Non-Operating Income Vandenberg Village Community Services District July 1, 2017 to June 30, 2018



Sep. 2017, Dec. 2017, Mar. 2018 - Record Fair Market Value adjustment, per GASB requirements.
Jan. 2018 - Received FY17 Audited WCRF Interest Earned.



Change in Net Assets Vandenberg Village Community Services District July 1, 2017 to June 30, 2018



Statement of Cash Flow
Vandenberg Village Community Services District
For the Period from July 1, 2017 to March 31, 2018

	Water Fund	WW Fund	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers and users	\$ 1,352,776	\$ 1,968,470	
Cash payments for goods and services	(520,205)	(654,025)	
Cash payments to employees	(331,800)	(160,465)	
Net Cash Provided by Operating Activities			\$ 1,654,751
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES			
Loan payments for LRWRP		(123,515)	
Sale of capital assets	315	-	
Purchase of capital assets	(734,386)	(15,794)	
Net Cash Used - Capital & Related Financing Activities			(873,380)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment income	33,996	39,952	
Net Cash Provided by Investing Activities			73,948
Net Increase (Decrease) in Cash & Cash Equivalents			855,319
Cash and cash equivalents, beginning of year			9,928,367
Cash and cash equivalents, year-to-date			<u>\$ 10,783,686</u>
Reconciliation to the Statement of Net Assets:			
Cash on hand	400		\$ 400
Cash and short term investments	3,356,148.48	7,427,138	10,783,286
			<u>\$ 10,783,686</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities			
Operating Income	\$ 102,189	\$ 725,022	
Adjustments to reconcile operating income to net cash provided by operating activities			
Depreciation	\$ 140,786	\$ 405,706	
Change in operating assets and liabilities:			
(Increase) decrease in accounts receivable	7,321	28,584	
(Increase) decrease in prepaid items	13,049	213	
(Increase) decrease in deposits	(12,885)	-	
Increase (decrease) in accounts payable	275,976	(1,374)	
Increase (decrease) in accrued payroll	(10,182)	(4,172)	
Increase (decrease) in customer deposits	(23,032)		
Increase (decrease) in compensated absences	7,549		
Net Cash Provided by Operating Activities	<u>\$ 500,771</u>	<u>\$ 1,153,980</u>	<u>\$ 1,654,751</u>

Statement of Cash Flow
Vandenberg Village Community Services District
For the Period from July 1, 2017 to April 30, 2018

	Water Fund	WW Fund	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers and users	\$ 1,479,623	\$ 2,476,109	
Cash payments for goods and services	(838,480)	(674,875)	
Cash payments to employees	(366,264)	(179,765)	
Net Cash Provided by Operating Activities			\$ 1,896,348
 CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES			
Loan payments for LRWRP		(123,515)	
Sale of capital assets	315	-	
Purchase of capital assets	(737,315)	(17,156)	
Net Cash Used - Capital & Related Financing Activities			(877,671)
 CASH FLOWS FROM INVESTING ACTIVITIES			
Investment income	36,916	47,074	
Net Cash Provided by Investing Activities			83,991
 Net Increase (Decrease) in Cash & Cash Equivalents			<u>1,102,667</u>
 Cash and cash equivalents, beginning of year			<u>9,928,367</u>
Cash and cash equivalents, year-to-date			<u><u>\$ 11,031,033</u></u>
 Reconciliation to the Statement of Net Assets:			
Cash on hand	400		\$ 400
Cash and short term investments	3,130,246.96	7,900,386	<u>11,030,633</u>
			<u><u>\$ 11,031,033</u></u>
 Reconciliation of Operating Income to Net Cash Provided by Operating Activities			
Operating Income	\$ 97,676	\$ 1,130,921	
 Adjustments to reconcile operating income to net cash provided by operating activities			
Depreciation	\$ 157,267	\$ 450,787	
Change in operating assets and liabilities:			
(Increase) decrease in accounts receivable	14,226	42,649	
(Increase) decrease in prepaid items	12,211	3	
(Increase) decrease in deposits	(8,590)	-	
Increase (decrease) in accounts payable	25,674	1,281	
Increase (decrease) in accrued payroll	(9,887)	(4,172)	
Increase (decrease) in customer deposits	(24,336)		
Increase (decrease) in compensated absences	10,637		
Net Cash Provided by Operating Activities	<u>\$ 274,879</u>	<u>\$ 1,621,469</u>	<u>\$ 1,896,348</u>

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Disbursement # 06-18 From 4/1/2018 To 4/30/2018
 Board Meeting Date 6/5/2018 Item: 7B.2

Accounts Payable Amount	<u>\$328,612.82</u>	
Electronic Vendor Payment Amount		Void Checks <u>24974</u>
Check Numbers	<u>25513-25576</u>	
Confirmation Numbers		
A/P Hand Check Amount		
Check Numbers		
Payroll Amount	<u>\$74,930.59</u>	
Wire Transfers		
Check Numbers	<u>electronically transferred</u>	
Wire Numbers		
Disbursements/Investments		
A/P Checks	<u>328,612.82</u>	
Electronic Vendor Payments	<u>0.00</u>	
A/P Hand Checks	<u>0.00</u>	
Payroll	<u>74,930.59</u>	
Investments	<u>0.00</u>	
TOTAL	<u><u>\$403,543.41</u></u>	

REPORT.: May 10 18 Thursday
RUN....: May 10 18 Time: 14:56
Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
Cash Disbursement Detail Report
Check Listing for 04-18 Bank Account.: 13100

PAGE: 001
ID #: PY-DP
CTL.: VAN

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
024974	05/07/18	\W012	LAURA E. WRIGHT	-20.66	.00	-20.66	000B70601u	Ck# 024974 Reversed
025513	04/06/18	/F019	FORSTER, TERRY	160.00	.00	160.00	B80329	RETROFIT REIMB-1 HE TOILE T-107 INVERNESS AVE.
025514	04/06/18	/M073	MAPLE HIGH SCHOOL	5000.00	.00	5000.00	B80327	RAIN CATCHMENT WATER CONSERVATION GRANT
025515	04/06/18	/R042	RIOS, MELODY	160.00	.00	160.00	B80327	RETROFIT REIMB-1 HE TOILE T-4431 FALCON DR.
025516	04/06/18	ACW03	ACWA JOINT POWERS INSURAN	12014.88	.00	12014.88	0546048	GROUP MEDICAL, DENTAL, VISI ON, LIFE, EAP 5/18
025517	04/06/18	ARA01	ARAMARK UNIFORM SERV. INC.	160.82	.00	160.82	533225041	SHOP TOWELS 3/29/18
025518	04/06/18	BLA01	CHARLES BLAIR	21.80	.00	21.80	B80329	SBCSDA MILEAGE REIMB-BLAI R
025519	04/06/18	BRE01	BREMER AUTO PARTS	96.03	.00	96.03	797427	FILTER PUMP, PARTS-TUBING, FITTINGS
025520	04/06/18	CAL16	CALIF STATE WATER RESOURC	60.00	.00	60.00	45771-18	DISTRIBUTION 2 CERTIFICAT ION-ALLEN
025521	04/06/18	COM03	COMCAST	165.22	.00	165.22	39390318	INTERNET, BASIC CABLE-OFFI CE 3/22/18-4/21/18
025522	04/06/18	COR01	CORBIN WILLITS SYSTEM INC	724.77	.00	724.77	B803151	SERVICE AND ENHANCEMENT F EE 4/18
025523	04/06/18	COV01	COVERALL MOUNTAIN & PACIF	160.00	.00	160.00	553148494	JANITORIAL SERVICE 4/18
025524	04/06/18	CWE04	CWEA	180.00	.00	180.00	B80406	CWEA COLLECTION 2 EXAM-RE A
025525	04/06/18	ELK01	ELK GROVE FORD	30694.83	.00	30694.83	117257	UNIT#19-2018 FORD EXPORER 1FNSK8B81JGA73223 P01626
025526	04/06/18	EXC01	EXCEL PERSONNEL SERVICES,	1443.60	.00	1443.60	2482865	PEREZ - 3/5/18-3/9/18 - S ERVICE PERSON
				1443.60	.00	1443.60	2487664	PEREZ-3/12/18-3/16/18-SER VICE PERSON
				1443.60	.00	1443.60	2492669	PEREZ-3/19/18-3/23/18-SER VICE PERSON
Check Total.....:				4330.80	.00	4330.80		
025527	04/06/18	FER01	FERGUSON ENTERPRISES INC	1316.54	.00	1316.54	5836252	GATE VALVE, COUPLERS, SLEEV E, BUSHING, FLANGES, GASKETS

REPORT.: May 10 18 Thursday
 RUN...: May 10 18 Time: 14:56
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 04-18 Bank Account.: 13100

PAGE: 002
 ID #: PY-DP
 CTL.: VAN

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
025527	04/06/18	FER01	FERGUSON ENTERPRISES INC	405.14	.00	405.14	5758900-1	3/4 X 1 TEES
			Check Total.....:	1721.68	.00	1721.68		
025528	04/06/18	HAC01	HACH COMPANY	199.59	.00	199.59	10892286	CHLORINE REAGENT SET
025529	04/06/18	HEA01	HEALTH SANITATION SERVICE	119.04	.00	119.04	30030318	TRASH COLLECTION-SHOP 3/18
			Check Total.....:	158.72	.00	158.72		
025530	04/06/18	HOM02	HOME DEPOT	508.94	.00	508.94	10020318	RADIOS,HOSEBIBBS,WORKLIGHTS,SCREWDRIERS,WRENCH
025531	04/06/18	IRO01	IRON MOUNTAIN	50.59	.00	50.59	PZG8378	DOCUMENT SHREDDING SERVICE E 2/21/18-3/26/18
025532	04/06/18	JPI01	ACWA/JPIA	3453.00	.00	3453.00	B80406	ACWA/JPIA PROPERTY PREMIUM M 4/18-3/19
025533	04/06/18	JPI02	ACWA/JPIA	4282.31	.00	4282.31	B80406	WORKERS' COMP PREMIUM 1/18-3/18
025534	04/06/18	LOM02	LEE CENTRAL COAST NEWSPAP	4.96	.00	4.96	50740318	LOMPOC RECORD - PAPER STATIONMENT FEE
025535	04/06/18	MIL01	MILLER LANDSCAPING AND MA	290.00	.00	290.00	51890	YARD MAINTENANCE-3757/3745 CONSTELLATION RD 3/18
025536	04/06/18	NAT01	NATIONAL GROUP TRUST	829.62	.00	829.62	23940518	LONG-TERM DISABILITY 5/18
025537	04/06/18	NEW01	NEWTON CONSTRUCTION	218901.56	.00	218901.56	1711003	CONSTRUCTION-3745 CONSTELLATION RD.
025538	04/06/18	PGE01	PACIFIC GAS & ELECT. INC.	15521.10	.00	15521.10	68720318	PGE CHARGES 2/14/18-3/15/18
025539	04/06/18	PIT01	PITNEY BOWES GLOBAL FINAN	423.44	.00	423.44	102086324	PB METER & MAIL MACHINE RENTAL 4/30/18-7/30/18
025540	04/06/18	QUA01	CORRALES, GLEN E.	215.73	.00	215.73	B80406	GATE REPAIR DUE TO BREAK-IN
025541	04/06/18	SOU01	SO.CALIFORNIA GAS CO.INC.	83.67	.00	83.67	79000318	SO.CALIF GAS-WELL 1B 2/22/18-3/22/18
			Check Total.....:	41.64	.00	41.64	84000318	SO.CALIF GAS-3757 CONSTELLATION RD 2/22/18-3/23/18

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
025541	04/06/18	SOU01	SO.CALIFORNIA GAS CO. INC.	15.29	.00	15.29	84180318	SO.CALIF GAS-3745 CONSTEL LATION RD 2/20/18-3/23/18
Check Total.....				140.60	.00	140.60		
025542	04/06/18	STA03	STANLEY CONVERGENT SECURI	158.00	.00	158.00	15402876	SECURITY-BOOSTER BLDG EQU IPMENT MAINTENANCE(WATER)
025543	04/06/18	TOD01	TODD PIPE & SUPPLY INC.	156.23	.00	156.23	659973	2" CONDUIT, SWEEPS, COUPLIN GS, CAPS
025544	04/06/18	UND01	UNDERGROUND SERVICE ALERT	43.00	.00	43.00	320180770	USA TICKETS 3/18
025545	04/06/18	UNI02	UNIVAR USA INC	1386.83	.00	1386.83	LA625626	550 GALS NAHSO3
025546	04/06/18	USA01	USA BLUE BOOK	593.36	.00	593.36	526275	BLOWER FOR MANHOLES
025547	04/06/18	USB02	U.S.BANK CORPORATE PAYMEN	747.19	.00	747.19	32560318	TIERZERO, LODGING, MEETING MEAL, COME-ALONG, REGISTRN
025548	04/06/18	VAL04	VALLEY ROCK READY MIX, IN	279.61	.00	279.61	18-13660	CONCRETE FOR MANHOLE #62
025549	04/06/18	VJ001	V & J ROCK TRANSPORT INC	180.00	.00	180.00	19675	DUMP ASPHALT & CONCRETE F ROM SERVICE LINE REPAIRS
025550	04/06/18	VRE01	JIM VREELAND FORD	981.14	.00	981.14	C15994	UNIT 14-TIRES,OIL, FILTER, A/C MAINTENANCE
Check Total.....				1073.04	.00	1073.04	C16022	UNIT 16-TIRES,OIL, FILTER
025551	04/06/18	\C009	CHRISTOPHER CLEARWATER	342.18	.00	342.18	000B80301	CUSTOMER REFUND-CLE0006-4 063 DRACO DR.
025552	04/06/18	\G002	DENNIS G. GRIMM	43.46	.00	43.46	000B80301	CUSTOMER REFUND-GRI0012-4 11 TERRA WAY
025553	04/06/18	\S012	EVANGELINE SAUCEDO	38.51	.00	38.51	000B80301	CUSTOMER REFUND-SAU0003-3 960 BURNHAM DR.
025554	04/06/18	\S013	PHILIP SEGURA	124.65	.00	124.65	000B80301	CUSTOMER REFUND-SEG0007-5 31 VENUS AVE.
025555	04/06/18	\T001	YOSHIKI TANOUYE	115.92	.00	115.92	000B80301	CUSTOMER REFUND-TAN0008-4 033 CLUBHOUSE RD.
025556	04/20/18	ALT01	ALTHOUSE AND MEADE, INC.	1301.25	.00	1301.25	9814	SPOILS AREA RESTORATION A NNUAL REPORT 3/18

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025557	04/20/18	AME02	AMERICAN INDUSTRIAL SUPPLY	24.67	.00	24.67	69658	3" GASKET, BLUE PAINT
025558	04/20/18	ARA01	ARAMARK UNIFORM SERV. INC.	83.43	.00	83.43	533295534	CONTINUOUS TOWELS 4/12/18
025559	04/20/18	CHE02	CHEVRON & TEXACO BUSINESS	1483.51	.00	1483.51	53031297	385.8 GALS FUEL
025560	04/20/18	CLS01	CLINICAL LABS OF SAN	327.00	.00	327.00	961938	BACTERIA, IRON, MANGANESE, NITRATE, PHYSICAL TEST 3/18
025561	04/20/18	DEW02	J B DEWAR	69.72	.00	69.72	872712	18.8 GALS DIESEL FUEL FOR DUMP TRUCK
025562	04/20/18	EXC01	EXCEL PERSONNEL SERVICES,	1551.88	.00	1551.88	2497679	PEREZ-3/26/18-3/31/18-SER VICE PERSON
025563	04/20/18	FRO01	FRONTIER	90.28	.00	90.28	28850418	FRONTIER 733-2475/2109 4/13/18-5/12/18
			Check Total.....	337.30	.00	337.30		
025564	04/20/18	HYD01	HYDRAFLO, INC.	247.64	.00	247.64	35787	HYDRANT REPAIR KITS, CAP NUTS, VALVE PLATES
025565	04/20/18	MIS01	MISSION PAVING, INC.	3200.00	.00	3200.00	3697	3745 CONSTELLATION RD-CONCRETE SIDEWALK REPLACEMENT ASPHALT REPAIR-699 ST AND REWS WAY
			Check Total.....	3700.00	.00	3700.00		
025566	04/20/18	MOR01	MORE OFFICE SOLUTIONS	440.12	.00	440.12	2015037	COPIER USAGE, MONTHLY BILLS, FREIGHT ON TONER 3/18
025567	04/20/18	OLI01	OLIN CORP - CHLOR ALKALI	4337.28	.00	4337.28	2437976	4,518 GALS NaOCL
025568	04/20/18	PER01	PERRY'S ELECTRIC MOTORS &	1129.79	.00	1129.79	21671	REPAIR BEARINGS-25HP FILT ER MOTOR
025569	04/20/18	PHO01	PHOENIX CIVIL ENGINEERING	1352.50	.00	1352.50	18-402	L/S #1 MODIFICATION - ENGINEERING SERVICES
025570	04/20/18	PIT03	PITNEY BOWES	832.78	.00	832.78	40080318A	POSTAGE FOR BILLS 3/18
025571	04/20/18	RAV01	RAVATT ALBRECHT & ASSOCIA	2096.38	.00	2096.38	0318-602	3745 CONSTELLATION RD-ARC HITECTURE SERVICES 3/18
025572	04/20/18	STA09	STAPLES CREDIT PLAN	496.80	.00	496.80	53690418	PAPER, TONER, TAPE, TYLENOL, ADVIL

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
025573	04/20/18	VAL04	VALLEY ROCK READY MIX, IN	1162.08	.00	1162.08	18-13753	3745 CONSTELLATION RD-CON CRETE SIDEWALK REPLACEMENT SLURRY-PB REPLACE-699 ST ANDREWS WAY
Check Total.....:				1670.66	.00	1670.66		
025574	04/20/18	VAL08	VALLEY ROLL-OFF SERVICE	180.00	.00	180.00	8398	EMPTY ROLL-OFF BIN
025575	04/20/18	WES05	WESTERN EXTERMINATOR CO.	56.00	.00	56.00	592185	MONTHLY SERVICE FOR GOPHE R CONTROL 3/18
025576	05/07/18	\W012	LAURA E. WRIGHT	20.66	.00	20.66	000B70601Y	Ck# 025576->024974 Repla cement
Cash Account Total.....:				328612.82	.00	328612.82		
Total Disbursements.....:				328612.82	.00	328612.82		
Cash Account Total.....:				.00	.00	.00		

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VANDENBERG VILLAGE CSD
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
88192	04/30/18	EMP01	EMPLOYMENT DEVELOP.DEPART	1070.98	.00	1070.98	B80406A	STATE UI AND ETT TAXES Q1
95804	04/30/18	AFL01	AFLAC	388.18	.00	388.18	B80430	AFLAC-PRETAX 4/18
162780	04/20/18	EFT01	EFTPS	3220.87	.00	3220.87	B80420	FEDERAL WH TAXES PP#8
162781	04/20/18	EFT01	EFTPS	897.98	.00	897.98	1B80420	FICA MEDICARE PP#8
212160	04/20/18	EMP01	EMPLOYMENT DEVELOP.DEPART	1628.57	.00	1628.57	B80420	STATE WH TAXES PP#8
212161	04/20/18	EMP01	EMPLOYMENT DEVELOP.DEPART	309.65	.00	309.65	1B80420	STATE DISABILITY PP#8
409390	04/06/18	EFT01	EFTPS	3171.05	.00	3171.05	B80406	FEDERAL WH TAXES PP#7
409391	04/06/18	EFT01	EFTPS	136.40	.00	136.40	1B80406	FICA SOCIAL SECURITY DR#3
409392	04/06/18	EFT01	EFTPS	912.76	.00	912.76	2B80406	FICA MEDICARE PP#7
502950	04/06/18	PER04	CALPERS 457 PLAN	845.00	.00	845.00	B80406	EMPLOYER PERS 457 PP#7
502951	04/06/18	PER04	CALPERS 457 PLAN	845.00	.00	845.00	1B80406	EMPLOYEE PERS 457 PP#7
502960	04/06/18	PUB02	PUBLIC EMPLOYEES	3350.87	.00	3350.87	B80406	PERS EMPLR CONTRIB PP#7
502961	04/06/18	PUB02	PUBLIC EMPLOYEES	1099.31	.00	1099.31	1B80406	PERS EPMC PP#7
502962	04/06/18	PUB02	PUBLIC EMPLOYEES	1235.37	.00	1235.37	2B80406	PERS TDMC PP#7
542080	04/06/18	EMP01	EMPLOYMENT DEVELOP.DEPART	1575.04	.00	1575.04	B80406	STATE WH TAXES PP#7
542081	04/06/18	EMP01	EMPLOYMENT DEVELOP.DEPART	303.74	.00	303.74	1B80406	STATE DISABILITY PP#7
586130	04/20/18	PER04	CALPERS 457 PLAN	845.00	.00	845.00	B80420	EMPLOYER PERS 457 PP#8
586131	04/20/18	PER04	CALPERS 457 PLAN	845.00	.00	845.00	1B80420	EMPLOYEE PERS 457 PP#8
586140	04/20/18	PUB02	PUBLIC EMPLOYEES	3378.60	.00	3378.60	B80420	PERS EMPLR CONTRIB PP#8
586141	04/20/18	PUB02	PUBLIC EMPLOYEES	1108.81	.00	1108.81	1B80420	PERS EPMC PP#8
586142	04/20/18	PUB02	PUBLIC EMPLOYEES	1244.87	.00	1244.87	2B80420	PERS TDMC PP#8

Cash Account Total.....: 28413.05
 Total Disbursements.....: 28413.05
 =====

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Disbursement # 06-18 From 5/1/2018 To 5/31/2018
 Board Meeting Date 6/5/2018 Item: 7B.2

Accounts Payable Amount	<u>\$325,069.81</u>	
Check Numbers	25577-25637	Void Checks <u>25018, 25059</u>
Electronic Vendor Payment Amount	<u>\$1,800.34</u>	
A/P Hand Check Amount	528911	
Payroll Amount	<u>\$77,298.21</u>	
Wire Transfers	electronically transferred	
Wire Numbers		
Disbursements/Investments		
A/P Checks	325,069.81	
Electronic Vendor Payments	1,800.34	
A/P Hand Checks	0.00	
Payroll	77,298.21	
Investments	0.00	
TOTAL	<u><u>\$404,168.36</u></u>	

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information-Description
025018	05/18/18	PUB01	PUBLIC UTILITIES WEB CO-O	-429.76	.00	-429.76	B70803u	Ck# 025018 Reversed
025059	05/18/18	WHV01	WH VANDENBERG VILLAGE 48	-3783.90	.00	-3783.90	B70822u	Ck# 025059 Reversed
025577	05/08/18	/B078	BRIGMAN, GUY	150.00	.00	150.00	B80507	RETROFIT REIMB-CLOTHES WA SHER-BRI0013
025578	05/08/18	/F016	FABING, PATRICIA	160.00	.00	160.00	B80427	RETROFIT REIMB-1 HE TOILE T-4341 RIGEL AVE.
025579	05/08/18	ACE01	ACECO EQUIPMENT CO., INC.	3069.90	.00	3069.90	151627	RENT CHIPPER FOR CCC-VEGE TATION MGMT-LOT 54
				1000.00	.00	1000.00	152270	RENT CHIPPER FOR CCC-VEGE TATION MGMT-LOT 54
Check Total.....:				4069.90	.00	4069.90		
025580	05/08/18	ACW03	ACWA JOINT POWERS INSURAN	12804.76	.00	12804.76	0551569	GROUP MEDICAL,DENTAL,VISI ON,LIFE,EAP 6/18
025581	05/08/18	AME02	AMERICAN INDUSTRIAL SPPLY	35.67	.00	35.67	69856	PAINT-YELLOW,BLACK,GRAY
025582	05/08/18	AME08	AMERICAN LEAK DETECTION	560.00	.00	560.00	50081	LOCATE AND REPAIR LEAK AT 3757 CONSTELLATION RD.
025583	05/08/18	ARA01	ARAMARK UNIFORM SERV.INC.	176.22	.00	176.22	533293713	SHOP TOWELS 4/26/18
025584	05/08/18	BAN03	BANK OF AMERICA	26.20	.00	26.20	54240418	FREIGHT TO MASTER METER
025585	05/08/18	COL01	JEFFREY COLE	179.00	.00	179.00	B80507	MEAL,INCIDENTAL REIMB-CRW A EXPO-COLE
025586	05/08/18	COM03	COMCAST	175.22	.00	175.22	39390418	INTERNET,CABLE-OFFICE 4/2 2/18-5/21/18, LATE FEE
025587	05/08/18	COR01	CORBIN WILLITS SYSTEM INC	724.77	.00	724.77	B804151	SERVICE AND ENHANCEMENT F EE 5/18
025588	05/08/18	COV01	COVERALL MOUNTAIN & PACIF	160.00	.00	160.00	553149250	JANITORIAL SERVICE 5/18
025589	05/08/18	DEB01	DEBOLT ELECTRIC	200.00	.00	200.00	8027-L	L/S #3 & #4 REPAIR-LABOR
				742.00	.00	742.00	8027-M	L/S #3 & #4 REPAIR-MATERI ALS
Check Total.....:				942.00	.00	942.00		
025590	05/08/18	EXC01	EXCEL PERSONNEL SERVICES,	1443.60	.00	1443.60	2502653	PEREZ-SERVICE PERSON 4/2/ 18-4/6/18

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025590	05/08/18	EXC01	EXCEL PERSONNEL SERVICES,	1606.02	.00	1606.02	2507542	PEREZ-SERVICE PERSON 4/9/18-4/14/18
Check Total.....:				3049.62	.00	3049.62		
025591	05/08/18	FIS01	FISHER PUMP & WELL SVC, I	7853.00	.00	7853.00	5475	REHABILITATE 25HP PUMP FOR IRON & MANGANESE FILTER STANDBY IMPELLERS FOR B/S #4 & #5
Check Total.....:				9401.00	.00	9401.00		
025592	05/08/18	HEA01	HEALTH SANITATION SERVICE	119.04	.00	119.04	30030418	TRASH COLLECTION-SHOP 4/18
Check Total.....:				39.68	.00	39.68	50080418	TRASH COLLECTION-3757 CONSTELLATION RD 4/18
025593	05/08/18	HOM02	HOME DEPOT	154.34	.00	154.34	10020418	SLEDGEHAMMERS,PVC,CLEAN VALT DOOR-3745 CONSTLLTN
025594	05/08/18	HYD01	HYDRAFL0, INC.	460.89	.00	460.89	35821	HYDRANT UPPER STEMS, LOWER STEMS,PINS
025595	05/08/18	INK01	INKLINGS PRINTING CO.	9.70	.00	9.70	109275	L/S #1 PLANS
025596	05/08/18	IRO01	IRON MOUNTAIN	53.43	.00	53.43	AAVM935	DOCUMENT SHREDDING SERVICE 3/27/18-4/24/18
025597	05/08/18	LOM11	LOMPOC PHONE & COMPUTER	125.00	.00	125.00	12826	REPAIR PHONE SYSTEM
025598	05/08/18	MIL01	MILLER LANDSCAPING AND MA	290.00	.00	290.00	52096	OFFICE YARD MAINTENANCE-3745/3757 CONSTELLATION RD
025599	05/08/18	MOR01	MORE OFFICE SOLUTIONS	400.27	.00	400.27	2051486	COPIER USAGE,MONTHLY BILL S,FREIGHT ON TONER 4/18
025600	05/08/18	NAT01	NATIONAL GROUP TRUST	829.62	.00	829.62	23940618	LONG-TERM DISABILITY 6/18
025601	05/08/18	PER07	PEREZ, MANUEL	179.00	.00	179.00	B80507	MEAL, INCIDENTAL REIMB-CRW A EXPO-PEREZ
025602	05/08/18	PGE01	PACIFIC GAS & ELECT. INC.	17429.13	.00	17429.13	68720418	PGE CHARGES 3/16/18-4/16/18
025603	05/08/18	SCH02	SCHNEIDER ELECTRIC USA IN	1047.33	.00	1047.33	41137446	FY19 CLEARSCADA SUPPORT CONTRACT

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025604	05/08/18	SOU01	SO.CALIFORNIA GAS CO.INC.	73.31	.00	73.31	79000418	SO.CALIF GAS-WELL 1B 3/22 /18-4/23/18
				35.53	.00	35.53	84000418	SO.CALIF GAS-3757 CONSTEL LATION RD 3/23/18-4/21/18
				13.32	.00	13.32	84180418	SO.CALIF GAS-3745 CONSTEL LATION RD 3/23/18-4/19/18
			Check Total.....:	122.16	.00	122.16		
025605	05/08/18	UND01	UNDERGROUND SERVICE ALERT	19.90	.00	19.90	420180759	USA TICKETS 4/18
025606	05/08/18	USB02	U.S.BANK CORPORATE PAYMEN	1159.34	.00	1159.34	32560418	SALES TAX,COSTCO,REG-CRWA ,LUNCH,TIERZERO,NAMEPLATE
025607	05/08/18	VJ001	V & J ROCK TRANSPORT INC	120.00	.00	120.00	19698	DUMP ASPHALT & CONCRETE F ROM SERVICE LINE REPAIRS
025608	05/08/18	\J001	MILTON E JOHNS	99.65	.00	99.65	000B80401	CUSTOMER REFUND FOR JOH00 22-194 OAKHILL DR.
025609	05/08/18	\J006	PATRICK W. JORDAN	85.98	.00	85.98	000B80401	CUSTOMER REFUND FOR JOR00 05-58 ALDEBARAN AVE.
025610	05/08/18	\S014	PATRICK SMITH	88.04	.00	88.04	000B80401	CUSTOMER REFUND FOR SMI00 38-4048 MUIRFIELD PL.
025611	05/22/18	AMC01	AM CONSERVATION GROUP, IN	1158.12	.00	1158.12	265714	SHOWER TIMERS (QTY 500)
025612	05/22/18	AME02	AMERICAN INDUSTRIAL SPPLY	135.59	.00	135.59	69986	SAFETY JACKET, SCREWS,NUTS
025613	05/22/18	ARA01	ARAMARK UNIFORM SERV. INC.	83.43	.00	83.43	533328023	CONTINUOUS TOWELS 5/10/18
025614	05/22/18	CLS01	CLINICAL LABS OF SAN	282.00	.00	282.00	962329	BACTERIA, IRON, MANGANESE, P HYSICAL TESTS 4/18
025615	05/22/18	COR01	CORBIN WILLITS SYSTEM INC	724.77	.00	724.77	B805151	SERVICE AND ENHANCEMENT F EE 6/18
025616	05/22/18	COR03	CORIX WATER PRODUCTS INC.	781.19	.00	781.19	813013289	GATE VALVE
025617	05/22/18	CRO03	CROP PRODUCTION SERVICES	324.74	.00	324.74	35793909	VEGETATION MANAGEMENT
025618	05/22/18	DEB01	DEBOLT ELECTRIC	80.00	.00	80.00	8035-L	TROUBLESHOOT L/S #3-LABOR
025619	05/22/18	FAR01	FARWEST CORROSION CONTROL	818.78	.00	818.78	17040	TANKS 5A & 5B-CATHODIC PR OTECTION TESTING
025620	05/22/18	FER01	FERGUSON ENTERPRISES INC	96.09	.00	96.09	6057200	SEWER PIPE 8" SDR

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 RUN....: May 31 18 Time: 10:08
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 05-18 Bank Account.: 13100

PAGE: 004
 ID #: PY-DP
 CTL.: VAN

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
025620	05/22/18	FER01	FERGUSON ENTERPRISES INC	405.02 .30	.00 .00	405.02 .30	6067317 5018529-1	12" SADDLE W/CORP STOP 8" KIT FOR STAINLESS TUBI NG SYSTEM-PO#1621
Check Total.....:				501.41	.00	501.41		
025621	05/22/18	FRO01	FRONTIER	90.25	.00	90.25	28850518	FRONTIER 733-2475/2109 5/ 13/18-6/12/18
025622	05/22/18	LOM01	CITY OF LOMPOC, FINANCE	246.83	.00	246.83	49050518	FRONTIER 733-3615/3975/SC ADA 5/13/18-6/12/18
Check Total.....:				337.08	.00	337.08		
025623	05/22/18	NEW01	NEWTON CONSTRUCTION	187340.88	.00	187340.88	1711004	CONSTRUCTION-3745 CONSTEL LATION RD. 4/18
025624	05/22/18	OLI01	OLIN CORP - CHLOR ALKALI	3815.04	.00	3815.04	2504095	3,974 GALS NaOCl
025625	05/22/18	OLI02	OLIVEIRA'S	3964.50	.00	3964.50	18VANDEMS	REPAIR LEAK DAMAGE-3757 C ONSTELLATION RD.
Check Total.....:				823.40	.00	823.40	18VANDSTR	REPAIR LEAK DAMAGE-3757 C ONSTELLATION RD.
Check Total.....:				4787.90	.00	4787.50		
025626	05/22/18	PGR01	PACIFIC GAS & ELECT. INC.	20980.56	.00	20980.56	68720518	PGE CHARGES 4/17/18-5/15/ 18
025627	05/22/18	PIT03	PITNEY BOWES	828.10	.00	828.10	40080418A	POSTAGE FOR BILLS 4/18
025628	05/22/18	POI01	POINT OF ACTION	329.12	.00	329.12	3842	UNIFORM SHIRTS FOR OFFICE
025629	05/22/18	RAV01	RAVATT ALBRECHT & ASSOCIA	33731.42	.00	33731.42	0418-602	3745 CONSTELLATION RD.-AR CHITECTURE SERVICES 4/18
025630	05/22/18	RLJ01	RL JOHNSON CONSTRUCTION,	8460.00	.00	8460.00	3887	INSTALL VALVES #87, #90, #9 3 - PO#1627
Check Total.....:				3900.00	.00	3900.00	3888	INSTALL VALVES #85, #88 - PO#1627
Check Total.....:				12360.00	.00	12360.00		
025631	05/22/18	SAG01	SAGE DESIGNS, INC.	495.00	.00	495.00	1805210	FY19 SOFTWARE SUPPORT-SCA DA WIN911

REPORT.: May 31 18 Thursday
 RUN...: May 31 18 Time: 10:08
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 05-18 Bank Account.: 13100

PAGE: 005
 ID #: PY-DP
 CTL.: VAN

Check Number	Check Date	Vendor Number	Vendor Name	Check Date	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
025632	05/22/18	STA09	STAPLES CREDIT PLAN		528.12	.00	528.12	53690518	RETURN ENVELOPES, WINDOW E NVELOPES, PENS, TONER, COVER
025633	05/22/18	TOD01	TODD PIPE & SUPPLY INC.		544.59	.00	544.59	661078	4" PIPE, COMBY, ADAPTERS, PL UGS
025634	05/22/18	UNI02	UNIVAR USA INC		1706.99	.00	1706.99	LA637196	680 GALS NAHSO3
025635	05/22/18	USA01	USA BLUE BOOK		215.69	.00	215.69	561781	SUMP PUMP FOR BOOSTER BUI LDING
			Check Total.....:		180.09	.00	180.09	566815	SOCKET SET
					395.78	.00	395.78		
025636	05/22/18	VAL08	VALLEY ROLL-OFF SERVICE		180.00	.00	180.00	8474	DUMP CONCRETE FROM 3745 C ONSTELLATION RD.
			Check Total.....:		440.00	.00	440.00	8518	EMPTY ROLL-OFF BIN FOR 37 45 CONSTELLATION RD.
					620.00	.00	620.00		
025637	05/22/18	WES05	WESTERN EXTERMINATOR CO.		56.00	.00	56.00	6005551	MONTHLY SERVICE FOR GOPHE R CONTROL 4/18
528911	05/22/18	CHE02	CHEVRON & TEXACO BUSINESS		1800.34	.00	1800.34	53276178	445.2 GALS FUEL
			Cash Account Total.....:		326870.15	.00	326870.15		
			Total Disbursements.....:		326870.15	.00	326870.15		
			Cash Account Total.....:		.00	.00	.00		

REPORT.: May 31 18 Thursday
 RUN...: May 31 18 Time: 10:08
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report - Payroll Vendor Payment (s)
 Check Listing for 05-18 Bank Account.: 13101

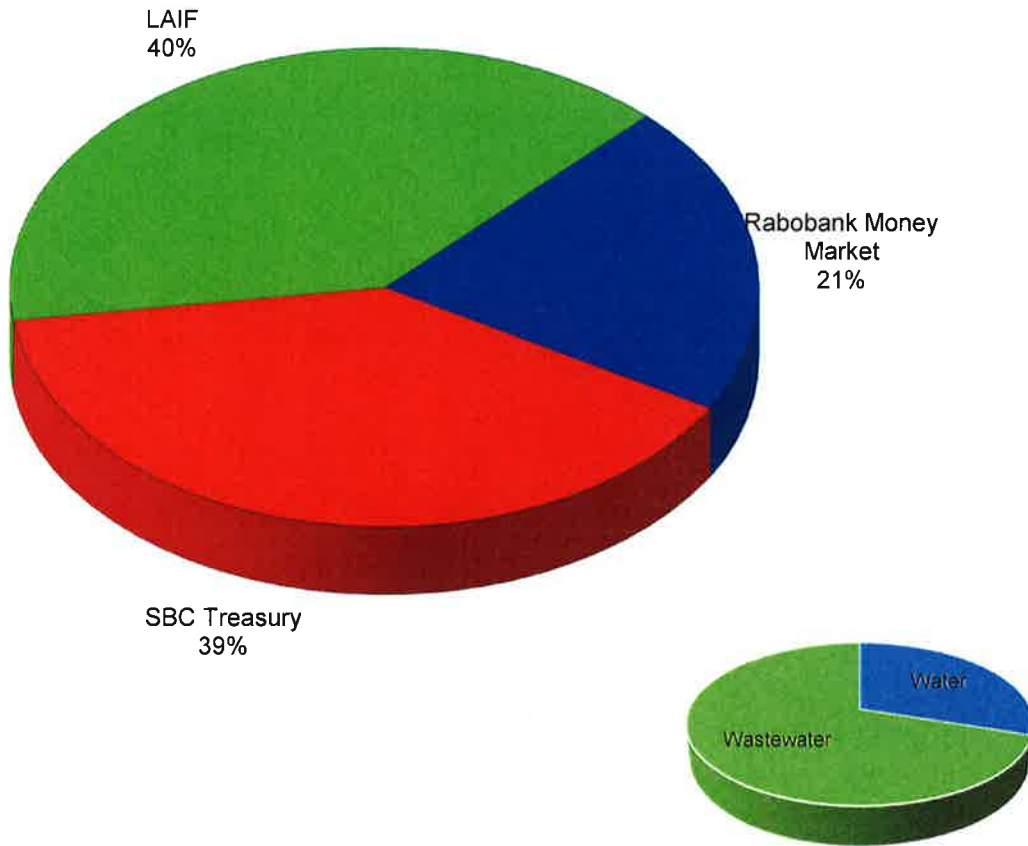
PAGE: 006
 ID #: PY-DP
 CTL.: VAN

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
403150	05/04/18	EFT01	EFTPS	3348.11	.00	3348.11	B80504	FEDERAL WH TAXES PP#9
403151	05/04/18	EFT01	EFTPS	62.00	.00	62.00	1B80504	FICA SOCIAL SECURITY DR#4
403152	05/04/18	EFT01	EFTPS	954.76	.00	954.76	2B80504	FICA MEDICARE PP#9
526410	05/31/18	AFL01	AFLAC	388.18	.00	388.18	B80531	AFLAC-PRETAX 5/18
574400	05/18/18	EMP01	EMPLOYMENT DEVELOP.DEPART	1652.11	.00	1652.11	B80518	STATE WH TAXES PP#10
574401	05/18/18	EMP01	EMPLOYMENT DEVELOP.DEPART	325.47	.00	325.47	1B80518	STATE DISABILITY PP#10
688470	05/04/18	PER04	CALPERS 457 PLAN	945.00	.00	945.00	B80504	EMPLOYER PERS 457 PP#9
688471	05/04/18	PER04	CALPERS 457 PLAN	945.00	.00	945.00	1B80504	EMPLOYEE PERS 457 PP#9
688480	05/04/18	PUB02	PUBLIC EMPLOYEES	3472.88	.00	3472.88	B80504	PERS EMPLR CONTRIB PP#9
688481	05/04/18	PUB02	PUBLIC EMPLOYEES	1096.59	.00	1096.59	1B80504	PERS EPMC PP#9
688482	05/04/18	PUB02	PUBLIC EMPLOYEES	1356.96	.00	1356.96	2B80504	PERS TDMC PP#9
766380	05/18/18	PER04	CALPERS 457 PLAN	945.00	.00	945.00	B80518	EMPLOYER PERS 457 PP#10
766381	05/18/18	PER04	CALPERS 457 PLAN	945.00	.00	945.00	1B80518	EMPLOYEE PERS 457 PP#10
766390	05/18/18	PUB02	PUBLIC EMPLOYEES	3472.88	.00	3472.88	B80518	PERS EMPLR CONTRIB PP#10
766391	05/18/18	PUB02	PUBLIC EMPLOYEES	1096.59	.00	1096.59	1B80518	PERS EPMC PP#10
766392	05/18/18	PUB02	PUBLIC EMPLOYEES	1356.96	.00	1356.96	2B80518	PERS TDMC PP#10
835520	05/04/18	EMP01	EMPLOYMENT DEVELOP.DEPART	1628.25	.00	1628.25	B80504	STATE WH TAXES PP#9
835521	05/04/18	EMP01	EMPLOYMENT DEVELOP.DEPART	324.23	.00	324.23	1B80504	STATE DISABILITY PP#9
908350	05/18/18	EFT01	EFTPS	3406.32	.00	3406.32	B80518	FEDERAL WH TAXES PP#10
908351	05/18/18	EFT01	EFTPS	943.86	.00	943.86	1B80518	FICA MEDICARE PP#10

Cash Account Total.....: 28666.15
 Total Disbursements.....: 28666.15

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Schedule of Investments
 As of March 31, 2018

Banking Institution	Certificate/ Account No.	Rate /Term	Total Principal & Interest
Santa Barbara County (SBC) Treasury	Fund 3602	1.27% /quarterly	\$4,069,414
Local Agency Investment Fund (LAIF)	16-42-005	1.51% /quarterly	\$4,073,742
Rabobank Money Market Savings	9651012305	0.20% APY	\$2,167,593
			\$10,310,749



NOTES:

- 1) VVCS District investments are in compliance with the Standard of Investment Policy approved by the Board of Directors.
- 2) Based on projected income and expenses, the District has the ability to meet the next six months of cash flow requirements.
- 3) The market value source documents are statements provided by the respective banking institutions.
- 4) This report is published in accordance with California Government Code 53646(b).

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

3757 Constellation Road • Vandenberg Village • Lompoc, CA 93436
Telephone: (805) 733-2475 • Fax: (805) 733-2109



Resolution 208-18

June 5, 2018

EXPRESSING APPRECIATION TO DR. CYNTHIA A. ALLEN FOR 25 YEARS OF DEDICATED SERVICE

WHEREAS, Cynthia A. Allen was hired on April 15, 1993; and

WHEREAS, she learned and mastered the administrative, financial, and management functions of a special district by successively holding the positions of Customer Service Representative I & II, Accounts Payable/Payroll Clerk, Human Resources/Support Services Administrator, Office Manager, and Administrative Services Manager; and

WHEREAS, she has played a pivotal role in preparing annual budgets for the District. Each year, January through March, she goes into "budget mode", gathering financial data to assemble the personnel and administrative portion; and working closely with the Operations & Maintenance Manager on the operations, maintenance, repair, and capital portion. She shepherds the process of reviewing a draft budget with the Finance/Budget Committee and presenting a final budget to the Board of Directors for adoption. Due to her tenacity, Vandenberg Village Community Services District has consistently adopted its final budget in the month of April prior to each fiscal year—earlier than most public agencies in California; and

WHEREAS, over the years Cindy has acquired significant knowledge, skills, and expertise in the rate-setting arena. Since the passage of Proposition 218 in 1996, water and sewer rates have become far more complicated, difficult, and controversial. Many agencies hire consultants to do the grunt work and dodge heat from the public. Here, Cindy does the rate-setting work, takes heat, and saves the District approximately \$50,000 that would otherwise be spent on rate consultants every three to five years. In 2017, she effected two significant changes in rate structure: shifting the Lompoc Regional Wastewater Reclamation Plant Upgrade Charge from the monthly District bill to the annual County Property Tax bill, and reducing the number of water-rate tiers from four to two; and

WHEREAS, as a member of an ad hoc committee, she helped negotiate the purchase of the vacant Rabobank building for \$590,000 in 2015, managed the selection of an architect firm, Ravatt, Albrecht and Associates for design; and managed the award of a construction project to Newton Construction to transform the building into a new administrative office. When completed later this year, the District will move from its outdated, 2,000 square foot space into a completely remodeled, 4,400 square foot office building; and

WHEREAS, noteworthy personal achievements within the last five years include:

- A Doctorate Degree in Public Policy and Administration from Walden University
- Certifications from the State Water Resources Control Board as a Grade 2 Water Distribution Operator and Grade 1 Water Treatment Operator
- Certification from the Special District Leadership Foundation as a Special District Administrator
- Appointment to the Board of Directors of the Santa Ynez River Water Conservation District in 2015, and election as its President for 2016, 2017 and 2018

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of Vandenberg Village Community Services District does hereby commend and express its appreciation to Dr. Cynthia Allen for 25 years of dedicated service to the residents of Vandenberg Village.

PASSED AND ADOPTED by the Board of Directors of the Vandenberg Village Community Services District this 5th day of June, 2018, upon motion by Director _____, seconded by Director _____, and as approved by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Christopher Brooks, President
Board of Directors

ATTEST:

Stephanie Garner
Secretary to the Board of Directors

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

3757 Constellation Road • Vandenberg Village • Lompoc, CA 93436
Telephone: (805) 733-2475 • Fax: (805) 733-2109



Resolution 209-18

June 5, 2018

EXPRESSING APPRECIATION TO PATRICIA LeCAVALIER FOR 15 YEARS OF DEDICATED SERVICE

WHEREAS, on June 2, 2003, Patricia A. LeCavalier joined Vandenberg Village Community Services District as the Finance Administrator; and

WHEREAS, on a monthly basis, Patty reviews hundreds of journal entries ensuring accurate posting to the general ledger; and

WHEREAS, Patty oversees the accurate administration of an expense budget that has grown from \$1.6 million to \$4.5 million during her tenure; and

WHEREAS, in 2005, Patty accurately and efficiently coordinated the redemption of the District's water and sewer bonds three years early, saving approximately \$116,000 in interest payments, and the prepayment of \$1.74 million for the Lompoc Regional Wastewater Reclamation Plant (LRWRP) Upgrade Project, saving \$1.2 million in interest payments; and

WHEREAS, in 2008, Patty assisted with the administration of and the accounting for the \$4 million Proposition 50 grant used to partially fund the LRWRP Upgrade Project. Her expertise was crucial to the accurate accounting for the \$17 million capacity rights afforded to the District; and

WHEREAS, Patty has worked closely with management to optimize investment income during an economic downturn; and

WHEREAS, Patty keeps up-to-date with financial best practices through her membership in the Government Finance Officers Association (GFOA); and

WHEREAS, Patty coordinates with outside auditing firms for the audit of the District financial records and oversees the timely and accurate completion of the annual audit; and

WHEREAS, because of the District's robust financial internal control and Patty's oversight, Vandenberg Village continues to receive unqualified audit opinions.

WHEREAS, Patty is cross-trained in the essential functions of the District's other administrative positions and efficiently and effortlessly assists on a daily basis by assisting customers at the customer service counter and answering the telephones even when it interrupts her own workflow.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Vandenberg Village Community Services District does hereby commend Patricia LeCavalier for her 15 years of faithful and dedicated service to the residents of Vandenberg Village.

PASSED AND ADOPTED by the Board of Directors of the Vandenberg Village Community Services District this 5th day of June, 2018 upon motion by Director _____, seconded by Director _____, and as approved by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Christopher Brooks, President
Board of Directors

ATTEST:



Stephanie Garner
Secretary to the Board of Directors

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors ITEM: 8.C

FROM: Water/Wastewater Committee
(Director Brooks & Director Blair)

BY: Joe Barget, General Manager 
Cynthia Allen, Administrative Services Manager 

DATE: June 5, 2018

SUBJECT: Can and Will Serve Letter (Williams Homes)

Recommendation: Issue a can and will serve letter to Williams Homes for the remaining 28 single family residences at the former Clubhouse Estates Project.

Policy Implications: Resolution 134-98 establishes procedures for requesting water and wastewater services. It prescribes a two-step process whereby the Board must approve "intent to serve" and "can and will serve" letters.

Resource Impacts:

- The District has the capacity to serve this development.
- The District would receive \$481,799 in fees based on current rates as follows: water capacity charges (\$125,776), wastewater capacity charges (\$169,932), and water conservation in-lieu fees (\$186,091).

Alternatives Considered: Deny service.

Discussion: On June 6, 2006, the Board approved a can and will serve letter and entered into a development agreement with Mr. Shawn Russ, President, FalconCrest Clubhouse Estates, LLC, to serve their 54-lot subdivision.

FalconCrest constructed roads and utilities but only built and sold one house before the project went into foreclosure. Burton Mesa Holdings, LLC purchased 48 lots and the water and wastewater infrastructure. They subsequently deeded the infrastructure, water rights, and easements to the District in accordance with the 2006 development agreement.

Burton Mesa Holdings partnered with Williams Homes to construct houses. On May 6, 2014, the District approved a can will serve letter to Lou Giblisco, Project Manager for Williams Homes and he constructed houses on 20 of the 48 lots. The last was completed and sold in July 2015, and construction came to a standstill.

There is a standard provision in the District's can and will serve letters which says the letter remains valid as long as construction commences within two years and progresses continuously until completion.

Williams Homes recently submitted revised architectural plans for houses on the remaining 28 lots to Santa Barbara County Planning and Development. The revised plans reduced the house size by about 500 square feet and added a third-car garage. Since construction did not progress "continuously until completion", the County is requiring the developer to obtain an updated can and will serve letter.

An important aspect of the Clubhouse Estates Project was the 123-acre open space area, Lot 54, which was transferred to VVCSD under a three-party agreement between WH Vandenberg Village 48 LLC (WHVV or Williams Homes), Clubhouse Estates Homeowners Association, and the District. The agreement requires WHVV to perform habitat mitigation, complete a California Red Legged Frog (CRLF) Survey, obtain a Streambed Alteration Agreement (SAA) from the California Department of Fish and Wildlife (CDFW), and obtain a Clean Water Act Section 404 Regional General Permit (RGP) 41 from the US Army Corps of Engineers (USACE). WHVV is contracting with Wildscape Restoration, from Ventura, to accomplish this work. Wildscape is making progress on the habitat mitigation throughout Lot 54, except for the riparian areas (which require a CRLF Survey, SAA, and RGP).

Michael Badner, Williams Homes Vice President, requested the updated can and will serve letter, and attended a Water/Wastewater Committee meeting on May 17. He informed the committee he recently authorized Wildscape to proceed with the CRLF Survey, SAA, and RGP.

Wildlife Biologist Vince Semonsen is lined up to begin the CRLF Survey later this year.

The District has the capacity to serve this development, and the Water/Wastewater Committee recommends issuing a can and will letter.

Attachments: Draft can and will serve letter

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

3757 Constellation Road • Vandenberg Village • Lompoc, CA 93436
Telephone: (805) 733-2475 • Fax: (805) 733-2109



"Pride in Community Service"

<http://vvcasd.org>
info@vvcasd.org

June 5, 2018

Michael Badner
Vice President, Project Management
Williams Homes
21080 Centre Pointe Pkwy
Santa Clarita, CA 91350

SUBJECT: Can and Will Serve Letter for Clubhouse Estates Residential Development

Dear Mr. Badner:

Vandenberg Village Community Services District currently provides water and sewer services to the Clubhouse Estates Residential Project on Assessor's Parcel Number (APN) 097-371-008. At the regular meeting on June 6, 2006, the Vandenberg Village Community Services District (VVCSD) Board of Directors reviewed the request for water and wastewater services to the Clubhouse Estates Residential Project, Project Case Number: TM 14,629; 03TRM-00000-00003. Our review was based on Santa Barbara County Planning Commission's certification of Environmental Impact Report (EIR) and approval of Tentative Tract Map 14,629, and a Development Agreement between FalconCrest Clubhouse Estates LLC and VVCSD.

Provided the project remains as presented in the reviewed documents, the project has been approved for service based on a determination that the net water consumption of your project can be mitigated through the District's Water Conservation Program and a determination that there is adequate wastewater capacity remaining in the District's collection system and the Lompoc Regional Wastewater Reclamation Plant.

This letter constitutes a Can and Will Serve Letter for water and wastewater services and replaces the letter received by Williams Homes on May 6, 2014. In accordance with VVCSD Resolution 134-98, this letter is valid for a period of two years and remains valid as long as construction commences within two years and progresses continuously until completion.

Sincerely,


VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Christopher Brooks, President
Board of Directors

caa

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors ITEM: 8.D
FROM: Cynthia Allen, Administrative Services Manager 
DATE: June 5, 2018
SUBJECT: New Administrative Office

Recommendation: Approve a \$200,000 increase in the FY 2017-18 Capital Replacement Budget: \$100,000 in the Water Capital Budget and \$100,000 in the Wastewater Capital Budget.

Policy Implications: The Board adopted a Strategic Plan in May 2005. One of the 16 goals is to provide a larger office building to house the administrative staff and better serve the public.

Resource Impacts:

- The cost to remodel could be offset by selling the current office and its furnishings and the sale of the vacant land next to 3745 Constellation.
- Budget for the project is \$1.85 million, split 50% water and 50% wastewater.
- To date, the District has received \$12,675 from developers for this project.

Alternatives Considered: None.

Discussion: At the June 12, 2015 special meeting, the Board of Directors asked Administrative Services Manager Cynthia Allen to be the lead on the new administrative office project. The former Rabobank building at 3745 Constellation Road was purchased for \$590,000 on August 31, 2015. In February 2016, Ravatt, Albrecht, & Associates were hired as

architects. Their contract specifies 9 percent of the construction contract. The anticipated cost is \$97,000.

In January 2018, a contract was signed with Newton Construction for \$1.074 million for the remodel construction. Changes to the design of the project have required change orders in the amount of \$200,000 to be issued. Most notably, vandalism to the existing windows required the unexpected removal and replacement of all of the windows at an expense of \$90,000, imminent failure of the heating and air conditioning unit required a \$30,000 replacement, and the roof was resealed at a cost of \$13,000 due to the discovery of a leak. Additionally, the unfortunate discovery of asbestos tile mastic under the carpeting and asbestos joint compound on the walls doubled the abatement costs.

Costs not included in the construction contract include \$32,000 for ergonomically correct office furniture, \$10,000 for storage furniture, \$5,000 for window blinds, \$17,000 for the antenna relocation, \$5,000 to replace the sidewalk, and \$5,000 for required utility upgrades.

The remodel project is expected to complete in June 2018.

Attachment: None.

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors

ITEM: 8.E

FROM: Joe Barget, General Manager



DATE: June 5, 2018

SUBJECT: Current District Office

Recommendations:

- Declare the current District office at 3757 Constellation Road surplus and offer it for sale.
- Consider a forthcoming offer from Dr. William Heath to purchase the property.

Policy Implications:

- California Government Code §61060(c) authorizes community services districts to acquire and dispose of real property.
- California Government Code §54220-54233 (the Surplus Land Act) prescribes extensive requirements for the disposal of surplus land including:
 - A written offer to sell or lease the property for developing low- and moderate-income housing, parks and recreation, open space, and school facilities construction.
 - Good faith negotiations to determine a mutually-satisfactory sales price or lease terms.
- California Government Code §65402(a) requires the District to submit the proposed disposition of any real property to the County Planning Commission and the Commission to report on its conformity with the County General Plan.

Policy Implications (continued):

- California Government Code §54956.8 allows the legislative body of a local agency to hold a closed session with its negotiators prior to the sale or lease of real property. However, the local agency is required to hold an open and public session in which it identifies its negotiators, the real property, and the persons with whom its negotiators may negotiate.

Resource Impacts:

- Understanding and complying with many Government Code requirements requires a considerable amount of staff time.
- Proceeds from the sale of the property would offset a portion of expenses for the new District office.

Alternatives Considered:

- Enter into a contract with a local commercial real estate agent to sell the property (involves a 6-percent sales commission).
- Auction the property through the GovDeals.com website (involves a 10-percent buyer's premium).

Discussion: Within a few months, the District administrative staff will move into a new office and will no longer have any need for this building.

The current office sits on Assessor's Parcel Number (APN) 097-760-007 which consists of a 13,088 square foot (SF) lot, a 1,991 SF building, and 11 parking spaces. The building was constructed in 1981 and is in very good condition. Reeder, Gillman & Associates appraised the property for \$350,000 in May 2015. Hawkes Real Estate Appraisal provided a written proposal of \$2,800 and four to five weeks to perform a new appraisal, if the Board so desires.

During public comment at the April 3 Board meeting, Dr. Heath expressed interest in purchasing or leasing the office to expand his dentistry practice. General Manager Barget met informally with him on May 15 and discussed the possible direct sale, using First American Title Company, and avoiding 6-percent real estate agent sales commissions. Mr. Barget indicated that he would present any purchase offer from Dr. Heath to the Board of Directors for their decision. Dr. Heath hired Greg Doyle, Central Coast Inspection, to inspect the building on May 31.

California law requires local agencies to send written offers to various other public entities to sell or lease surplus land for the purposes of developing low- and moderate-income housing, parks and recreation, open space, and for school facilities construction. The attached notice was published and mailed on May 18. The law requires parties to notify the District in writing within 60 days if they desire to lease or purchase the property. The law also requires a minimum 90 days of good faith negotiations; but if a mutually agreeable sales price or lease terms cannot be reached, then the District is free to dispose of the property otherwise. District staff does not expect any interest in these regards.

Staff still needs to obtain the required General Plan conformity determination from the County Planning Commission.

The General Manager recommends declaring the building surplus, offering it for sale, and to consider a forthcoming purchase offer from Dr. Heath.

If the Board wishes to proceed with negotiations to sell, then the Directors must identify negotiators in open session in order to be able to discuss price and terms of payment in closed session.

Attachments:

1. Appraisal Proposal, Hawkes Real Estate, April 25, 2018
2. Notice of Surplus Land, May 18, 2018



HAWKES

Real Estate Appraisal

4927 Coughlin Way

Santa Maria, California 93455

Telephone: 805-937-6375 Fax: 805-800-1134

Ed@HawkesAppraisal.com

April 25, 2018

Joe Barget, General Manager
Vandenberg Village Community Services District
3757 Constellation Road
Vandenberg Village, California 93436

By email

Re: Appraisal Proposal- District Office, 3757 Constellation Road, Vandenberg Village, California

Dear Mr. Barget:

As you requested I am submitting this proposal for an appraisal of the commercial office real estate located at 3757 Constellation Road in Vandenberg Village. The property is identified by Assessor's Parcel Number 097-760-07 and consists of a 1,991 square foot office building on a 13,088 square foot lot. The purpose of the appraisal is to estimate the current market value of the 100% undivided fee simple interest in the real estate. The appraisal will be completed for the use of the district in the marketing of the property and is to consider the real property only: personal property such as equipment, vehicles, furnishings, etc., will not be considered in the analysis. The appraisal report and its use will be subject to the statements, limiting conditions and other terms set forth in the appraisal report. At your request, I can provide you with a copy of the standard assumptions and limiting conditions used. Any additional assumptions or limiting conditions required in order to complete the assignment will be prominently identified in the assignment.

I can provide a very brief, restricted use letter style narrative appraisal report in the same format as that used by Les Gilman of Reeder Gilman and Associates in his June 15, 2015 appraisal of the property for a fee of **\$2,800**. The fee will be due one half as a retainer upon your acceptance of this proposal, and the balance upon delivery of the completed report. After I have received your authorization to proceed, it will take approximately **four to five weeks** to complete the report. The time frame is my best estimate based upon my current work load: as my work load changes, the amount of time required to complete the assignment may change as well. At the time the appraisal is authorized, I will provide a more current estimate of the completion date.

The appraisal report will be in a format sufficient for your current purposes, but will be for your use in marketing the property only. If the report will be distributed more widely or if it will have a use other than as a basis for marketing decisions, an updated appraisal and a more extensive report format suitable for other uses may be required. This proposal does not include any additional work or updates, but is for a typical scope of work, including physical inspection of the property, the research and analysis required to develop the requisite opinion of value, and the production of a report as indicated in this letter. If the scope of the assignment should be expanded at your request, the additional work will be billed at the current hourly rate and added

to the initial appraisal fee. The fee for expanding the scope of the project, or such services as report updates, consultations, attendance at depositions, and appearances before a court or administrative agency shall be billed at the rate current at the time the services are performed or according to arrangement made in advance. The current rate for testimony before a court, administrative agency, or in a deposition is \$250 per hour; the rate for all other additional services is \$150 per hour. In the event that the appraiser is required by subpoena or other legal process to produce documents relating to the services provided under this proposal, whether in court, deposition, arbitration, or in any other proceeding, and regardless of the identity of the party requesting such testimony or documents, the client agrees to compensate the appraiser for the time incurred by the appraiser in connection with the preparation for and provision of such testimony and/or documents at the referenced rates and to reimburse the appraiser's reasonable actual expenses. Any additional work or expenses will be billed on a periodic basis (monthly, quarterly, etc.) and will be due within 30 days of billing. Any fee or portion of the fee not paid when due as specified above shall, at the appraiser's discretion, be subject to a service charge of 1 1/2 percent per month on the unpaid balance.

In order to complete this assignment, I will need the name and telephone number of the person to contact for access. Any other data that you feel would be pertinent to the appraisal would be appreciated.

This appraisal report will conform with and be subject to the requirements of the Uniform Standards of Professional Appraisal Practice as promulgated by the Appraisal Standards Board of the Appraisal Foundation. The report will comply with the standards of the California Office of Real Estate Appraisers, by which I am licensed as a Certified General Real Estate Appraiser.

Thank you for your interest in our services and for giving Hawkes Real Estate Appraisal the opportunity to be of service to you. If this proposal meets with your approval, please sign in the space provided below and return a signed copy of the letter.

If you have any questions or need any additional information, please call me.

Sincerely,

Ed Hawkes
CGREA # 007710

Authorized Representative(s)

Signature: _____ Date: _____

Name (Printed): _____

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

3757 Constellation Road • Vandenberg Village • Lompoc, CA 93436
Telephone: (805) 733-2475 • Fax: (805) 733-2109



May 18, 2018

NOTICE OF SURPLUS LAND

In accordance with California Government Code §54222, Vandenberg Village Community Services District (VVCSD) offers to sell or lease the following property for developing low- and moderate-income housing, park and recreational purposes, open-space purposes, school facilities construction, or use by a school district for open-space purposes:

Location: 3757 Constellation Road, Lompoc, California 93436

Description: 13,088 square foot (SF) lot with a 1,991 SF office building.
APN 097-760-007.

Any entity or association desiring to purchase or lease the surplus land for any of the purposes authorized by California Government Code §54222 shall notify VVCSD in writing of its intent to purchase or lease the land within 60 days after receiving this notice.


Joe Barget
General Manager

DISTRIBUTION:

1. California Natural Resources Agency, 1416 Ninth Street, Suite 1311, Sacramento, CA 95814
2. County of Santa Barbara, Attention: Director George Chapjian, Community Services Department, 123 East Anapamu Street, 2nd Floor, Santa Barbara, CA 93101
3. County of Santa Barbara, Attention: Director Jeanette Pell, General Services Department, 105 East Anapamu Street, Santa Barbara, CA 93101
4. Lompoc Unified School District, Attention: John Karbula, Assistant Superintendent, Business Services, 1301 North A Street, Lompoc, CA 93436

U.S. Drought Monitor California

May 29, 2018
(Released Thursday, May 31, 2018)
Valid 8 a.m. EDT

Drought Conditions (Percent Area)

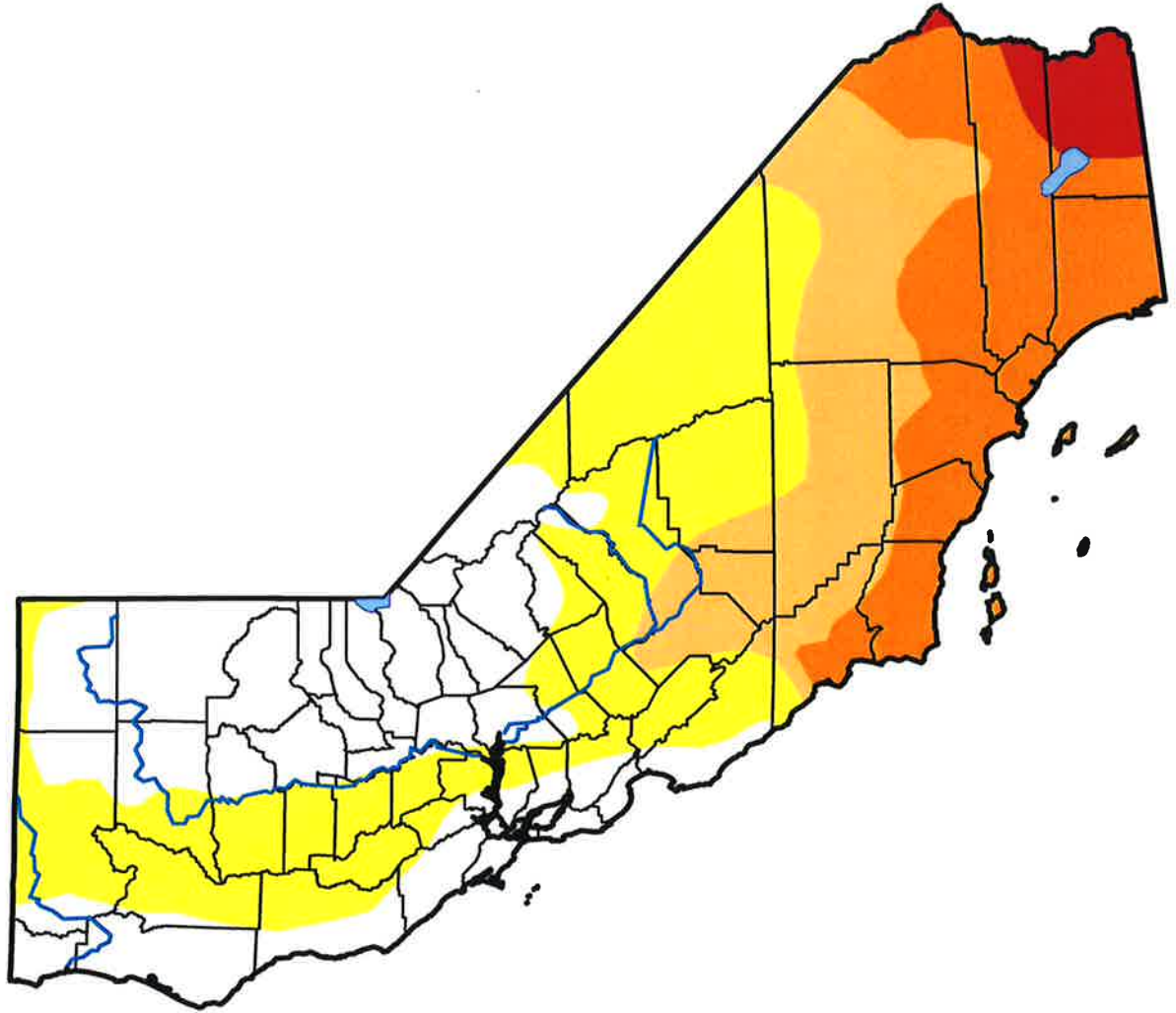
	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	30.49	69.51	37.08	20.75	2.78	0.00
Last Week <i>05-22-2018</i>	30.49	69.51	37.08	20.75	2.78	0.00
3 Months Ago <i>02-27-2018</i>	8.48	91.52	47.87	19.98	0.00	0.00
Start of Calendar Year <i>01-02-2018</i>	55.70	44.30	12.69	0.00	0.00	0.00
Start of Water Year <i>09-26-2017</i>	77.88	22.12	8.24	0.00	0.00	0.00
One Year Ago <i>05-30-2017</i>	76.47	23.53	8.24	1.06	0.00	0.00

Intensity:

- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.

Author:
Anthony Artusa
NOAA/NWS/NCEP/CPC



LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
805/568-3391 ♦ FAX 805/568-2249
www.sblafco.org ♦ lafco@sblafco.org

April 5, 2018 (Agenda)

Local Agency Formation Commission
105 East Anapamu Street, Room 407
Santa Barbara CA 93101

Proposed LAFCO Budget for FY 2018-2019

Dear Members of the Commission:

RECOMMENDATION

It is recommended that the Commission:

1. Review the Proposed Budget for Fiscal Year 2018-19, accept all public testimony and approve the Proposed Budget as presented.
2. Direct the staff to distribute the approved Proposed Budget to cities, special districts and the County as required by Government Code Section 56381.
3. Schedule a public hearing for May 3, 2018 to consider and adopt the Final Budget.

DISCUSSION

Introduction

LAFCO is an independent commission established by the legislature to carry out specific duties and objectives. It is responsible for adopting its budget to fulfill the purposes described in the Cortese-Knox-Hertzberg Act. The law does not require approval of the Commission budget by the County or any other local agencies.

Government Code section 56381 states, "At a minimum, the proposed and final budget shall be equal to the budget adopted for the previous fiscal year unless the commission finds that reduced staffing or program costs will nevertheless allow the commission to fulfill the purposes and programs of this chapter."

Commissioners: Roger Welt, Chair ♦ Roger Aceves ♦ Craig Geyer ♦ Steve Lavagnino ♦ Jim Richardson ♦ Janet Wolf
♦ Joan Hartmann ♦ Judith Ishkanian ♦ Shane Stark ♦ Etta Waterfield ♦ **Executive Officer:** Paul Hood

Local Agency Formation Commission
Proposed Budget for FY 2018-19
April 5, 2018 (Agenda)
Page 2

Government Code Section 56381 requires LAFCO, after conducting public hearings, to:

- Adopt a proposed budget for the next fiscal year not later than May 1. This is transmitted to the County, each city and each independent special district for their review and comment.
- Adopt the final budget for the next fiscal year by June 15.

Summary of Proposed Budget

The recommended Proposed Budget is \$505,463, an increase of \$51,905 over the current year budget. Following is a budget summary.

<u>Proposed Budget Summary</u>	<u>Adjusted Budget 2017-18</u>	<u>Proposed 2018-19</u>	<u>Change</u>
Salaries and Benefits	\$ 17 225	17 225	\$ 0
Contracted Staff Support	235 000	235 000	0
Services & Supplies	179 901	171 597	-8,303
Other Charges	<u>1 432</u>	<u>1 641</u>	<u>209</u>
Total	433 558	425 463	8 095
Contingencies	20 000	80 000	60 000
Total Appropriations	433 558	505 463	51 905
Revenues	453 558	505 463	51 905

Detailed Description of Individual Accounts

The proposed budget spreadsheet and specific line item accounts is attached as **Exhibit A**. The spreadsheet presents the Recommended Proposed 2018-19 Budget. There is also a column for current year-to-date revenues and expenditures, projected year-end revenues and expenditures, the increase/decrease between the current and proposed budget and percentage increase/decrease. Appropriations not expended during one fiscal year become part of the available fund balance to finance the Commission in the following fiscal year.

Local Agency Formation Commission
Proposed Budget for FY 2018-19
April 5, 2018 (Agenda)
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Designation for Contingency

During 2015-16, \$20,000 was transferred to the contingency/reserve account. In 2016-17, \$50,000 was transferred to the contingency. In 2017-18 budget an additional \$20,000 was added to the Contingency Reserve Account, Line Item 9600. For the 2018-19 budget, an additional \$80,000 is recommended to be added to Reserves.

A number of questions were raised when the Commission considered the 2016-17 Year-End Report on August 3, 2017. In the 2016-17 Year-End Report, approximately \$80,000 was transferred from contingencies to the operating budget to cover overages in operating accounts. Staff will recap the issues related to the Year-End Report and set the stage for the upcoming 2018-19 Recommended Proposed SBLAFCO Budget.

1). In 2016-17 Expenditures for Salaries and Benefits were over by \$2,775, Legal Fees and Clerk to the Board Services were over budget by \$56,177 mainly attributed to staff time spent on the 2016 CALAFCO Annual Conference, processing complex proposals such as the West Santa Ynez and Museum of Natural History Annexations, and Formations of the Cuyama Basin Water District, and the Los Olivos Community Services District. Also for the first time, the Commission was billed \$11,515 by the County Assessor and County Elections for signature verifications, and

2). Revenues from processing fees for LAFCO Applications were \$28,000 less than projected at year-end. This includes an \$8,000 refund to the abandoned Santa Rita Hills Bridge and Highway District Reorganization.

The situation was further exacerbated by the receipt of a 2016-17 claim on September 8, 2017, from the County Assessor and Elections for \$62,910.96. The billings were for land owner and registered voter verifications for LAFCO Application petition verification, mailings list, and protest hearings. Although these charges have been mainly recovered from applicants, charges such as these make it extremely difficult to predict what occurs during the budget process.

Therefore, as mentioned above, the 2016-17 SBLAFCO Budget was balanced by the transfer of contingency funds to the operating budget. The amount of contingency reduction for 2016-17 was \$81,100. The net \$81,100 reduction in contingencies brings the total contingency balance at year-end to \$28,900, with an additional budgeted \$20,000 being added at the end of FY 2017-18 will bring the contingency/reserve total to \$58,900 at the end of the 2017-18 fiscal year. This is assuming that there will be additional draws on this account.

The bottom line is that the way the LAFCO office is structured with a contract staff, it is extremely difficult to predict and budget for time spent of proposals. LAFCO expenditures and revenues are proposal driven and are based on the complexity of the applications filed with the Commission.

Local Agency Formation Commission
Proposed Budget for FY 2018-19
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Preview of 2018-19 SBLAFCO Budget

On January 4, 2018, staff presented a preview of the Proposed 2018-19 SBLAFCO Budget. The following issues were highlighted by staff:

1. Because of transfers from reserves to the 2016-17 operating budget, contingencies need to be replenished to a reasonable level, 30-40% of the operating budget.
2. In future years, funding for Legal Counsel Charges and Clerk to the Board Services should be increased based on actual charges and projections for the future workload.
3. Development and implementation of a real-time billing arrangement in the schedule of processing fees. This should be developed in conjunction with the 2018-19 SBLAFCO Budget.

The replenishment of \$80,000 to the contingency/reserves account will be used for unanticipated expenses such as litigation and other legal services, professional services, and other unexpected and other unbudgeted expenses. Funds from the contingency/reserve account, with Commission approval, can be transferred to the operating budget. Reserves could also be used for contract consultant services for MSR/SOI updates and to cover staff costs for increased workload. Reserves can also be used to cover transitional costs for new staff.

Commission Clerk Services

The Commission will continue to utilize the County Clerk to the Board (COB) for Commission Clerk services. In March 2014, the Commission opted to pick up the cost of Clerk services for the remainder of 2013-14 and all of 2014-15. The cost of Clerk Services were previously paid by the Executive Officer from Contractual Staff Service – Line Item 7510. The Contractual Staff Service account for the Executive Officer was reduced by \$30,000. An additional \$30,000 was included in 2014-15 for a total of \$60,000 for Commission Clerk services. An additional \$9,492 was allocated for Clerk service in 2016-17. Based on current year projections, it is recommended that the Contractual Staff Services Account 7510 for Clerk services remain at current year levels.

Services and Supplies

In the area of Services and Supplies, Line Item 7669, was decreased by \$8,304 based mainly on a lowering of the 2018-19 General Fund Cost Allocation. In 2017-18 the General Fund Cost Allocation account was increased by \$79,610. As explained by the County Auditor-Controller's Office at the 2017-18 Budget Hearing, the main reason for the increase of \$79K from the Prior Year to the Current Year Cost Plan Charge (CAP) is mainly due to variances between the direct billings and the cost coded to LAFCO from the Clerk of the Board and County Counsel, which resulted in increases of \$55K and \$28K respectively. The charge was made more noticeable

Local Agency Formation Commission
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because the two years prior to 2017-18, LAFCO receive a credit because of reductions in CAP charges of -\$24,459 in 2016-17 and -\$6,697 in 2015-16.

Revenue Accounts

In the area of Revenues, LAFCO Billings to the County of Santa Barbara, Cities, and Special Districts for 2018-19 will increase by \$50,095. This is due mainly to increases in Contingency/Reserve Account to replenish \$81,000 in transfers in 2016-18. LAFCO Processing Fees are also projected to remain the same as the current based on current year projections. The 2017-18 Year-End Projection in Line Item 5738, LAFCO Processing Fees, appears to be much larger than budgeted, based on the cost recovery from Assessor/Election Billings. It is important to note that these charges were paid from Line Item 7460-Professional and Special Services which offsets the increase in revenues for 2017-18.

Conclusion

In consideration of this information, it is recommended the Proposed Budget be approved for distribution to local agencies as required by Government Code Section 56381 and that a public hearing on the Final Budget be scheduled for the May 4, 2017, Commission meeting.

EXHIBIT

Exhibit A Proposed FY 2018-19 LAFCO Budget

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD
Executive Officer

Cc: County Executive Officer
Each City Manager
Each Special District Manager

SANTA BARBARA LOCAL AGENCY FORMATION COMMISSION
Operating Fund # 5320, Santa Barbara LAFCO, Department # 815

PROPOSED 2018-19 BUDGET - April 5, 2018

Account Name and Number	2017-18 Final Budget	As of 3/24/2018	Projected Year-End	2018-19 Proposed Budget	Inc/Dec	% Inc/Dec
Revenues^{1,2}						
Interest Income - 3380	750	1,440	1,750	1,750	1,000	133%
Unrealized Gain/Loss - 3381	310	-648	-750	310	0	0%
Other Gov't Agencies - 4840	424,498	421,864	424,498	475,403	50,905	12%
Planning Studies Service - 5738	25,000	53,468	68,620	25,000	0	0%
Misc. Revenue - 5909	3,000	150	3,000	3,000	0	0%
Total Revenues	453,558	476,274	497,118	505,463	51,905	11.0%
Expenditures						
Salaries and Benefits						
Commissioner Stipends - 6210	15,000	6,452	12,000	15,000	0	0%
FICA Contribution - 6500	1,250	372	1,250	1,250	0	0%
FICA/Medicare - 6550	350	87	300	350	0	0%
Unemployment Insurance - 6700	625	150	500	625	0	0%
Total Salaries and Benefits	17,225	7,061	14,050	17,225	0	0.0%
Staff Support						
Contractual Staff Services - 7510	235,000	153,397	235,000	235,000	0	0%
Total Staff Support	235,000	153,397	235,000	235,000	0	0%
Services and Supplies						
Audit Fees - 7324	6,000	6,000	6,000	6,000	0	0%
Memberships - 7430	6,000	5,161	6,161	6,000	0	0%
Office Expense - 7450	2,500	872	1,200	1,500	-1,000	-40%
Prof & Special Services - 7460	45,000	94,911	94,911	45,000	0	0%
ADP Payroll Fees - 7507	1,750	627	1,750	1,750	0	0%
Legal Services -7508	35,000	16,901	35,000	35,000	0	0%
Pubs & Legal Notices 7530	2,500	126	1,250	2,500	0	0%
Gen Fund Cost Allocation -7669	55,151	27,691	55,151	47,847	-7,304	-13%
Training and Travel- 7732	26,000	16,634	22,000	26,000	0	0%
Total Services and Supplies	179,901	168,924	223,423	171,597	-8,304	-4.6%
Other Charges						
Electricity - 7801	584	357	584	700	116	20%
Natural Gas - 7802	100	76	100	100	0	0%
Water - 7803	177	72	177	200	23	13%
Refuse - 7804	0	81	100	0	0	0%
Utility Services - 7806	65	36	65	100	35	54%
Liability Insurance - 7895	158	0	158	181	23	15%
Telephone Services - 7897	348	261	348	360	12	3%
Total Other Charges	1,432	884	1,532	1,641	209	14.6%
Contingency Reserve - 9600	20,000	0	20,000	80,000	60,000	300%
Total Contingency Reserve	20,000	0	20,000	80,000	60,000	300%
Total Exp/Appropriations	453,558	330,265	494,005	505,463	51,905	11%

*Adding \$80,000 to contingencies will increase reserves to \$130,000 at 6/30/19

Water Rates in Santa Barbara County: February 2018

City/District or Company	Billing interval <i>Monthly, Bimonthly</i>	Rate * structure <i>Uniform, Block etc</i>	Water Rates - - per hundred cubic feet										Meter Fee & Charges For a 5/8 or 3/4 meter		
			Single Family Residential (SFR)		Multi Family Residential (MFR)		Commercial		Agriculture, Landscape, Recreation or Other		HCF Units	HCF Units			
			HCF Units	\$\$	HCF Units	\$\$	HCF Units	\$\$	HCF Units	\$\$				HCF Units	\$\$
Buellton	Monthly	Uniform	Per HCF	2.76	Per HCF	2.76	Per HCF	2.76	Per HCF	2.76	Per HCF	2.76	Per HCF	2.76	33.34
Carpinteria Valley Water District	Monthly	Block	Base	3.63	Base	3.63	Base	3.63	Agriculture Tier 1	1.91	Agriculture Tier 2	3.63	Agriculture Tier 1	1.91	*39.83 + 16.50 per 6 hcf + 3.00 + 4.20 per 6 hcf
Casmalia CSD	Monthly	Flat plus Uniform	< 3.45	90 flat	n/a	-	< 3.45	180 flat	n/a	-	> 3.45	0.10/cf	> 3.45	0.10/cf	None
Cuyama CSD	Monthly	Block	< 4	0.76	< 4	0.76	< 4	0.76	< 4	0.76	> 4	0.76	> 4	0.76	76.50
Golden State Water Co. (Orcutt, Santa Maria area)	Monthly	Block for S/MFR; Uniform for Comm'l & Irrig'n	0-15	2.830	0-15	2.830	Per HCF	2.830*	Per HCF	1.953	Per HCF	1.953	Per HCF	1.953	17.04/month, 1.149/hcf surcharge, 1.5% CPUC fee
Goleta Water District*	Monthly	Block and Uniform	< 6	4.85	Per HCF	5.63	Per HCF	5.63	Urban-Ag	1.94	GWC-Ag**	1.46	Recycled	3.50	< 6 = 15.16 7-16 = 31.29 > 16 = 47.57
			7-16	5.97					Recreation	5.63	Landscape	5.63			
			> 16	6.57					Landscape	5.63					

City/District or Company	Billing interval	Rate * structure	Single Family Residential (SFR)		Multi Family Residential (MFR)		Commercial		Agriculture, Landscape, Recreation or Other		Fees	
			HCF Units	\$\$	HCF Units	\$\$	HCF Units	\$\$	HCF Units	\$\$		
Guadalupe	Monthly	Flat plus Uniform	0-6 ≥ 7	25.61 flat; 4.27 /hcf	0-6 ≥ 7	25.61 flat; 4.27 /hcf	0-6 ≥ 7	25.61 flat; 4.27 /hcf	0-6 ≥ 7	25.61 flat; 4.27 /hcf	None	
La Cumbre Mutual Water Company	Bi-monthly	Block	≤ 30	5.75	1-18	5.75	Tier 1 = 3-yr avg	5.75	Agriculture: Tier 1 ≤ 40	5.75	Meter fee bi-monthly: 14.00 if annual use ≤ 49hcf; 28.00 if annual use 50-99hcf; 42.00 for > 99hcf.	
			31-60	6.75	19-60	6.75	Tier 2	10.50	10.50	4.27	Land fee of 29.00 per acre bi-monthly*	
			61-90	10.50	> 60	10.50						
			> 90	15.00								
Lompoc	Monthly	Block for SFR; Uniform for others	0-10 10.1-20 20.1+	4.33 4.63 5.53	per hcf	4.33	per hcf	4.45*	4.80 **	36.06 / 47.15 ***		
Los Alamos CSD	Monthly	Flat Rate		3.17		3.17		3.17		3.17		
Mission Hills CSD	Monthly	Block	1-100	2.27	n/a	-	1-100	3.32	n/a	-	³ / ₄ " = 40.24 1" = 44.90	
Montecito Water Dist.	Monthly	Block	≤ 25 26-60 61-120 > 120	5.40 5.98 7.06 8.50	0-9 10-30 > 30	5.40 5.98 7.06	Base= 3 yr avg #hcf /mth	5.98 7.06	Agriculture: 20hcf /home Ag ≤ 870 Ag > 870	5.40 3.00 5.40	44.59	

City/District or Company	Billing interval	Rate * structure	Single Family Residential (SFR)		Multi Family Residential (MFR)		Commercial		Agriculture, Landscape, Recreation or Other		Fees
			per hcf	\$\$	per hcf	\$\$	per hcf	\$\$	per hcf	\$\$	
Santa Barbara	Monthly	Block	1-4	4.44	1-4	4.44	Base**= past avg off-peak hcfs	6.52	Recr'n < mo budget > mo budget	4.11 23.98	25.89
			5-16	12.96	Per DU*		Above base amt	23.91	Ag'l < mo budget > mo budget	3.01 23.98	
			> 17	23.98	≥ 9 Per DU	12.96 23.98			Comm'l or Res'l Irrig'n < mo budget > mo budget ***	12.96 23.98	
Santa Maria	Monthly	Block	1-5	3.786	1-5	3.786	1-5	3.786	1-5	3.786	34.73
			6-10	4.491	6-10	4.491	6-10	4.491	6-10	4.491	4.491
			11-15	5.249	11-15	5.249	11-15	5.249	11-15	5.249	5.249
			> 15	5.976	> 15	5.976	> 15	5.976	> 15	5.976	
Santa Ynez River WCD ID#1	Monthly	Uniform	Per HCF	4.80	Per HCF	4.80	Per HCF	4.80	Agriculture No dwelling:	1.04	39.86 for non-Ag meter
									Res'l/Ag 1 st 125 hcf	4.80	105.86 for smallest Ag meter: 2 inches
Solvang	Monthly	Block	1-16	3.45	Per HCF	3.75	Per HCF	3.75	Over 125 hcf	1.98	
			> 16	4.05	Per HCF						
Vandenberg Village CSD	Monthly	Block	1-10	1.83	1-10	1.83	1-10	1.83	Landscape	1.83	17.04
			11+	2.75	11+	2.75	11+	2.75			

*Footnotes - - to Water Rates in Santa Barbara County; February 2018:

A “**Uniform Rate**” exists when water is priced at one single rate (dollars per hundred cubic feet, HCF) for all water used.

A “**Block Rate**” exists when water is priced at a different rate (\$/HCF) for each volume or “block” of water used, with rates increasing with each higher volume. A customer’s bill will include multiple rates if multiple blocks of water are used.

A “**Flat Rate**” exists when the charge is the same regardless of the amount of water used. “**Flat plus uniform**” describes a standard charge up to a specified volume of use, plus a charge per unit for each additional unit of water used.

Carpinteria Valley WD’s water rate structure uses a unique customer-specific, usage-based block rate for all residential, commercial, industrial, and public authority accounts. The first block (Base tier) is the customer’s *5-year December-through-March average monthly consumption*. (There is a minimum Base of 6 HCF). The second block (Mid-level tier) is equal to 20% of the Base tier amount. Any water consumption above the second block falls into the Peak block.

* The smallest meter in the District is ¾”

**The District has imposed a temporary drought surcharge of \$3.00 for a ¾” meter and \$0.70 per HCF (minimum 6 HCF or \$4.20)

*** City of Carpinteria Parks pays \$3.63 per HCF flat rate; other landscape meters pay single-family tiered rates.

Golden State Water Company, as a private water company, is regulated by the California Public Utilities Commission (CPUC) which has assigned certain surcharges, credits, and fees that are in addition to the normal water rate and meter charges.

* = for Commercial: 16.63/month, 1.149/hcf surcharge, 1.5% CPUC fee.

** = for Limited Metered Irrigation Service: 74.85/month, 1.149/hcf surcharge, 1.5% CPUC fee. (Limited Metered Irrigation Service is only for the unincorporated area known as Lake Marie Ranches located in the former Lake Marie Service Area. Service charge is for ¾ -inch meter. Rate changes are currently pending. New rates were supposed to be effective 1/1/2017.

Goleta Water District

*As of July 1, 2017, a Stage III Drought surcharge of \$2.79 per HCF applies uniformly to all customers except for recycled water users that are subject to the Recycled Water Rates set forth above.

** “GWC-Ag” represents Goleta West Conduit System Agricultural.

La Cumbre Mutual Water Company’s bi-monthly meter charge is \$42.00 if annual usage is greater than 99 hcf. If annual usage is less than or equal to 49 hcf, the bi-monthly charge is \$14.00; if annual usage is 50 to 99 hcf, the bi-monthly charge is \$28.00.

La Cumbre’s bi-monthly land charge is \$29 per acre calculated to each one thousandth of an acre. For the cost comparison table below, the calculation assumes the parcel is ¼ acre in order to be similar to residential properties in other areas.

Lompoc

* = City has a separate rate for Industrial customers: uniform rate at \$4.33/hcf.

** = Lompoc doesn’t provide any water to agriculture. The rate listed in the Ag/Landscape column is for Institutional and Landscape customers.

*** = Monthly water service rates and charges increase as the size of the water meter increases; monthly fee for a 1 inch meter is \$52.41.

Los Alamos CSD’s water service charges were changed from a tiered rate system to a flat rate system effective August 1, 2016.

Montecito's rates do not reflect the Water Shortage Emergency (WSE) surcharge which was approved by the Board of Directors in March 2015 (and made effective with the May 2015 billing period). The current WSE Surcharge is set at \$3.45 per HCF. The surcharge is temporary and will remain in effect until water conditions have returned to normal and drought related costs have been recovered.

Santa Barbara uses a typical inclining block rate structure for residential customers, but a different structure applies to commercial customers. The commercial account structure is similar to Carpinteria Valley Water District's rate structure. In FY14, the City implemented a water budget structure for irrigation customers, whereby Tier 1 water use is determined based on ET data and landscaped area.

*DU = dwelling unit

**Base = average off peak (Jan - June) usage

***Monthly irrigation budgets are based on the irrigated area and real time weather data (Eto data).

Charges for *commercial* accounts with **La Cumbre Mutual Water Company, Montecito Water District, Carpinteria Valley Water District, and the City of Santa Barbara** are calculated using a 'base' or 'tiered' amount of water usage per time period, which varies by district.

[Information was compiled by Santa Barbara County Water Agency in January – March 2017. Phone contact is (805)-568-3541.]

**Example Comparison of Residential Water Charges
For 10 HCF and 20 HCF Monthly Water Usage (February 2018)**
(For Single Family Residential Rates; for a 5/8 x 3/4 in. meter; on a 1/4 acre parcel)

Agency	10HCF \$\$	20HCF \$\$	Calculation for 10HCF (# hcf x \$rate) + fees & charges	Calculation for 20HCF (# hcf x \$rate) + fees & charges
Buellton	60.94	88.54	(10 x 2.76) + 33.34	(20 x 2.76) + 33.34
Carpinteria Valley WD*	121.65*	169.15*	(9 x 3.63) + (1 x 4.75) + 39.83 + 3.00 + (12 x 2.75) + (12 x 0.70)	(9 x 3.63) + (11 x 4.75) + 39.83 + 3.00 + (12 x 2.75) + (12 x 0.70)
Casmalia	155.50	255.50	(90.00 for 3.45hcf) + (655 cu ft x 0.10)	(90.00 for 3.45hcf) + (1655 cu ft x 0.10)
Cuyama	84.10	91.70	(10 x 0.76) + 76.50	(20 x 0.76) + 76.50
Golden State Water	52.98	90.83	((10 x (2.830 +.686)) + 17.04) x 1.015	((15 x (2.830 +.686)) + (5 x (3.255 +.686))) + 17.04) x 1.015
Goleta WD	111.07	216.25	(6 x (4.85 + 2.68)) + (4 x (5.97 + 2.68)) + 31.29	(6 x (4.85 + 2.68)) + (10 x (5.97 + 2.68)) + (4 x (6.57 + 2.68)) + 47.57
Guadalupe	42.69	85.39	25.61 + (4 x 4.27)	25.61 + (14 x 4.27)
La Cumbre Mutual WC*	89.13	146.63	(10 x 5.75) + 28.00 + (0.5 x 29 x 0.25 acre)	(20 x 5.75) + 28.00 + (0.5 x 29 x 0.25 acre)
Lompoc	79.36	125.66	(10 x 4.33) + 36.06	(10 x 4.33) + (10 x 4.63) + 36.06
Los Alamos	31.70	63.40	(10 x 3.17)	(20 x 3.17)
Mission Hills	62.94	85.64	(10 x 2.27) + 40.24	(20 x 2.27) + 40.24
Montecito	98.59	152.59	(10 x 5.40) + 44.59	(20 x 5.40) + 44.59
Santa Barbara	121.41	295.09	(4 x 4.44) + (6 x 12.96) + 25.89	(4 x 4.44) + (12 x 12.96) + (4 x 23.98) + 25.89
Santa Maria	76.12	132.24	(5 x 3.786) + (5 x 4.491) + 34.73	(5 x 3.786) + (5 x 4.491) + (5 x 5.249) + (5 x 5.976) + 34.73
Santa Ynez ID#1	87.86	135.86	(10 x 4.80) + 39.86	(20 x 4.80) + 39.86
Solvang	109.93	138.28	(10 x 3.45) + 75.43	(13 x 3.45) + (7 x 4.05) + 75.43
Vandenberg Village	35.34	62.84	(10 x 1.83) + 17.04	(10 x 1.83) + (10 x 2.75) + 17.04
*Footnotes	Some bills may include additional taxes or one-time charges. Carpinteria charges are customized to each account. The two Carpinteria example calculations in this table use a monthly mean of 12 hcf and a winter mean water use of 9 hcf for SFR customers for the last 5 years. See footnotes on previous pages. La Cumbre's calculation assumes the property is 1/4 acre to compare with typical residential property in other areas. One hundred cubic feet (HCF) = 748 gallons; 10 HCF = 7,480 gals.			

Water Main Flushing

June 4-7



The field crew has scheduled annual flushing of the water distribution system for **Monday, June 4 through Thursday, June 7**. Our plan is start on the south side and work our way toward the Country Club.

Annual flushing is a normal and required maintenance activity necessary to remove sedimentation and deposits in water mains.

Flushing (primarily through fire hydrants) stirs up sediment and loosens some mineral deposits in the pipes. Normally, this process will not affect most customers; however, in some cases temporary discoloration of water and sediment can be observed.

There are no health risks associated with the discoloration or sediment, which may last for a day or two. Don't be alarmed if you see these effects but avoid washing clothes during this time.

Why are we flushing?

To remove sediment from the water mains and assure good quality water.

Isn't flushing a waste of water?

No. The relatively small volume of water used is worth the benefits.

How will this affect customers and their water service?

You may experience low water pressure or temporary discoloration of water.

What should I do if my water is discolored?

Run your cold water faucets for about five minutes to make sure the water is clear. If it does not clear up after a few minutes, wait about two hours and try running the cold faucets again for five minutes. If the water has not cleared up by the next day, please notify VVCS D by calling 733-2475. To avoid staining clothing, it is recommended not to do laundry while your neighborhood is being flushed or while your water is discolored.



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