

# VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

3745 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](mailto:info@vvcasd.org)

## SPECIAL MEETING

Wednesday, May 4, 2022

3:00 p.m.

## AGENDA

**Pursuant to AB 361, Directors may participate in this meeting via teleconference. The public can only participate via teleconference. The VVCSD meeting room will not be open.**

**To access the meeting via telephone please dial: 1-669-900-9128  
and/or via the Web at: <http://join.zoom.us>**

**Meeting ID: 837 8471 3866**

**Password: 429538**

**The District encourages members of the public to provide written comments in advance to Board Secretary Stephanie Garner, [sgarner@vvcasd.org](mailto:sgarner@vvcasd.org), by Monday, May 2, at 5:00 p.m**

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL: Directors Brooks, Bumpass, Gonzales, Redmon, and Stassi
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. CONSENT CALENDAR

- A. Minutes of the Regular Meeting on April 5, 2022 ..... page 1
- B. Treasurer Report
  - 1) Financials..... page 9
  - 2) Disbursements through April 30, 2022 ..... page 17
  - 3) Schedule of Investments ..... page 23
- C. **Remote Teleconference Meetings:** Find that (1) the Board has reconsidered the circumstances of the State of Emergency proclaimed by the Governor due to the threat of COVID-19, (2) the State of Emergency continues to directly impact the ability of its members to meet safely in person, and (3) state or local officials continue to impose or recommend measures to promote social distancing. Continue conducting Board meetings by remote teleconference as allowed by Assembly Bill (AB) 361.

6. ACTION ITEMS

- A. **Fourth District Supervisor Bob Nelson:** Presentation on VVCSD followed by an informal discussion on topics of mutual interest
- B. **Initiative 21-0042A1:** Consider adopting Resolution 223-22 opposing the initiative..... page 25

7. OPERATIONS REPORT

8. ADMINISTRATION REPORT

9. GENERAL MANAGER

10. INFORMATIONAL CORRESPONDENCE

- A. DRAFT Basin-Wide JPA Proposal, dated April 26, 2022 ..... page 33

B. US Drought Monitor: California, April 26, 2022 ..... page 35

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, 3745 Constellation Road, Vandenberg Village, in compliance with §54954.2 of the Government Code of the State of California.*

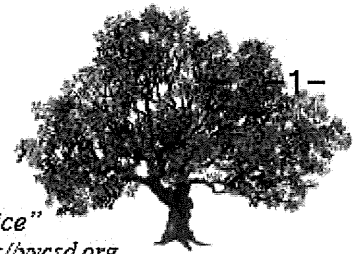
*If you need reasonable accommodations due to a disability, please contact the Board Secretary 24 hours prior to the meeting at (805) 733-2475.*

*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 5, 2022

### 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 Brooks and Redmon were present. Directors Bumpass, Gonzales, and Stassi participated via Zoom video conference.

### OTHERS PRESENT

General Manager (and Assistant Board Secretary) Joe Barget, Administrative Services (AS) Manager Cynthia Allen, and Finance Administrator Patty LeCavalier.

### 3. ADDITIONS AND DELETIONS TO THE AGENDA

There were none.

### 4. PUBLIC FORUM

President Brooks invited public comments and there were none.

### 5. OPERATIONS REPORT

General Manager Barget reported the District pumped 31.7 million gallons of water for March with an average daily demand of 1.22 million gallons. This is 5 percent less than last year. Vandenberg Village received 1.7 inches of rain in March bringing the calendar year total to 1.8 inches.



The Well levels (below ground surface) for March were 1B-142', 3A-offline, and 3B-138'.

Well 3A has been off-line since January 28. Fisher Pump is still waiting on the replacement column pipe and other parts.

The field crew repaired four service line leaks. No sanitary sewer overflows to report.

Ben Quinlan, the newest member of the field crew, started work on March 14. Stephanie Garner completed 21 years with the District on March 20.

## 6. ADMINISTRATION REPORT

AS Manager Allen reported customer arrearages have returned to normal levels. As of today, 33 customers are 60 or more days delinquent for a total of \$15,000. Of those, 11 have past due balances of more than \$500 and 26 are on monthly payment plans.

Ben Quinlan was hired as the new Utility Service Person I and he started work on March 14. He is currently shadowing Manny Perez, and both are attending the annual California Rural Water Association (CRWA) Education and Exhibitor Expo in Lake Tahoe, April 25-28. Mr. Quinlan is taking a water treatment correspondence course through California State University, Sacramento, a prerequisite for the state water treatment operator examination.

## 7. CONSENT CALENDAR

A. Minutes from the Regular Meeting on March 1, 2022

B. Treasurer Report

1) Financial Statements

2) Disbursements through March 31, 2022

**Motion by Director Redmon, seconded by Director Stassi to approve the March 1 Minutes and Treasurer Report.**

**Roll Call:**

**Ayes:** Directors Brooks, Bumpass, Gonzales, Redmon, and Stassi

**Noes:** None

**Abstain:** None

**Absent:** None

C. Remote Teleconference Meetings

**Motion by Director Redmon, seconded by Director Gonzales to make the necessary findings and continue remote teleconference meetings.**

**Roll Call:**

**Ayes:** Directors Brooks, Bumpass, Gonzales, Redmon, and Stassi

**Noes:** None

**Abstain:** None

**Absent:** None

8. ACTION ITEMS

A. **Capital Budget** [Public Hearing opened at 7:07 p.m.]

General Manager Barget and the Finance/Budget Committee members, Director Redmon and Director Bumpass, reviewed the projects, noting this is one of the smaller capital budgets in recent years.

Director Redmon would like staff to investigate any grants available through the Air Pollution Control District (APCD) and consider replacing the Ford F150 truck with a fully electric or hybrid model.

Director Stassi questioned how the capital reserve requirement went up while the capital budget went down. AS Manager explained that the capital reserve requirement is calculated from the accumulated depreciation of capital assets, which increased due to the recently completed Tank Rehabilitation Project. The capital reserve requirement changes as new assets are added and old ones are retired. This dynamic is independent of the annual capital budget. Similarly, the emergency reserve calculation, 10 percent of capital assets, increases (or decreases) when the total value of capital assets goes up (or down).

**Motion by Director Redmon, seconded by Director Gonzales to adopt the Fiscal Year 2022-23 Capital Budget for the Water and Wastewater Enterprise Funds**

**Roll Call:**

**Ayes:** Directors Brooks, Bumpass, Gonzales, Redmon, and Stassi

**Noes:** None

**Abstain:** None

**Absent:** None

**B. Operating Budget** [Public Hearing opened at 7:26 p.m.]

General Manager Barget said there are six components of cost for water and wastewater services: pumps, pipes, power, people, chemicals, and regulations. The largest component is *people* and next year's budget reflects the 5.5 percent salary increase based on the CPI-W, West B/C index. In the *chemicals* category, the price of chorine jumped from \$1.07 to \$1.86 per gallon—a 74 percent increase.

General Manager Barget said the wastewater budget is in decent shape although the \$2 million Floradale Sewer Relocation Project results in a one-time increase in this year's combined (water and wastewater) operating budget to a high of \$6.7 million. The water budget is not in as good a shape as it does not fund any depreciation and requires using \$21,000 from reserves to cover a deficit.

Director Stassi believes the District will have higher than usual legal expenses due to forming a joint powers agency (JPA) or JPAs within the Santa Ynez River Valley Groundwater Basin for the Sustainable Groundwater Management Act (SGMA). He noted there is only \$5,000 in the budget for legal services.

**Motion by Director Redmon, seconded by Director Bumpass to adopt the Fiscal Year 2022-23 Operating Budget for the Water and Wastewater Enterprise Funds which includes a 5.5 percent cost of living salary increase for all employees effective July 1, 2022.**

**Roll Call:**

**Ayes:** Directors Brooks, Bumpass, Gonzales, Redmon, and Stassi

**Noes:** None

**Abstain:** None

**Absent:** None

**Motion by Director Redmon, seconded by Director Gonzales to approve Fiscal Year 2022-23 administrative overhead fees of 15.94 percent.**

**Roll Call:**

**Ayes:** Directors Brooks, Bumpass, Gonzales, Redmon, and Stassi

**Noes:** None

**Abstain:** None

**Absent:** None

**9. REPORTS**

**A. Committees**

Director Brooks who attended a Groundwater Sustainability Agency (GSA) Committee meeting, said the governance and implementation of the Groundwater Sustainability Plan (GSP) are going to cost money. There is \$40,000 in the District's water operating budget for SGMA.

**B. District Representatives to External Agencies - Nothing to report.**

**C. President – Nothing to report**

**D. General Manager**

Floradale Sewer Relocation Project. Wallace Group completed the design for the Floradale Sewer Relocation Project. Lompoc City Engineer Craig Dierling and General Manager Barget approved the project plans on April 1. Lompoc will advertise the project for bid this week and expects to recommend the City Council award a construction contract at their May 17 city council meeting. The construction project will replace about one-half mile of 50-year-old ductile iron pipe within

the Vandenberg Village Interceptor, including the portion attached to the old Floradale Bridge which will be replaced with a 12-inch horizontal directional drill (HDD) high-density polyethylene (HDPE) pipe underneath the Santa Ynez River. The Engineer's estimate for construction is \$1,219,625 but total project costs are estimated at \$2.0 million.

Congressman Carbajal. Staff received an email from Congressman Carbajal's staff announcing FY23 Community Project Funding, a supplement to the traditional federal appropriations process that allows for direct project inclusion in federal appropriation bills. This is like an "earmark" but comes with added restrictions and requirements including matching state/local government funds. Each member of Congress is allowed to submit 15 projects to the appropriations committees. AS Manager Allen and General Manager Barget are preparing an online application for the Floradale Sewer Relocation Project. The deadline is April 14.

LAFCO. The Santa Barbara County Local Agency Formation Commission (LAFCO) is conducting its municipal service review (MSR) process and sent a detailed 10-page questionnaire to the District. AS Manager Allen and General Manager Barget submitted the information requested. General Manager Barget is meeting with LAFCO Executive Director Mike Prater here on April 7, for a quick tour of facilities and to discuss issues facing the District.

County Supervisor. Fourth District Supervisor Bob Nelson is scheduled to visit the District on April 25. General Manager Barget suggested a special (in-person) board meeting to give him a presentation on the District and the opportunity to meet and informally discuss issues with VVCSD directors.

SDLD. There are funds in the current fiscal year budget for one director to attend Special Districts Legislative Days (SDLD) in Sacramento, May 17-18. AS Manager Allen is planning to attend and if any director would like to go with her, please let Board Secretary Garner know.

Public Water System Statistics. The District pumped 1,376 acre-feet of water in 2021. This volume is down from the highest volume ever

pumped, 1,729 acre-feet in 2007. There have been significant water conservation efforts and accomplishments during the last 15 years.

## 10. INFORMATIONAL CORRESPONDENCE

- A. US Drought Monitor: California, March 29, 2022
- B. ACWA JPIA letter, \$10,000 Risk Control Grant, March 22, 2022
- C. Public Water System Statistics, Calendar Year 2021

## 11. DIRECTORS FORUM

Since his appointment to the Board, Director Stassi has reviewed a lot of financial information including the 2006 Reserve Policy, on the water system only. He does not think the policy is anywhere close to industry standards. He prepared a three-page memo on cash reserves with an analysis showing a reserves goal of about half the level under the current policy. He asked the Directors to look at his memo and hopefully discuss it at a future meeting. General Manager Barget said he will provide a copy of Director Stassi's memo in each Director's mail slot.

Director Gonzales gave a "shout-out" to the administrative staff on the quality of information presented in the board packages. He complimented the field crew for working closely with Southern California Gas on a water leak that developed into a gas leak, too, near his home on Club House Court.

Director Bumpass has historically been reluctant to entertain rate increases; however, the high rate of inflation combined with the significant cost increases the District has seen this year are making him nervous. If one of the wells fails, it will consume most of the available reserves. He has shifted toward a rate increase but hopes it could be done gradually.

Director Brooks echoed Director Gonzales' shout-outs and agreed to disagree with Director Stassi's assessment of reserves. The District is a fiscally sound organization, and he wants it to stay that way.



12. ADJOURN

**President Brooks declared the meeting adjourned at 8:05 p.m.**

**Attest:**

**Signed:**

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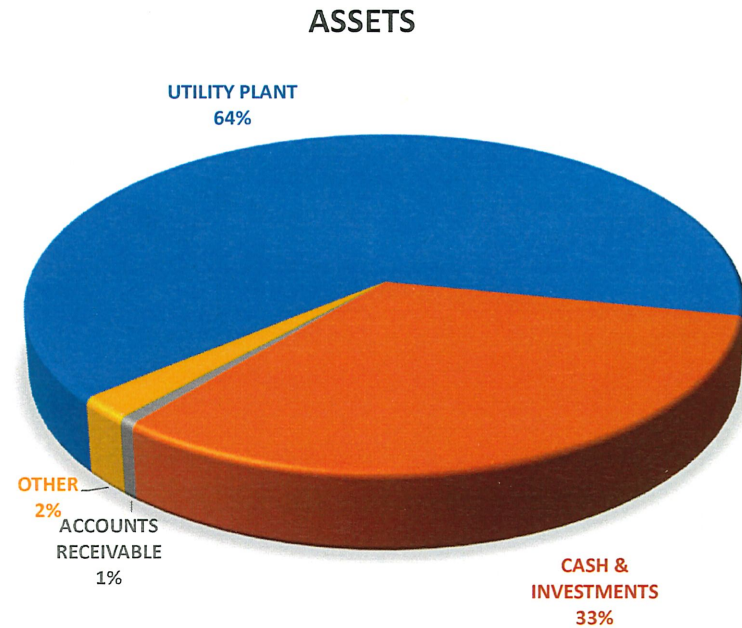
**Joe Barget  
Assistant Secretary,  
Board of Directors**

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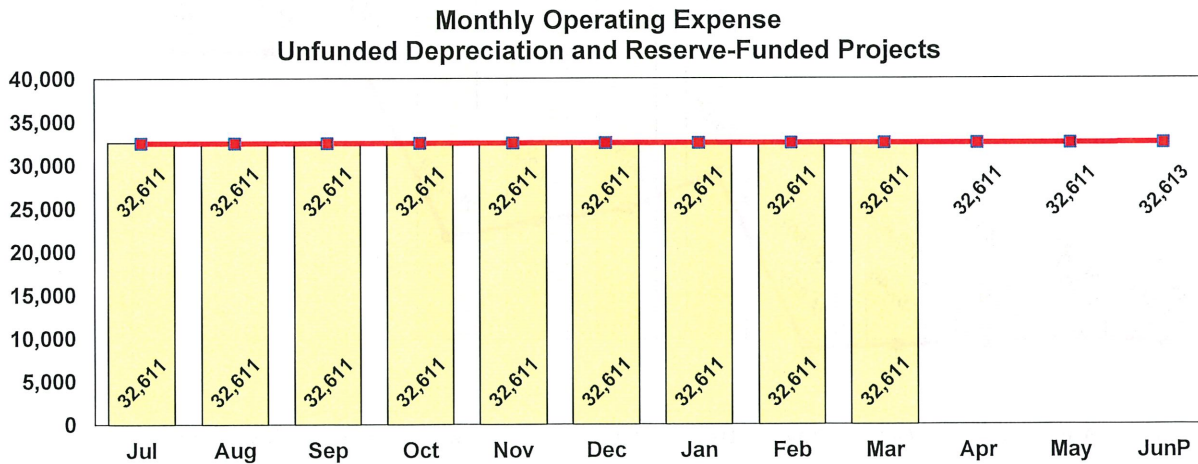
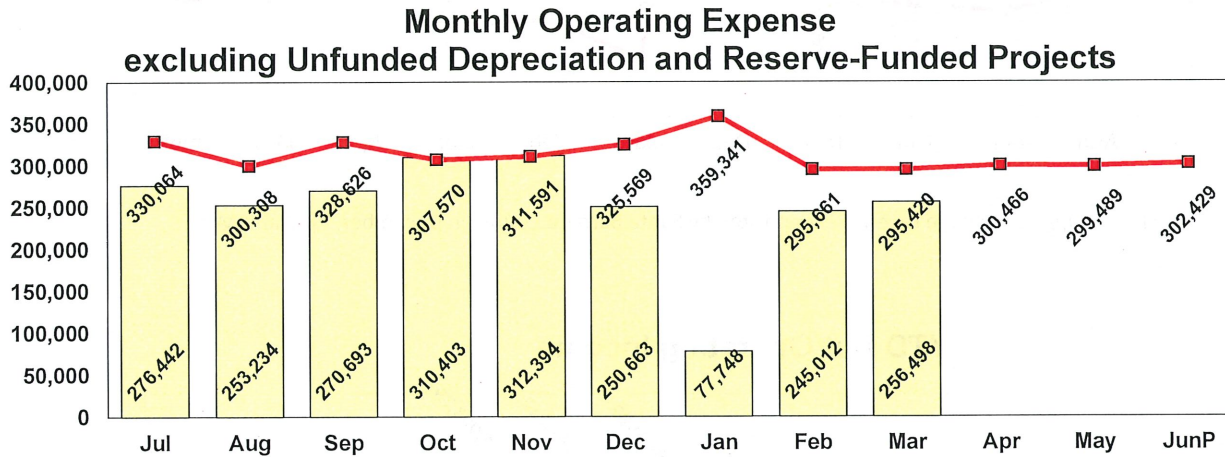
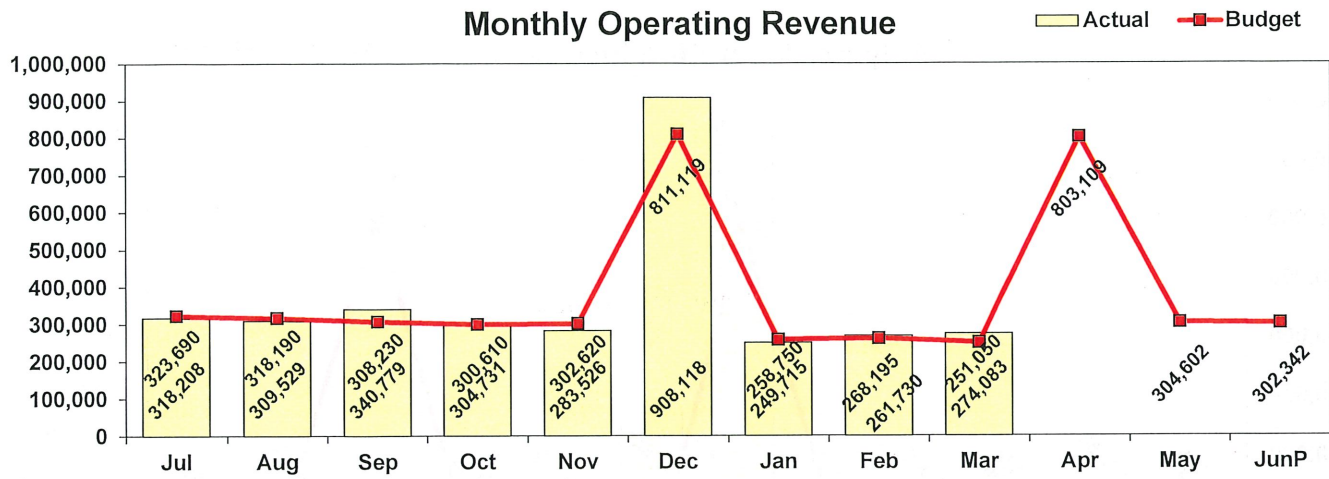
**Christopher Brooks  
President, Board of Directors**

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
 Combined Balance Sheet  
 As of March 31, 2022

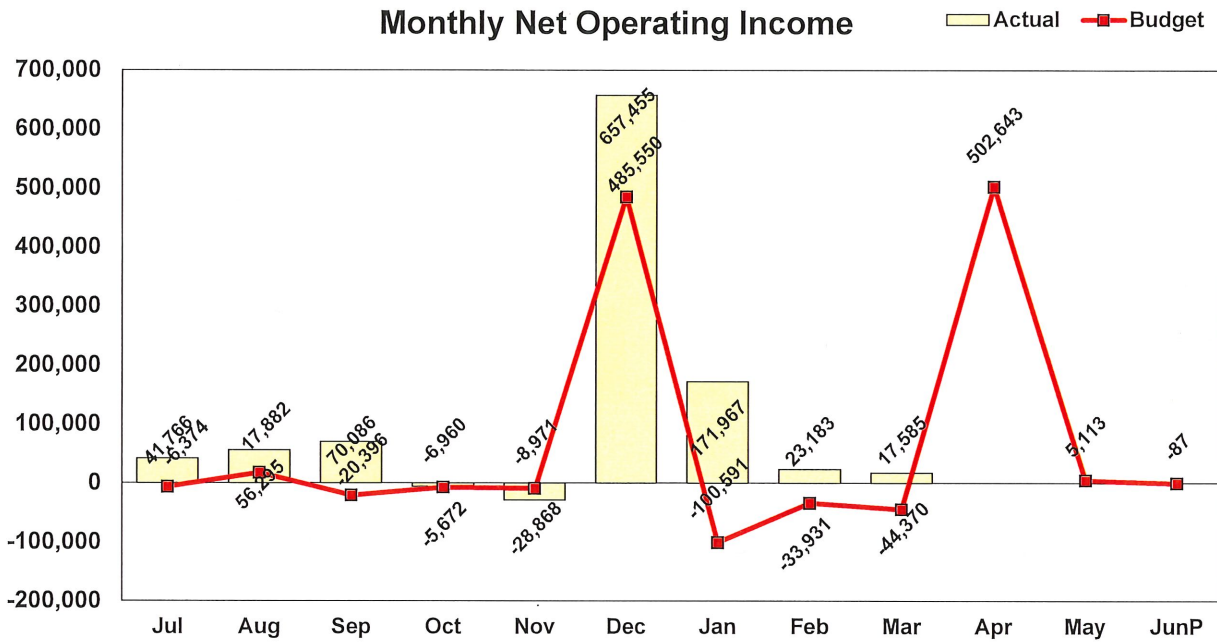
	2022 FYTD	FYE 2021	CHANGE
<b>ASSETS</b>			
UTILITY PLANT	\$22,756,747	\$23,011,947	(\$255,200)
CASH & INVESTMENTS	12,367,330	11,668,697	698,633
ACCOUNTS RECEIVABLE	184,880	275,089	(90,209)
OTHER	783,109	797,258	(14,149)
TOTAL ASSETS	<u>\$36,092,066</u>	<u>\$35,752,991</u>	<u>\$339,075</u>
DEFERRED OUTFLOWS OF RESOURCES-PENSIONS	\$403,863	\$403,863	\$0
<b>TOTAL ASSETS &amp; DEFERRED OUTFLOWS</b>	<u><u>\$36,495,929</u></u>	<u><u>\$36,156,854</u></u>	<u><u>\$339,075</u></u>
<b>LIABILITIES</b>			
CURRENT LIABILITIES	\$424,955	\$610,677	(\$185,722)
UNEARNED REVENUE	139,485	139,485	0
LONG TERM DEBT- LRWRP UPGRADE PROJECT	5,478,897	5,478,897	0
NET PENSION LIABILITY	1,502,320	1,502,320	0
TOTAL LIABILITIES	<u>\$7,545,657</u>	<u>\$7,731,379</u>	<u>(\$185,722)</u>
DEFERRED INFLOWS OF RESOURCES-PENSIONS	\$37,277	\$37,277	\$0
<b>EQUITY</b>			
CONTRIBUTED CAPITAL	\$5,962,122	\$6,110,084	(\$147,962)
EQUITY	22,426,075	21,604,475	821,600
CURRENT EARNINGS	524,798	673,639	(148,841)
TOTAL EQUITY	<u>\$28,912,995</u>	<u>\$28,388,198</u>	<u>\$524,797</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS &amp; EQUITY</b>	<u><u>\$36,495,929</u></u>	<u><u>\$36,156,854</u></u>	<u><u>\$339,075</u></u>



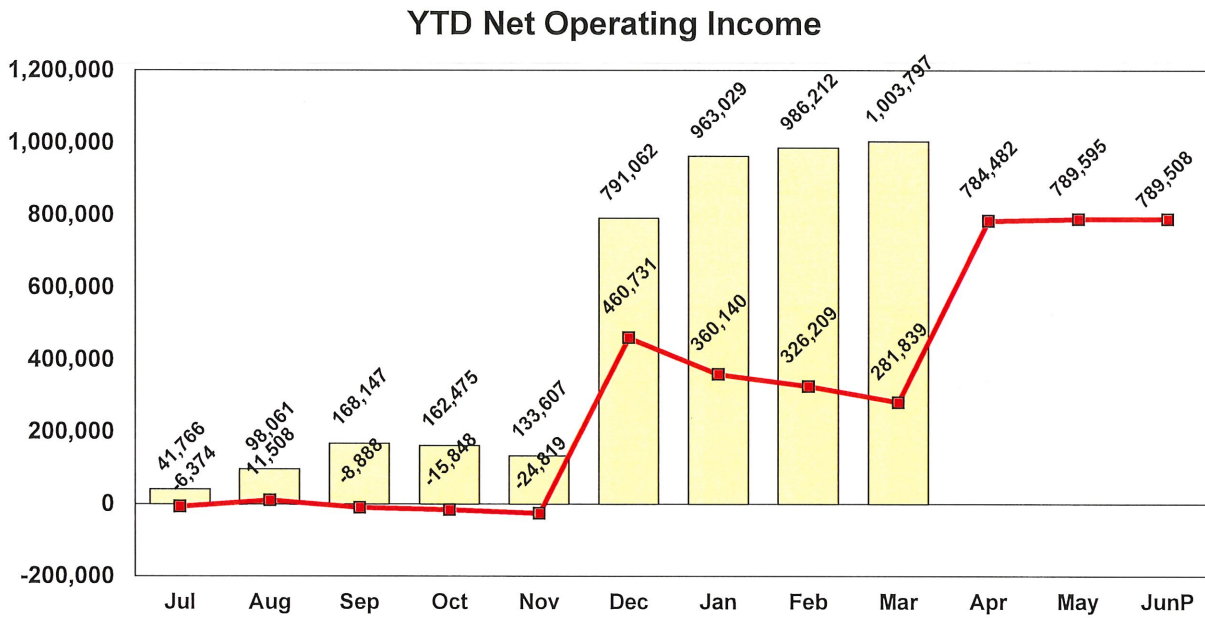
## Operating Revenue and Expenses Vandenberg Village Community Services District July 1, 2021 to June 30, 2022



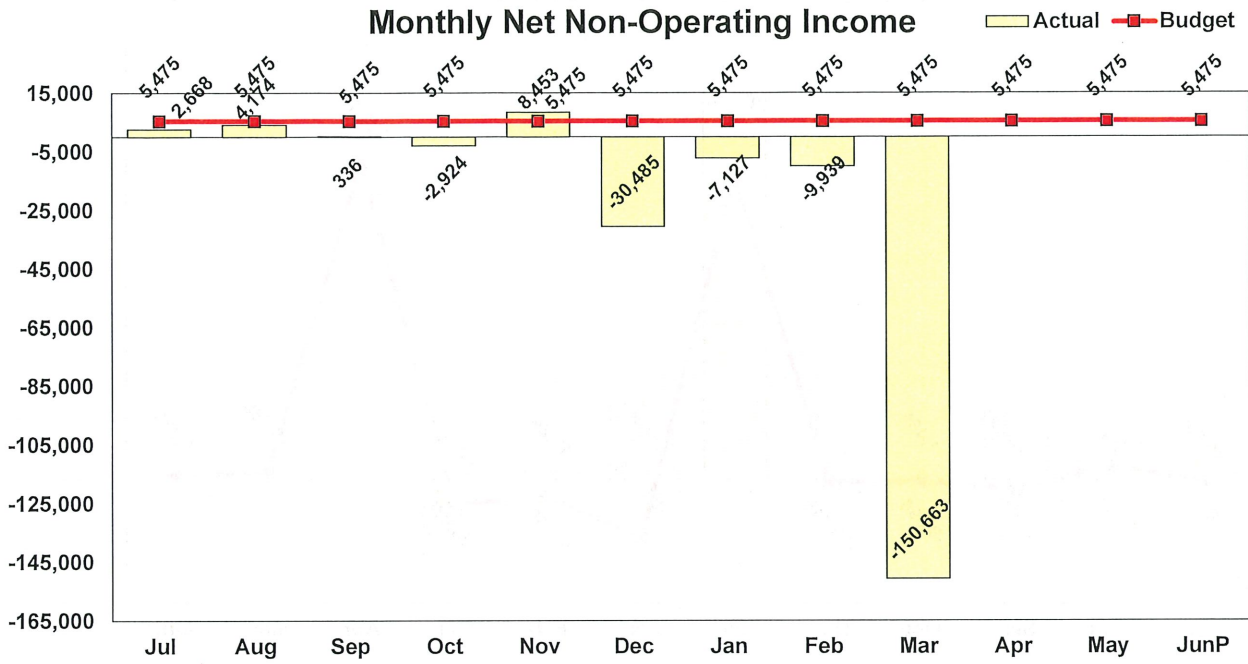
## Operating Income Vandenberg Village Community Services District July 1, 2021 to June 30, 2022



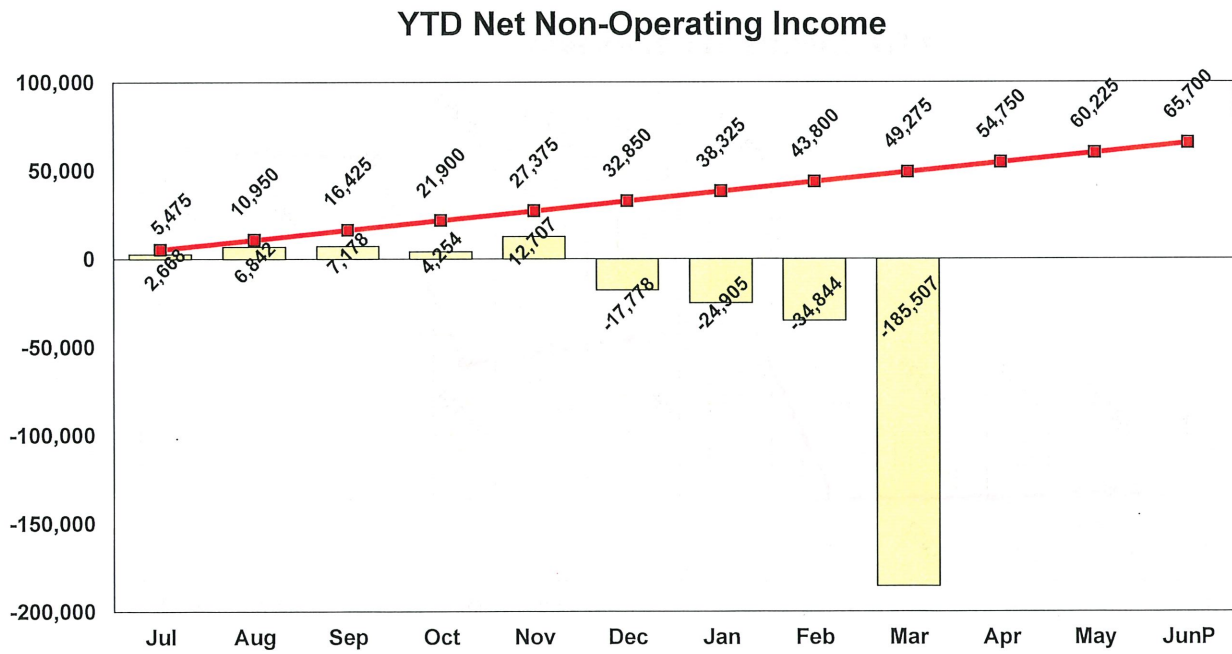
Note: The LRWRP Upgrade Charge revenue is deposited by Santa Barbara County in December, April and May



### Non-Operating Income Vandenberg Village Community Services District July 1, 2021 to June 30, 2022



Sept.'21, Dec'21, Mar'22 - Fair Market Value adjustment.      Oct'21, Jan'22, Feb'22, Mar'22 - Asset Retirement

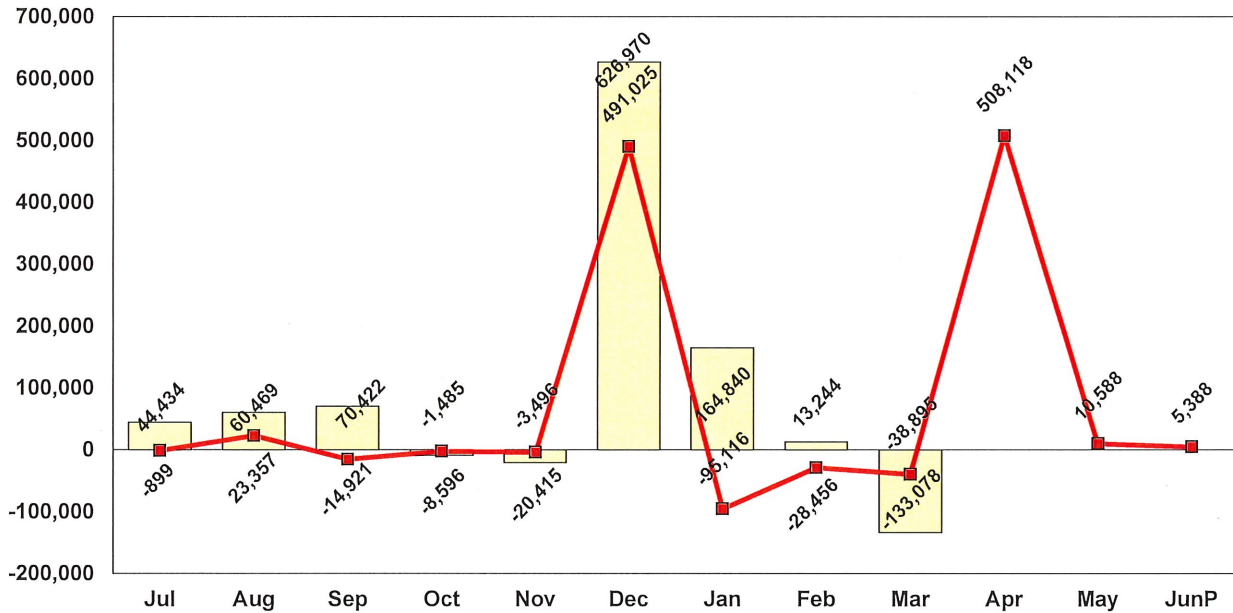




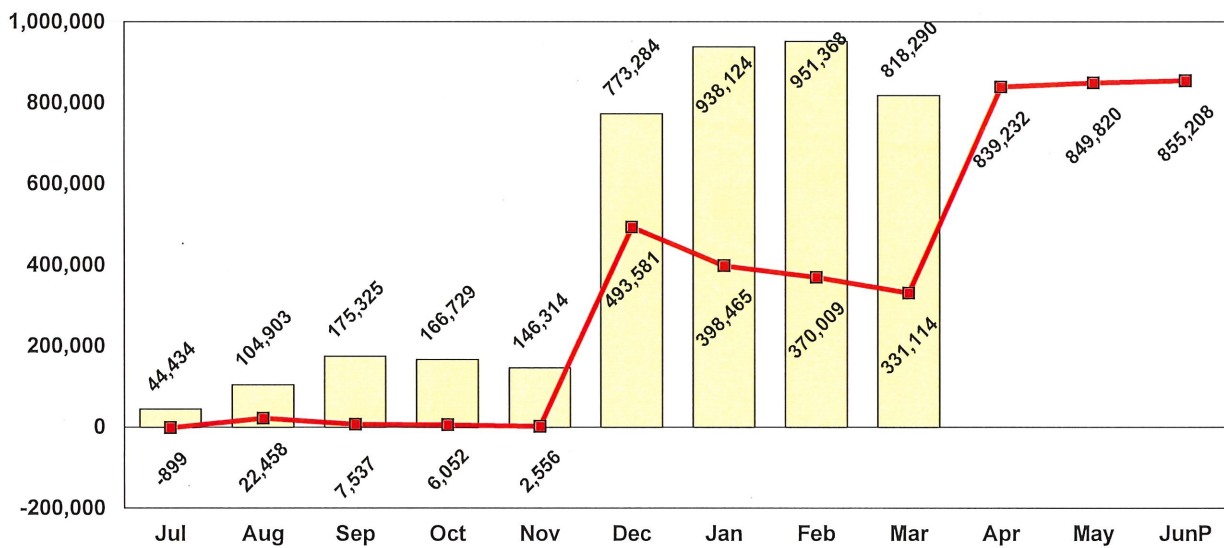
### Change in Net Assets Vandenberg Village Community Services District July 1, 2021 to June 30, 2022

#### Monthly Change in Net Assets

Actual ■ Budget



#### YTD Change in Net Assets





Statement of Cash Flow  
Vandenberg Village Community Services District  
For the Period from July 1, 2021 to March 31, 2022

	Water Fund	WW Fund	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash received from customers and users	\$ 1,449,671	\$ 1,885,716	
Cash payments for goods and services	(933,553)	(567,425)	
Cash payments to employees	(373,087)	(211,653)	
Net Cash Provided by Operating Activities			\$ 1,249,671
<b>CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>			
Sale of capital assets	8,822	2,413	
Purchase of capital assets	(253,768)	(155,487)	
Net Cash Used - Capital & Related Financing Activities			(398,021)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Investment income	(25,920)	(127,098)	
Net Cash Provided by Investing Activities			(153,018)
Net Increase (Decrease) in Cash & Cash Equivalents			698,631
Cash and cash equivalents, beginning of year			11,668,699
Cash and cash equivalents, year-to-date			\$ 12,367,330
<b>Reconciliation to the Statement of Net Assets:</b>			
Cash on hand	400		\$ 400
Cash and short term investments	2,777,177	9,589,753	12,366,930
			\$ 12,367,330
 <b>Reconciliation of Operating Income to Net Cash Provided by Operating Activities</b>			
Operating Income	\$ 47,439	\$ 662,867	
Adjustments to reconcile operating income to net cash provided by operating activities			
Depreciation	\$ 149,065	\$ 479,192	
<b>Change in operating assets and liabilities:</b>			
(Increase) decrease in accounts receivable	70,561	12,121	
(Increase) decrease in prepaid items	14,149	-	
Increase (decrease) in accounts payable	(74,532)	(38,912)	
Increase (decrease) in accrued payroll	(16,934)	(8,628)	
Increase (decrease) in customer deposits	(4,179)		
Increase (decrease) in compensated absences	(42,537)		
Net Cash Provided by Operating Activities	\$ 143,032	\$ 1,106,639	\$ 1,249,671

# VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Disbursement # 05-22 From 4/1/2022 To 4/30/2022  
 Board Meeting Date 5/4/2022 Item: 7B.2

Accounts Payable Amount \$74,583.43

Check Numbers 28188-28222

Void Checks none

Electronic Vendor Payment Amount \$2,963.79

Confirmation Numbers 142022, 267009, 363523,  
834157, 990621

A/P Hand Check Amount

Check Numbers

Payroll Amount \$121,789.38

Check Numbers electronically transferred

Wire Transfers

Wire Numbers

## Disbursements/Investments

A/P Checks 74,583.43

Electronic Vendor Payments 2,963.79

A/P Hand Checks 0.00

Payroll 121,789.38

Investments 0.00

TOTAL \$199,336.60

REPORT.: Apr 27 22 Wednesday  
 RUN...: Apr 27 22 Time: 08:16  
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD  
 Cash Disbursement Detail Report  
 Check Listing for 04-22 thru 04-22 Bank Account.: 13100

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
028188	04/14/22	ACW03	ACWA JOINT POWERS INSURAN	10974.92	0684585	GROUP MEDICAL,DENTAL,VISION,LIFE 5/22
028189	04/14/22	AMA01	AMAZON CAPITAL SERVICES	245.86	TG6T-JRYH	POWER OUTLETS-MOUNTS;PENS,DRAWER ORGANIZERS,COFFEE
028190	04/14/22	AME02	AMERICAN INDUSTRIAL SUPPL	377.66	84065	BUSHINGS,NIPPLES-SVC LN REPAIR;PARTS-PRESSURE WSHR
028191	04/14/22	ARA01	ARAMARK UNIFORM SERV.INC.	195.15	792213402	CONTINUOUS TOWELS,SHOP TOWELS 4/7/22
028192	04/14/22	CAL07	STATE WATER RESOURCES CON	151.10	C20414	SWRCB REFUND-DWR ARREARAGES PROGRAM
028193	04/14/22	COV01	COVERALL MOUNTAIN & PACIF	391.00	553181819	JANITORIAL SERVICE 4/22
028194	04/14/22	HAC01	HACH COMPANY	257.95	12960901	CHLORINE REAGENT SET
028195	04/14/22	JPI02	ACWA/JPIA	2735.33	C20411	WORKERS' COMP PREMIUM 1/22-3/22
028196	04/14/22	MIL01	MILLER LANDSCAPING AND MA	175.00	60830	OFFICE YARD MAINTENANCE 3/22
028197	04/14/22	MIS01	MISSION PAVING, INC.	1000.00	4751	ASPHALT REPAIR-3921 CLUB HOUSE CT.
028198	04/14/22	NAT01	NATIONAL GROUP TRUST	813.55	23940522	LONG-TERM DISABILITY 5/22
028199	04/14/22	PER01	PERRY'S ELECTRIC MOTORS &	586.33	25955	L/S#1 MAINTENANCE 20HP PUMP #Z1802221027
028200	04/14/22	RAY01	RAY MORGAN COMPANY	364.78	3677576	COPIER-CONTRACT USAGE 4/7/22-5/6/22;TONER FREIGHT
028201	04/14/22	SAN07	SANTA BARBARA COUNTY	1425.00	C20411	LEGAL COUNSEL 7/21-12/21
028202	04/14/22	SOU01	SO.CALIFORNIA GAS CO.INC.	97.58 132.05	79000322 84180322	SO.CALIF GAS-WELL 1B 2/25/22-3/28/22 SO.CALIF GAS-OFFICE 2/25/22-3/28/22
			Check Total.....:	229.63		
028203	04/14/22	STA04	STASSI, RONALD	314.19	C20408	MILEAGE,MEAL,INC.REIMB.-SPEC.DIST.LEADERSHIP-RS
028204	04/14/22	UND01	UNDERGROUND SERVICE ALERT	33.10	320220775	USA TICKETS 3/22
028205	04/14/22	VAL04	VALLEY ROCK READY MIX, IN	321.90	22-22145	SLURRY-1" COPPER LINE REPAIR-3925 CLUB HOUSE CT.
028206	04/14/22	WAS01	WASTE MANAGEMENT CORPORAT	131.07 40.09	0530097 0530101	TRASH COLLECTION-SHOP 3/22 TRASH COLLECTION-OFFICE 3/22
			Check Total.....:	171.16		
028207	04/14/22	\C002	CRAIG L. COOPER	13.13	000C20301	CUSTOMER REFUND-COO0023-3986 SATURN AVE.
028208	04/14/22	\H001	MARTIN J. HENDLIN	114.44	000C20301	CUSTOMER REFUND-HEN0029-520 SUNBEAM RD.
028209	04/14/22	\K003	KATELYN E. KELCH	149.76	000C20301	CUSTOMER REFUND-KEL0020-3859-1 CASSINI CIR.

REPORT.: Apr 27 22 Wednesday  
 RUN...: Apr 27 22 Time: 08:16  
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD  
 Cash Disbursement Detail Report  
 Check Listing for 04-22 thru 04-22 Bank Account.: 13100

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

Check Number	Check Date	Vendor Number	Vendor Name	Net Amount	Invoice #	Description
028210	04/25/22	ARA01	ARAMARK UNIFORM SERV.INC.	165.47	441613	SHOP TOWELS 4/21/22
028211	04/25/22	BAN03	BANK OF AMERICA	686.97	71860422	LODGING-SPECIAL DIST.LEADERSHIP ACADEMY-STASSI
028212	04/25/22	CLS01	CLINICAL LABS OF SAN	910.00	987150	BACTERIA, IRON, MANGANESE, PHYSICAL, PFAS, 123TCP TESTS
028213	04/25/22	COM03	COMCAST	331.60	10520422	INTERNET, CABLE, VOICE-OFFICE 4/20/22-5/19/22
028214	04/25/22	COR01	CORBIN WILLITS SYSTEM INC	769.14	C204151	SERVICE AND ENHANCEMENT FEE 3/22
028215	04/25/22	FRO01	FRONTIER	102.75	28850422	FRONTIER 733-2109 4/13/22-5/12/22
				272.22	49050422	FRONTIER 733-3615/3975/SCADA 4/13/22-5/12/22
			Check Total.....:	374.97		
028216	04/25/22	LOM01	CITY OF LOMPOC, FINANCE	37767.05	8683	WASTEWATER TREATMENT COSTS 3/22
028217	04/25/22	OLI01	OLIN CORP - CHLOR ALKALI	7294.92	96455	3,922 GALS NaOCL
028218	04/25/22	RLJ01	RL JOHNSON CONSTRUCTION,	2856.00	6097	GRADING FOR OFFSITE MANHOLES ACCESS
028219	04/25/22	SAN18	SANTA BARBARA COUNTY SDA	160.00	C20419	SBCSDA DINNER MEETING-GONZALES, STASSI, ALLEN, BARGET
028220	04/25/22	SMI02	SMITH & LOVELESS, INC.	2109.78	160207	IMPELLER FOR LS#1 REPAIR
028221	04/25/22	STA09	STAPLES CREDIT PLAN	41.74	62000422	POST-ITS
028222	04/25/22	WES05	WESTERN EXTERMINATOR CO.	74.85	22382284	GOPHER CONTROL SERVICE 4/22
142022	04/14/22	WEX01	WEX BANK	1378.78	80154906	223.51 GALS FUEL
267009	04/07/22	CAL26	STATE OF CALIFORNIA	4.00	102938374	CALIFORNIA SALES TAX-HANGER FORMS
363523	04/01/22	TIE01	TIERZERO CLOUD COMMUNICAT	364.52	363523	TIERZERO CLOUD COMMUNICATIONS ACCT FEES 4/22
834157	04/14/22	PIT03	PITNEY BOWES	885.82	01340322	POSTAGE FOR BILLS 3/22
990621	04/14/22	HOM02	HOME DEPOT	330.67	10020322	JIG SAW, INF.GAUGE, ALUM ANGLE, SCREWS, TUBING, CONDUIT
			Cash Account Total.....:	77547.22		
			Total Disbursements.....:	77547.22		
			Cash Account Total.....:	.00		

REPORT.: Apr 27 22 Wednesday  
 RUN....: Apr 27 22 Time: 08:16  
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD  
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)  
 Check Listing for 04-22 thru 04-22 Bank Account.: 13101

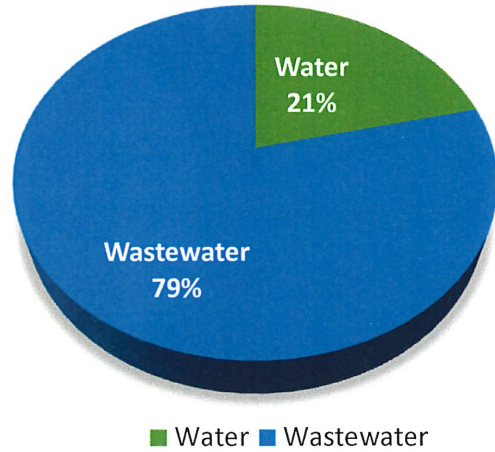
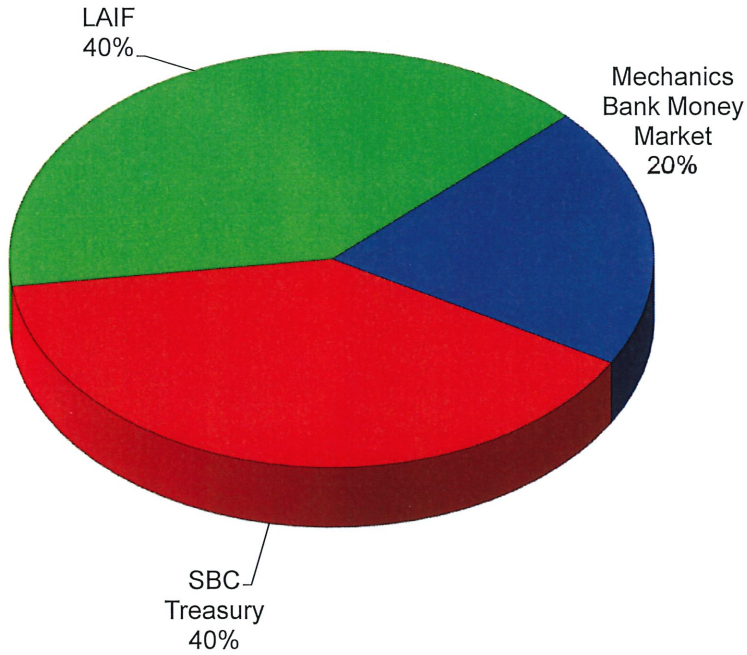
PAGE: 003  
 ID #: PY-DP  
 CTL.: VAN

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
205730	04/15/22	EFT01	EFTPS	3926.05	C20415	FEDERAL WH TAXES PP#8
205731	04/15/22	EFT01	EFTPS	952.42	1C20415	FICA MEDICARE PP#8
494688	04/01/22	EMP01	EMPLOYMENT DEVELOP.DEPART	1008.00	C20331	STATE UI AND ETT TAXES Q1
590400	04/01/22	EMP01	EMPLOYMENT DEVELOP.DEPART	1697.02	C20401	STATE WH TAXES PP#7
590401	04/01/22	EMP01	EMPLOYMENT DEVELOP.DEPART	363.32	1C20401	STATE DISABILITY PP#7
666880	04/15/22	EMP01	EMPLOYMENT DEVELOP.DEPART	1677.81	C20415	STATE WH TAXES PP#8
666881	04/15/22	EMP01	EMPLOYMENT DEVELOP.DEPART	361.26	1C20415	STATE DISABILITY PP#8
699690	04/01/22	EFT01	EFTPS	3967.40	C20401	FEDERAL WH TAXES PP#7
699691	04/01/22	EFT01	EFTPS	74.40	1C20401	FICA SOCIAL SECURITY DR#4
699692	04/01/22	EFT01	EFTPS	980.64	2C20401	FICA MEDICARE PP#7
782990	04/01/22	PER04	CALPERS 457 PLAN	1350.00	C20401	EMPLOYER PERS 457 PP#7
782991	04/01/22	PER04	CALPERS 457 PLAN	1350.00	1C20401	EMPLOYEE PERS 457 PP#7
802570	04/01/22	PUB02	PUBLIC EMPLOYEES	1108.73	C20401	PERS EPMC PP#7
802572	04/01/22	PUB02	PUBLIC EMPLOYEES	1417.62	2C20401	PERS TDMC PP#7
802573	04/01/22	PUB02	PUBLIC EMPLOYEES	4233.44	3C20401	PERS EMPLR CONTRIB PP#7
886000	04/15/22	PUB02	PUBLIC EMPLOYEES	1417.62	C20415	PERS TDMC PP#8
886001	04/15/22	PUB02	PUBLIC EMPLOYEES	1108.73	1C20415	PERS EPMC PP#8
886002	04/15/22	PUB02	PUBLIC EMPLOYEES	4233.44	2C20415	PERS EMPLR CONTRIB PP#8
886010	04/15/22	PER04	CALPERS 457 PLAN	1350.00	C20415	EMPLOYER PERS 457 PP#8
886011	04/15/22	PER04	CALPERS 457 PLAN	1350.00	1C20415	EMPLOYEE PERS 457 PP#8
Cash Account Total.....:				33927.90		
Total Disbursements.....:				33927.90		
				=====		

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
**Schedule of Investments**

As of March 31, 2022

Banking Institution	Certificate/ Account No.	Rate / Term	Beginning Balance	Deposit (Withdrawal)	Interest Earned/ Accrued	Total Principal & Interest
Santa Barbara County (SBC) Treasury	Fund 3602	0.38% / quarterly	\$4,254,232	\$500,000	\$4,573	\$4,758,806
Local Agency Investment Fund (LAIF)	16-42-005	0.32% / quarterly	\$4,308,919	\$500,000	\$3,404	\$4,812,323
Mechanics Bank Money Market Savings	9651012305	0.04% APY	\$3,292,060	\$150,687 (\$1,000,000)	\$321	\$2,443,068
					TOTAL	\$12,014,197



NOTES:

- 1) VVCS 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).





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**BALLOT INITIATIVE #21-0042A1  
LIMITS ABILITY OF VOTERS AND STATE AND LOCAL GOVERNMENTS TO RAISE  
REVENUES FOR GOVERNMENT SERVICES. INITIATIVE CONSTITUTIONAL  
AMENDMENT.**

November 8, 2022 General Election

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**BACKGROUND**

The purported “Taxpayer Protection and Government Accountability Act,” a statewide initiative measure to amend the California Constitution sponsored by the [California Business Roundtable](#) (“CBRT”), is the most consequential proposal to limit the ability of the state and local governments to enact, modify, or expand taxes, assessments, fees, and property-related charges since the passage of Proposition 218 (1996) and Proposition 26 (2010). If enacted, public agencies would face a drastic rise in litigation that could severely restrict their ability to meet essential services and infrastructure needs.

In order to qualify for the ballot, proponents must collect 997,139 valid signatures from California voters. The California Secretary of State’s recommended last day to submit signatures to counties to qualify for the November 8, 2022 statewide general election is April 29, 2022. The last day for measures to be certified for the ballot or withdrawn from the ballot is June 30, 2022.

**SUMMARY**

Ballot Initiative [21-0042A1](#) would result in the loss of billions of dollars annually in critical state and local funding, restricting the ability of local agencies and the State of California to fund services and infrastructure by:

- Adopting new and stricter rules for raising taxes, fees, assessments, and property-related fees.
- Amending the State Constitution, including portions of Propositions 13, 218, and 26 among other provisions, to the advantage of the initiative’s proponents and plaintiffs; creating new grounds to challenge these funding sources and disrupting fiscal certainty.
- Restricting the ability of local governments to issue fines and penalties to corporations and property owners that violate local environmental, water quality, public health, public safety, fair housing, nuisance and other laws and ordinances.

The initiative includes provisions that would retroactively void *all* state and local taxes or fees adopted after January 1, 2022 if they did not align with the provisions of this initiative. This may also affect indexed fees that adjust over time for inflation or other factors. Effectively, it would



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allow voters throughout California to invalidate the prior actions of local voters, undermining local control and voter-approved decisions about investments needed in their communities.

Specifically, among other provisions effecting the state government, the initiative would impact local agencies through changes to the California Constitution as follows:

### **Restricting Local Tax and Fee Authority to Provide Local Services**

#### *Fees:*

- With few exceptions, fees and charges shall not exceed the “actual cost” of providing the product or service for which the fee is charged.
  - “Actual cost” is defined as the “...*minimum amount necessary...less other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds...*”
- The burden on the local government to prove the fee or charge does not exceed “actual cost” is heightened from a “*preponderance of the evidence*” to “*clear and convincing evidence*”.
- In addition to limiting fees and charges to the actual cost to the local government for providing the service, fees and charges must also be “reasonable” to the payor themselves; no definition is provided for this new subjective reasonableness test that is separate and apart from the test as to how closely the fee or charge is related to the cost of service.
- Defines *all* sources of revenue as either taxes or “exempt charges.”
- Includes Article XIID charges in Proposition 218 under the definition of “exempt” charges subjecting them to potential litigation.
- Exposes previously established fees indexed to inflation or other metrics to new standards and legal challenges.
- Adds to the Constitution a requirement for a board action to adopt, enact, create, establish, collect, increase, or extend any and all fees.

#### *Taxes:*

- Increases the threshold for voters to pass a local special tax initiative placed on the ballot by voters from a simple majority to a two-thirds majority, likely to address concerns over the 2017 California Supreme Court decision in *California Cannabis Coalition v. City of Upland*.
- Requires voter approval when an expansion of boundaries extends existing taxes or fees to new territory.
- New taxes can be imposed only for a specific duration.

#### *Fines and Levees:*

- Interferes with local enforcement efforts, by making it more difficult to impose fines and penalties for state and local law violations related to activities such as water discharge, waste recycling, weed abatement, fireworks, and housing code violations and unlawful commercial marijuana sales, just to name a few. The measure converts administratively



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imposed fines and penalties into taxes unless a new, undefined, and ambiguous “adjudicatory due process” is followed.

### **Increasing Litigation Exposure**

- Significantly increases a public agency’s burden of proof from “preponderance of evidence” to “clear and convincing evidence” to prove compliance with the new fee requirements. By changing evidence standards to favor corporations suing public agencies, the initiative will promote costly litigation.
- The local government would bear the burden of proving by clear and convincing evidence that a levy, charge or exaction is an “exempt charge” and not a tax. Moreover, the local government would bear the burden of proving by clear and convincing evidence that the amount of the exempt charge is *both* “reasonable” to the payor and that the amount charged does not exceed the “actual cost” of providing the service or product to the payor.
- By enacting a new requirement that all fees must be “reasonable” to the payor but offering no definition as to what “reasonable” means, the initiative provides a new avenue to challenge fees by enabling a plaintiff to claim a fee is not reasonable even if the fee meets the actual costs of service.
- Prop. 218 currently requires fees cover the *reasonable* cost of service. This initiative amends Prop. 218 to require the near-impossible standard of predicting *actual* costs years into the future. To compound this challenge, the new standard also factors in the receipt of external revenues that are constantly shifting and typically outside the control of the local agency. It defines “actual costs” as:
  - “(i) the minimum amount necessary to reimburse the government for the cost of providing the service or product to the payor, and (ii) where the amount charged is not used by the government for any purpose other than reimbursing that cost. In computing “actual cost” the maximum amount that may be imposed is the actual cost less all other sources of revenue including, but not limited to taxes, other exempt charges, grants, and state or federal funds received to provide such service or product.”
- Fosters endless litigation challenging local fees claiming they are not the “minimum amount necessary”. For instance:
  - Do roads need to be paved every 10 years or 50 years?
  - Does infrastructure need to be upgraded or replaced or not improved at all?
  - What is the minimum emergency response time necessary?

### **IMPACTS**

- Could prevent virtually any new fees or assessments to fund water, sewer, trash, fire protection, parks and recreation, and other essential services and infrastructure.
  - Places over \$20 billion of local government fee and charge revenues over 10 years at heightened legal peril.



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- Jeopardizes the public health and safety of communities by cutting off new revenue intended to pay for essential local services and infrastructure.
  - Substantially increases the legal and administrative cost of public infrastructure financing.
- With billions of dollars in deferred maintenance and unmet needs for California's infrastructure, exacerbates the neglect and deterioration of our roads, dams, waterways, and other facilities.
- By limiting revenues to the "minimum amount necessary", imposes a "race-to-the-bottom" in California that will halt investment in technological advancements that future generations will depend upon.
- Prevents critical investments in climate adaptation and community resilience to address drought, flooding, and wildfire as well as reduce emissions and harmful pollutants.
- Exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure.
- Restricting local services and infrastructure to the lowest and minimum amount possible will disproportionately impact the most underserved communities the hardest.

## **SUPPORT**

- California Business Roundtable (CBRT) – Sponsor
  - The CBRT website lists the following individuals as Chair and Vice-Chair:
    - Chair, Brett Bittel (Enterprise Rental Car)
    - Vice-Chair, Maryam Brown (SoCal Gas)
  - To date, financial contributors to the initiative and CBRT Issues PAC include, but are not limited to:
    - Aera Energy
    - Albertsons Safeway
    - CJ Segerstrom & Sons
    - Cypress Management Company
    - Dart Container
    - Douglas Emmett Properties
    - Five Point Operating Company
    - Grimmway Enterprises
    - Howard Jarvis Taxpayers Association
    - Kilroy Realty
    - Majestic Realty
    - Michael K. Hayde
    - Pacific Ethanol
    - PEPSICO
    - Pharmaceutical Research and Manufacturers of America
    - Sempra Energy
    - State Farm Insurance



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- Sutter Health
- 7-Eleven

**OPPOSITION**

- AFSCME California
- California Alliance for Jobs
- California Professional Firefighters
- California Special Districts Association
- CalCities (League of California Cities)
- SEIU California

# VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

3745 Constellation Road • Vandenberg Village • Lompoc, CA 93436  
Telephone: (805) 733-2475 • Fax: (805) 733-2109



*"Pride in Community Service"*

<http://vvcsd.org>

[info@vvcsd.org](mailto:info@vvcsd.org)

## **Resolution 223-22**

**May 4, 2022**

### **OPPOSING INITIATIVE 21-0042A1**

WHEREAS, an association representing California's wealthiest corporations and developers is spending millions to push a deceptive proposition aimed for the November 2022 statewide ballot; and

WHEREAS, the proposed proposition, Initiative 21-0042A1, has received the official title: "Limits Ability of Voters and State and Local Governments to Raise Revenues for Government Services Initiative Constitutional Amendment," and

WHEREAS, the measure includes provisions that would make it more difficult for local voters to pass measures needed to fund local services and infrastructure, and would limit voter input by prohibiting local advisory measures where voters provide direction on how they want their local tax dollars spent; and

WHEREAS, the measure exposes taxpayers to a new wave of costly litigation, limits the discretion and flexibility of locally elected boards to respond to the needs of their communities, and injects uncertainty into the financing and sustainability of critical infrastructure; and

WHEREAS, the measure severely restricts state and local officials' ability to protect our environment, public health and safety, and our neighborhoods against corporations and others who violate the law; and

WHEREAS, the measure creates new constitutional loopholes that would allow corporations to pay less than their fair share for the impacts they impose on our communities, including local infrastructure, our environment, water quality, air quality, and natural resources; and

WHEREAS, the measure threatens billions of dollars currently dedicated to state and local services, and could force cuts to water and wastewater services provided by Vandenberg Village Community Services District as well as public schools, fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to address homelessness, mental health services, and more; and

WHEREAS, the measure would also reduce funding for critical infrastructure like streets and roads, public transportation, ports, drinking water, sanitation, utilities, and more.



NOW, THEREFORE BE IT RESOLVED, that Vandenberg Village Community Services District opposes Initiative 21-0042A1 and will join the No on Initiative 21-0042A1 coalition, a growing coalition of public safety, labor, local government, infrastructure advocates, and other organizations throughout the state.

PASSED AND ADOPTED by the Board of Directors of the Vandenberg Village Community Services District this 4<sup>th</sup> day of May 2022, upon motion by Director \_\_\_\_\_, seconded by Director \_\_\_\_\_ and as approved by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
Christopher C. Brooks, President  
Board of Directors

ATTEST:

\_\_\_\_\_  
Stephanie Garner  
Secretary to the Board of Directors

**DRAFT Basin-Wide JPA Proposal 4/26/2022**

The Santa Ynez River Water Conservation District (“Parent District”) has prepared this proposal for a basin-wide JPA arrangement for the management of the Santa Ynez River Valley Groundwater Basin (“Basin”) under SGMA. This proposal is draft and for discussion purposes only and has not yet been approved or endorsed by the Parent District Board of Directors. The proposal is to form a Joint Powers Authority (“JPA”) made up of the three GSAs in the Basin (“Basin-Wide JPA”) to achieve the goals outlined below.

**Goals of a Basin-Wide JPA**

To provide a forum for discussion on matters of common interest to the WMA, CMA, and EMA areas of the Basin.

To set basin-wide policies on specified matters, potentially including well registration and metering, rate collection methods, annual reports and other required reporting, monitoring and measurement, grant funding, etc.

To achieve economies of scale in the retention of staff and consultants, contracting for insurance, conducting rate studies and ballot proceedings, and other administrative matters.

To provide a single point of contact with DWR.

**Basin-Wide JPA Structure**

The members of the Basin-Wide JPA would be the three GSAs in the Basin (WMA, CMA, and EMA). Its governing body would be composed of the combined governing bodies of the three GSAs, each GSA collectively casting one vote on matters before the JPA. Each GSA’s vote on the JPA Board would be cast based on a vote of its GSA members according to their usual voting procedures. All JPA actions would require a unanimous vote of the three GSAs. Therefore, Basin-Wide JPA decisions would require the consensus and approval of all three GSA JPA members.

Certain SGMA powers would be delegated to the Basin-Wide JPA by the GSAs, but other powers would be expressly retained at the GSA level. For instance, GSAs would continue to make all decisions pertaining to the implementation of their respective GSP as well as updates and amendments to their respective GSPs.

Powers that would be delegated to the Basin-Wide JPA would include the funding authorities provided by SGMA and other SGMA powers for which a consistent, basin-wide policy or program would be more conducive to good management. Which specific powers should be included should be a topic of open discussion, but one example would be the power to require registration and metering of wells and the reporting of groundwater production. The GSAs would agree to set such policies at a basin-wide level through the Basin-Wide JPA rather than at an individual management area level.

In addition to exercising those selected SGMA powers, the Basin-Wide JPA would achieve economies of scale by sharing common staff and consultants to work on behalf of all three GSAs, administering grants, and maintaining the financial accounts for the three GSAs.

In order to resolve questions that have been raised regarding the capacity of a non-JPA GSA to enter into a JPA, the three GSAs could first be converted to JPAs, which would then be parties to the Basin-Wide JPA.

### **Functions of the JPA**

The JPA would perform the day-to-day administrative work on behalf of the GSAs. This may include preparing meeting notices, agendas, and minutes, preparing financial statements, preparing required reports, contracting for services, consultants, and staff, coordinating between the GSAs, setting rates, and collecting fees.

The JPA would contract for shared services on behalf of the three GSAs, including consultants, legal services, and insurance. The JPA would also hire staff to support the functions of the JPA.

### **JPA Financial Administration**

Each GSA would have its own bank account administered by the JPA. Fees collected from each management area through rates or received through grants would be deposited into the respective GSA's account. The JPA staff and consultants may be directed to work on behalf of the GSAs, the cost of which would be charged to the management area's account.

Costs that are shared by the three GSAs may include staff, office, insurance, rate study, implementing basin-wide policies, etc. and would be apportioned to each respective management area by some appropriate formula (perhaps their proportional share of the pumping in the basin on a rolling average of the past three years) and charged to the management areas' accounts.

### **Basin-Wide Rate Setting**

Before a rate can be set, a budget would first need to be prepared by the JPA to determine the total common costs (e.g., staff, office, insurance, rate study, etc.). That total JPA budget would then be allocated to the management areas proportional to the agreed upon methodology.

Then, each GSA would make projections of costs it anticipates for its own compliance activities, projects, and management actions. That amount would be added to the GSA's share of the basin-wide budget to reach the total budget for the GSA.

Finally, that total budget would be collected from each management area. The Basin-Wide JPA would perform the rate study, conduct any appropriate election processes, and bill and collect the fees based on the determined rates.

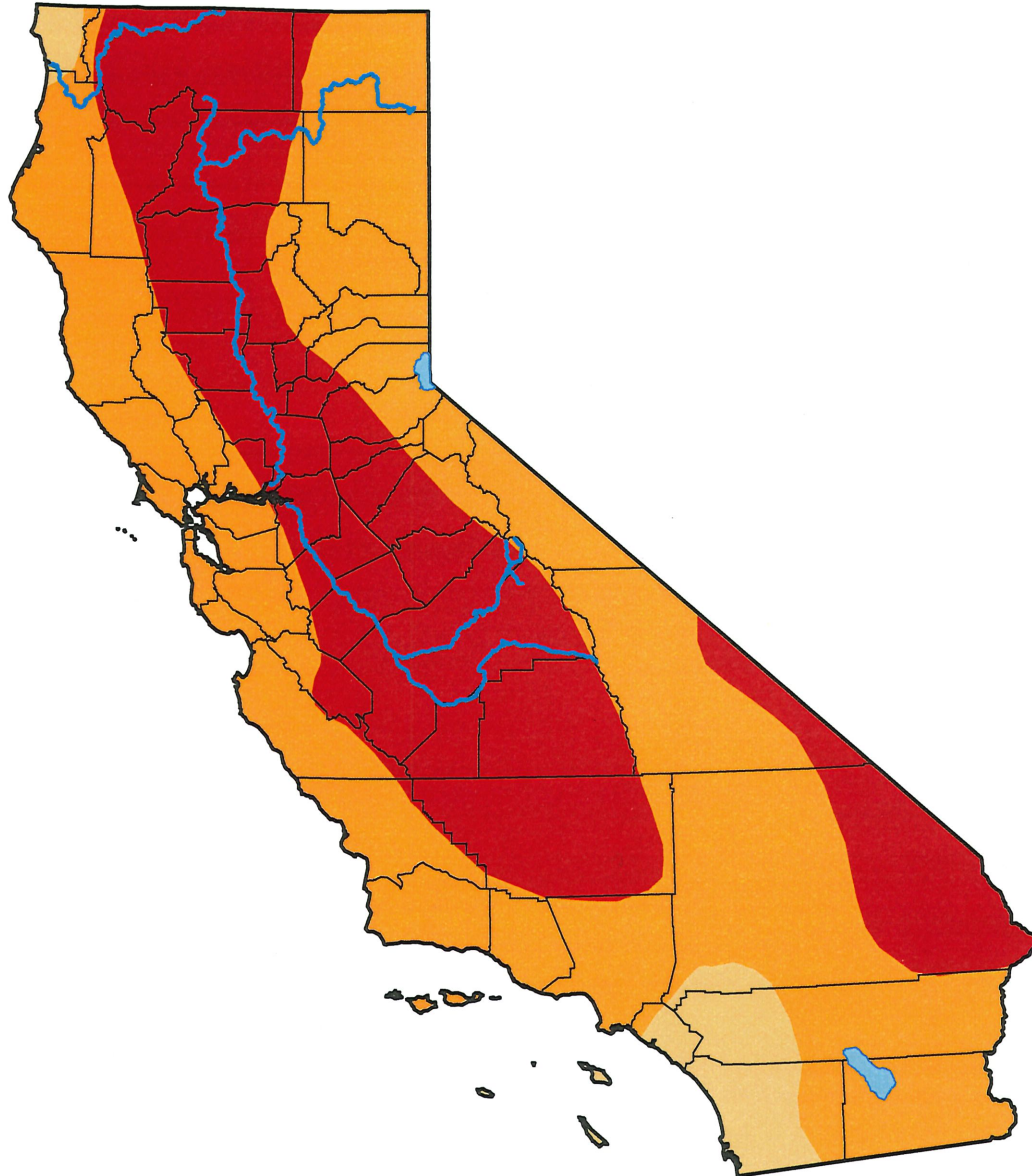
### **Basin-Wide Fee Collection**

The JPA would be responsible for collecting fees assessed by the GSAs within their respective management areas. The JPA would collect the fees according to the policies set by the JPA. The fees collected on behalf of each GSA would be placed in the respective GSA's bank account for use by the GSA according to policy set by the JPA.



# U.S. Drought Monitor California

**April 26, 2022**  
(Released Thursday, Apr. 28, 2022)  
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
<b>Current</b>	0.00	100.00	100.00	95.18	40.56	0.00
<b>Last Week</b> <i>04-19-2022</i>	0.00	100.00	100.00	95.18	40.81	0.00
<b>3 Months Ago</b> <i>01-25-2022</i>	0.00	100.00	99.25	66.39	1.39	0.00
<b>Start of Calendar Year</b> <i>01-04-2022</i>	0.00	100.00	99.30	67.62	16.60	0.84
<b>Start of Water Year</b> <i>09-28-2021</i>	0.00	100.00	100.00	93.93	87.88	45.66
<b>One Year Ago</b> <i>04-27-2021</i>	0.00	100.00	97.51	87.95	52.86	5.36

Intensity:

- None
- 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. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Brad Rippey  
U.S. Department of Agriculture

