

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

REGULAR MEETING

Tuesday, November 3, 2020

7:00 p.m.

AGENDA

Pursuant to Governor Newsom's Executive Order N-29-20, 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 teleconference please dial:
1-805-733-3105 and enter 3745#**

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

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL: Directors Brooks, Bumpass, Stewart, Redmon, 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 September 1, 2020 page 1

B. Treasurer Report

- (1) Monthly Financials..... page 7
- (2) Disbursements through October 31, 2020 page 17
- (3) Schedule of Investments page 33

8. ACTION ITEMS

- A. **Annual Audit:** Consider accepting the FY 2019-20 annual audit report from Moss, Levy & Hartzheim, LLP page 35
- B. **Wildfire Protection:** Presentation by Ann Marx, Santa Barbara County Fire, on defensible space work in and around Vandenberg Village page 37

9. REPORTS

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

10. INFORMATIONAL CORRESPONDENCE – None

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.

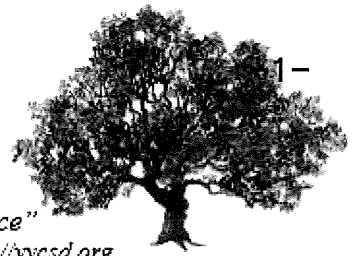
If you need reasonable accommodations due to a disability, please contact the Board Secretary 24 hours before the meeting at (805) 733-2475.

Please silence all cell phones during the meeting, as a courtesy to others.

The 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

September 1, 2020

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

2. ROLL CALL: Directors Brooks and Stewart were present. Directors Bumpass, Redmon, and Wyckoff participated via teleconference.

OTHERS PRESENT

General Manager Joe Barget, Operations & Maintenance (O&M) Manager Mike Garner, and General Manager Jose Acosta from Santa Ynez Community Services District were present. Administrative Services (AS) Manager Cynthia Allen and Board Secretary Stephanie Garner participated via teleconference.

3. ADDITIONS AND DELETIONS TO AGENDA

There were none.

4. PUBLIC FORUM

President Stewart invited public comments and there were none.

5. OPERATIONS REPORT

O&M Manager Garner reported the District pumped 43.7 million gallons of water for August with an average daily demand of 1.4 million gallons. This is 500,000 gallons more than last August. Vandenberg Village received no rain keeping the calendar year total at 7.03 inches.

Well levels (below ground surface) for August were 1B-144', 3A-146', and 3B-145'.

As a precaution, the field crew shut down power to the water plant during two lightning storms on August 13 and 15. Jim Levingston and Jeff Cole ran the water system on standby generators for more than eight hours during an extended power outage on August 15. The outage damaged low-voltage transmitters on two well meters and one line meter which cost about \$1,500 to replace.

Codi Blea, the owner of Blea Enterprises, returned in August to spray weeds on the back road. A completed DFW Form 680 (Pesticide Use Record) was submitted to the California Department of Fish and Wildlife as required by special conditions in the State Lands Commission lease.

Hopkins Technical installed the District's new chemical treatment panels in July. The field crew welded new piping and fitted new pumps to the chemical tanks. The system is running outstanding.

Crosno Construction started work on Tanks 5A and 5B on August 10. There have been a few delays because of fog and unexpected repairs in both tanks. These two tanks should be complete next week and work will begin on Tanks 1 and Tank 3.

O&M Manager Garner provided fobs to the Directors with photographs and drone footage of tank work. One photograph shows damage to the interior lining of Tank 5A. The District is planning to have Coating Specialists and Inspection Service, Inc. (CSI) repair the interior lining in conjunction with the 11-month warranty inspection for the Tank Rehabilitation Project.

Santa Barbara County Fire began clearing brush around the perimeter of Vandenberg Village. Most of the country club and the south village has been completed. Crews will continue the effort for the next few months.

The field crew repaired four polybutylene service lines in August and two blowouts on the service line to the old County Fire Station 51. No sanitary sewer overflows to report.

To conclude his report, O&M Manager Garner said there were two anniversaries since the last meeting: Jeff Cole with 18 years on August 5 and Joe Barget with 16 years on August 16.

6. ADMINISTRATION REPORT

AS Manager Allen reported the District lobby is still closed to the public but the phones and drive-up window remain busy. The office staff continues to work from home one day a week as they wish; however, they can come into the office on their assigned work-at-home days. Some tasks are easier to perform in the office.

The Governor has not rescinded the stay on service shut-offs. Currently, the field crew is not hanging 48-hour notices, applying late fees, or locking off for non-payment. However, administrative staff is calling those customers who would otherwise be locked off to keep them informed of the possible future application of late fees to their accounts. Pre-COVID, the delinquent accounts had a combined balance of approximately \$15,000. Today, the delinquent account balance is about \$35,000. Most of the District's delinquencies are only 30 days late, so it is not as worrisome as it could be. Customers are making payments on their 60- and 90-day overdue balances.

The Santa Barbara County Office of Emergency Services is no longer hosting a biweekly COVID meeting. A COVID update was added to the regular monthly Emergency Managers Committee meeting she attends and there is nothing new to report. All special districts in the county are continuing with the status quo and will adjust as needed.

The District submitted a \$10,000 FEMA grant application for COVID expenses. To date, the expenses are less than \$2,000 and applicants can only receive reimbursement for approved expenses.

The Santa Barbara County Elections Office approached the District to request the temporary installation of an election ballot drop box near the District's payment box. Joe verbally agreed and the box is scheduled to be installed the week of September 21 or September 28.

In July, AS Manager Allen was scheduled to attend an in-person session for the ACWA/JPIA Leadership Essentials for the Water Industry program.

Due to COVID, the program is on hold temporarily while adjustments are made. Participation continues in monthly conference calls on how people were coping with COVID rather than continuing with lessons. This month's lessons will resume with the leader providing a YouTube video of his presentation instead of an in-person session. During the February sessions, each of the two classes was split into two groups with a group presentation due in July. AS Manager Allen's group is the only one able to continue with their presentation and will have a Zoom meeting in September.

AS Manager Allen has spent time working with iWater on the District's GIS system and is almost at a point to start training the field crew.

To conclude her report, AS Manager Allen said the recently approved tax holiday for Social Security does not impact the District employees because we do not participate in Social Security. The Directors do have Social Security withheld from their stipend checks and VVCS D will continue to withhold Social Security unless a Director specifically asks not to withhold the payment. The tax holiday is temporary and the District is obligated to make up the contribution by April 30, 2021.

7. CONSENT CALENDAR

A. Minutes from the Regular Board Meeting on July 7, 2020

B. Treasurer Report

- 1) Monthly Financials
- 2) Disbursements through August 31, 2020
- 3) Public Official Reimbursement Report
- 4) Surplus Property

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

Roll Call:

Ayes: Directors Brooks, Bumpass, Stewart, Redmon, and Wyckoff

Noes: None

Abstain: None

Absent: None

8. ACTION ITEMS

A. Farmers Market

Motion by Director Wyckoff, seconded by Director Bumpass to approve the Parking Lot License Agreement with Route One Farmer's Market to use the District office parking lot and other property.

Roll Call:

Ayes: Directors Brooks, Bumpass, Redmon, Stewart, and Wyckoff

Noes: None

Abstain: None

Absent: None

9. REPORTS

A. Committees

Directors Brooks and Stewart attended the Sustainability Groundwater Management Agency via teleconference meeting in August.

B. District Representatives to External Agencies

Nothing to report.

C. President

President Stewart attended the virtual Association California Water Agencies (ACWA) conference and various California Special Districts Association (CSDA) meetings and in August.

D. General Manager Report

General Manager Barget has been busy working with O&M Manager Garner on the Tank Rehabilitation Project.

General Manager Barget is registered for the ACWA Continuing Legal Education Virtual Workshop Series on September 9 at 10:00 a.m. if anyone would like to join him.

10. INFORMATIONAL CORRESPONDENCE

Santa Barbara County Fire, Lompoc Valley Fuel Reduction Projects, Defensible Space Accomplishment, Updated 8/24/20

11. DIRECTORS FORUM

Director Bumpass asked for an update on the Floradale Bridge Project. General Manager Barget said Lompoc submitted the ninety-five percent design plans to the county and are waiting for their review.

Director Redmon said on the last Saturday of July and August community volunteers and the Rotary Club worked together to clean up the landscape area and murals across from Cabrillo High School.

Director Stewart supports collecting the District's fixed water and sewer charges through the property tax roll, in the same manner as the LRWRP Upgrade Charge. She suggested a future agenda item so the Board could consider and discuss the concept.

12. ADJOURN

President Stewart declared the meeting adjourned at 7:50 p.m.

Attest:

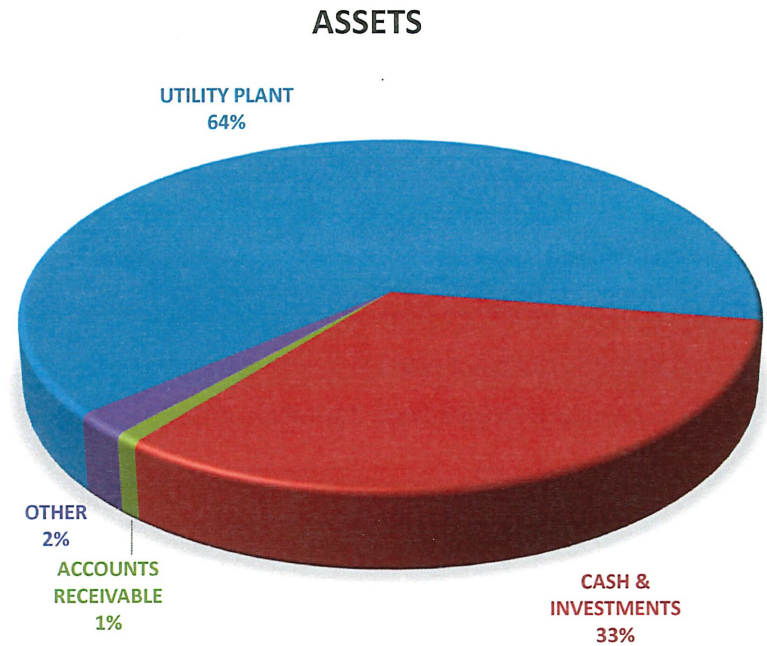
Signed:

Stephanie Garner
Secretary, Board of Directors

Katherine A. Stewart
President, Board of Directors

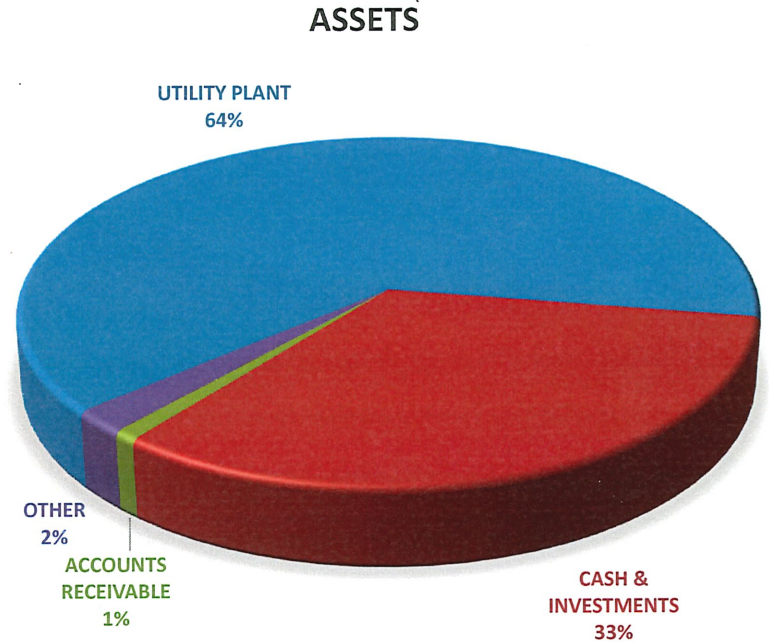
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
 Combined Balance Sheet
 As of September 30, 2020

	2021 FYTD	FYE 2020	CHANGE
ASSETS			
UTILITY PLANT	\$22,792,208	\$22,697,384	\$94,824
CASH & INVESTMENTS	11,933,445	11,768,033	165,412
ACCOUNTS RECEIVABLE	213,495	285,838	(72,343)
OTHER	785,759	801,865	(16,106)
TOTAL ASSETS	<u>\$35,724,907</u>	<u>\$35,553,120</u>	<u>\$171,787</u>
DEFERRED OUTFLOWS OF RESOURCES-PENSIONS	\$410,285	\$410,285	\$0
TOTAL ASSETS & DEFERRED OUTFLOWS	<u>\$36,135,192</u>	<u>\$35,963,405</u>	<u>\$171,787</u>
LIABILITIES			
CURRENT LIABILITIES	\$828,562	\$575,454	\$253,108
UNEARNED REVENUE	139,692	139,692	0
LONG TERM DEBT- LRWRP UPGRADE PROJECT	6,110,739	6,110,739	0
NET PENSION LIABILITY	1,368,316	1,368,316	0
TOTAL LIABILITIES	<u>\$8,447,309</u>	<u>\$8,194,201</u>	<u>\$253,108</u>
DEFERRED INFLOWS OF RESOURCES-PENSIONS	\$54,644	\$54,644	\$0
EQUITY			
CONTRIBUTED CAPITAL	\$6,257,256	\$6,306,313	(\$49,057)
EQUITY	21,457,303	20,485,906	971,397
CURRENT EARNINGS	(81,320)	922,341	(1,003,661)
TOTAL EQUITY	<u>\$27,633,239</u>	<u>\$27,714,560</u>	<u>(\$81,321)</u>
TOTAL LIABILITIES, DEFERRED INFLOWS & EQUITY	<u>\$36,135,192</u>	<u>\$35,963,405</u>	<u>\$171,787</u>



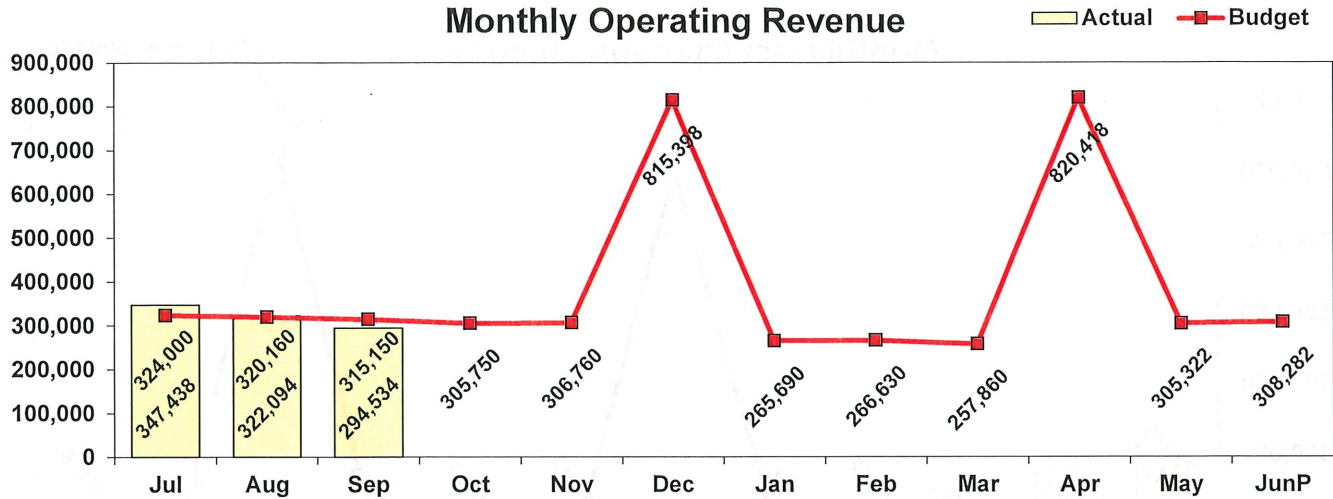
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
 Combined Balance Sheet
 As of August 31, 2020

	2021 FYTD	FYE 2020	CHANGE
ASSETS			
UTILITY PLANT	\$22,763,723	\$22,697,384	\$66,339
CASH & INVESTMENTS	11,894,566	11,768,033	126,533
ACCOUNTS RECEIVABLE	324,975	285,838	39,137
OTHER	785,759	801,865	(16,106)
TOTAL ASSETS	<u>\$35,769,023</u>	<u>\$35,553,120</u>	<u>\$215,903</u>
DEFERRED OUTFLOWS OF RESOURCES-PENSIONS	\$410,285	\$410,285	\$0
TOTAL ASSETS & DEFERRED OUTFLOWS	<u><u>\$36,179,308</u></u>	<u><u>\$35,963,405</u></u>	<u><u>\$215,903</u></u>
LIABILITIES			
CURRENT LIABILITIES	\$679,594	\$575,454	\$104,140
UNEARNED REVENUE	139,692	139,692	0
LONG TERM DEBT- LRWRP UPGRADE PROJECT	6,110,739	6,110,739	0
NET PENSION LIABILITY	1,368,316	1,368,316	0
TOTAL LIABILITIES	<u>\$8,298,341</u>	<u>\$8,194,201</u>	<u>\$104,140</u>
DEFERRED INFLOWS OF RESOURCES-PENSIONS	\$54,644	\$54,644	\$0
EQUITY			
CONTRIBUTED CAPITAL	\$6,273,608	\$6,306,313	(\$32,705)
EQUITY	21,440,951	20,485,906	955,045
CURRENT EARNINGS	111,764	922,341	(810,577)
TOTAL EQUITY	<u>\$27,826,323</u>	<u>\$27,714,560</u>	<u>\$111,763</u>
TOTAL LIABILITIES, DEFERRED INFLOWS & EQUITY	<u><u>\$36,179,308</u></u>	<u><u>\$35,963,405</u></u>	<u><u>\$215,903</u></u>

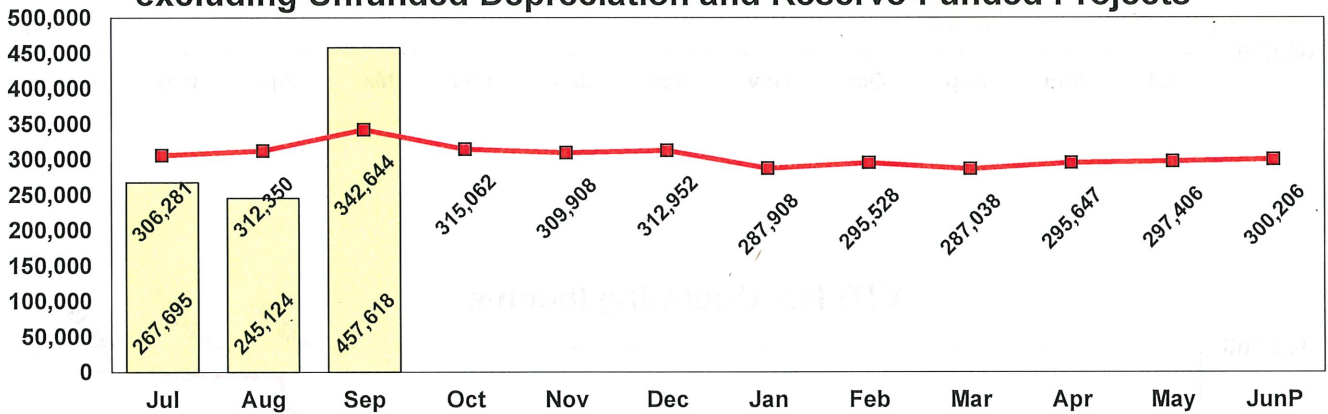


Operating Revenue and Expenses Vandenberg Village Community Services District July 1, 2020 to June 30, 2021

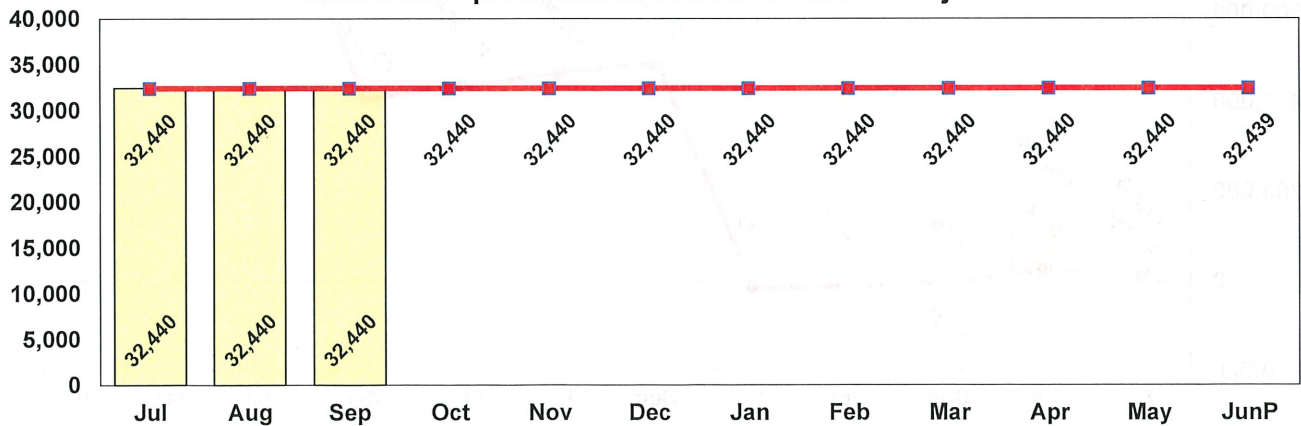
Monthly Operating Revenue



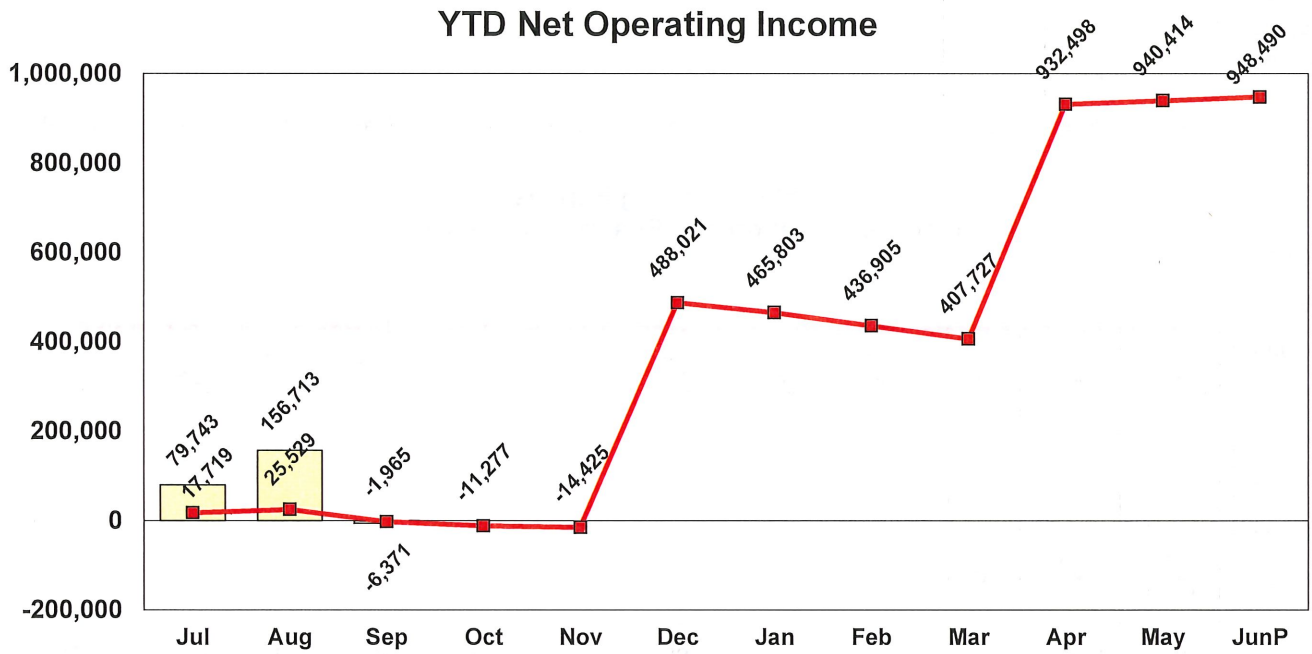
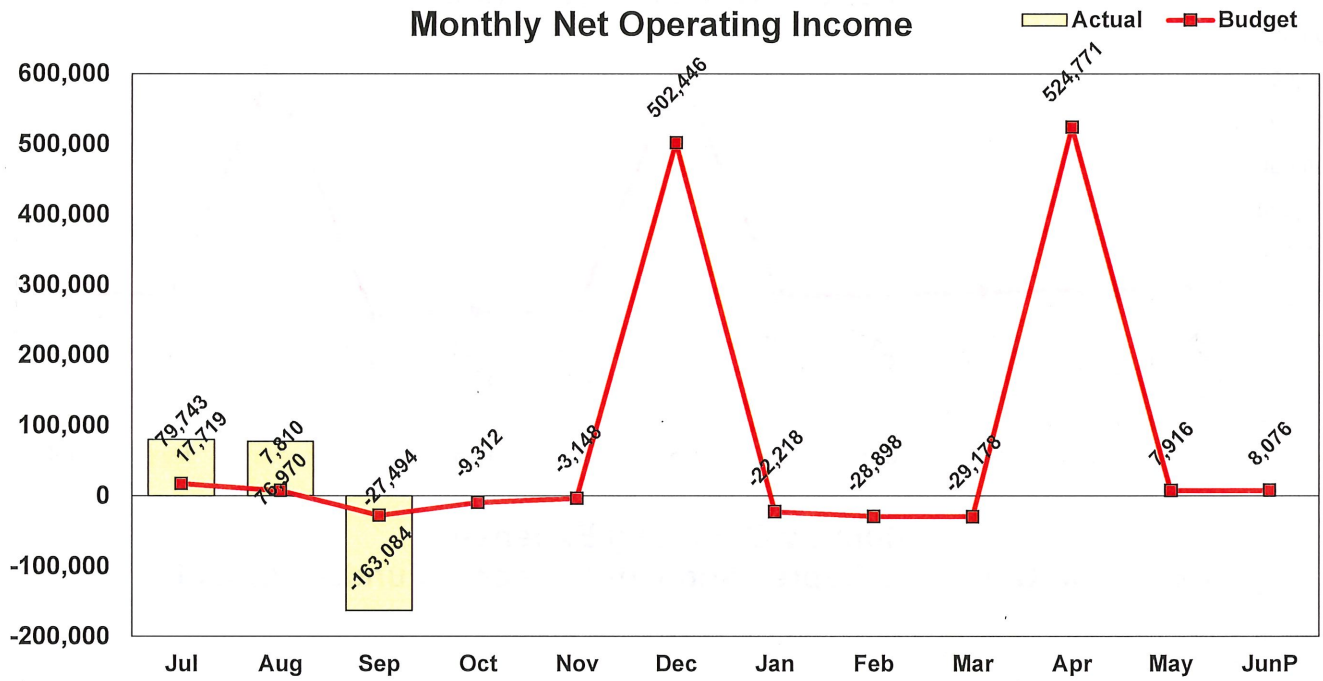
Monthly Operating Expense excluding Unfunded Depreciation and Reserve-Funded Projects



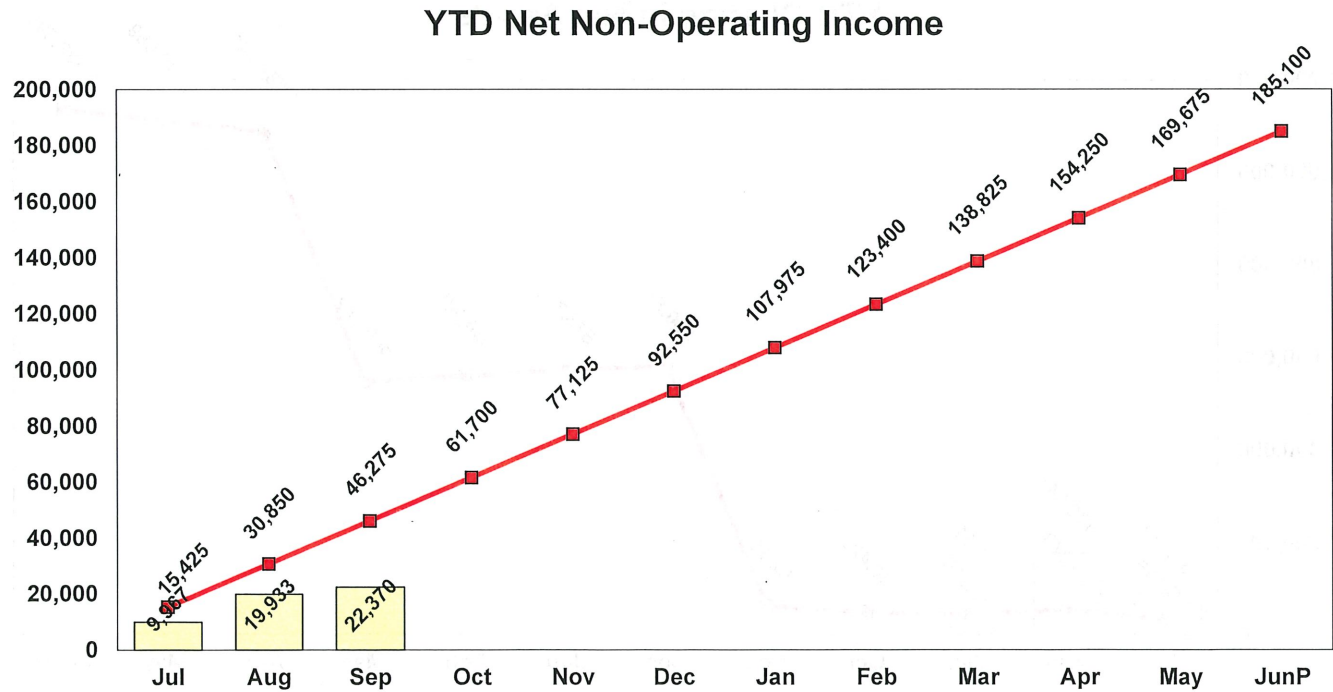
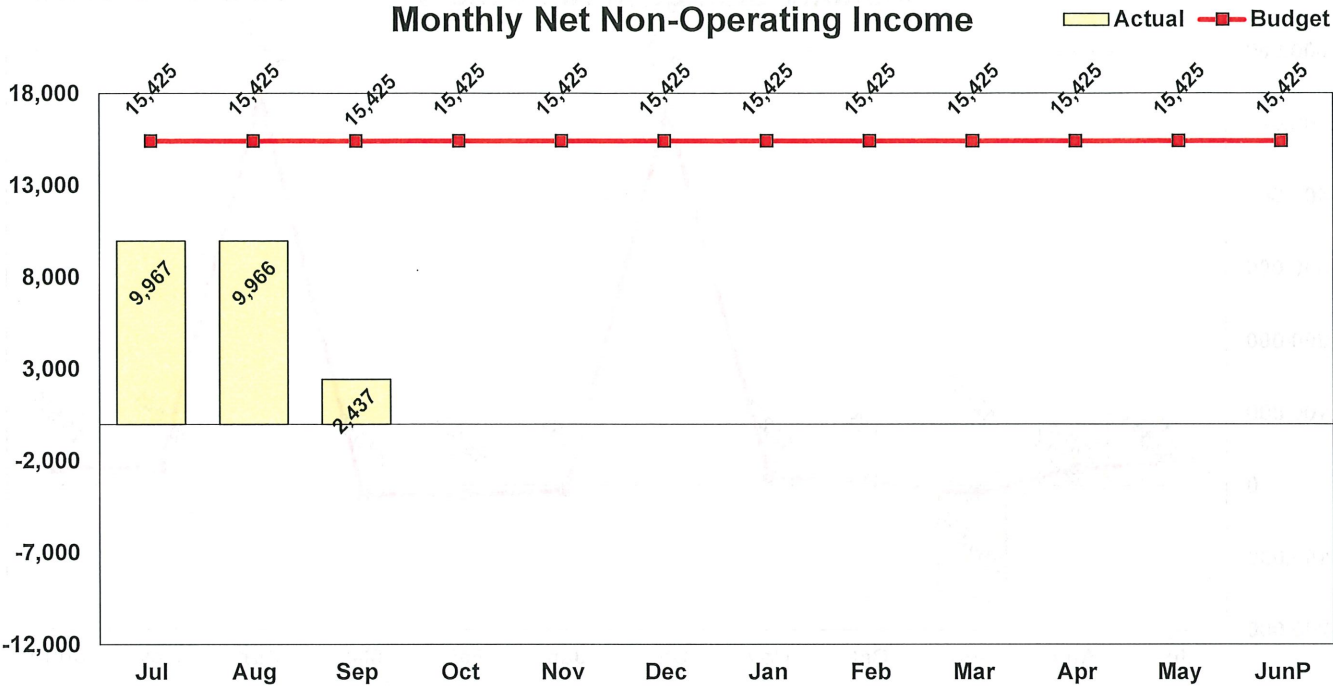
Monthly Operating Expense Unfunded Depreciation and Reserve-Funded Projects



Operating Income
Vandenberg Village Community Services District
July 1, 2020 to June 30, 2021



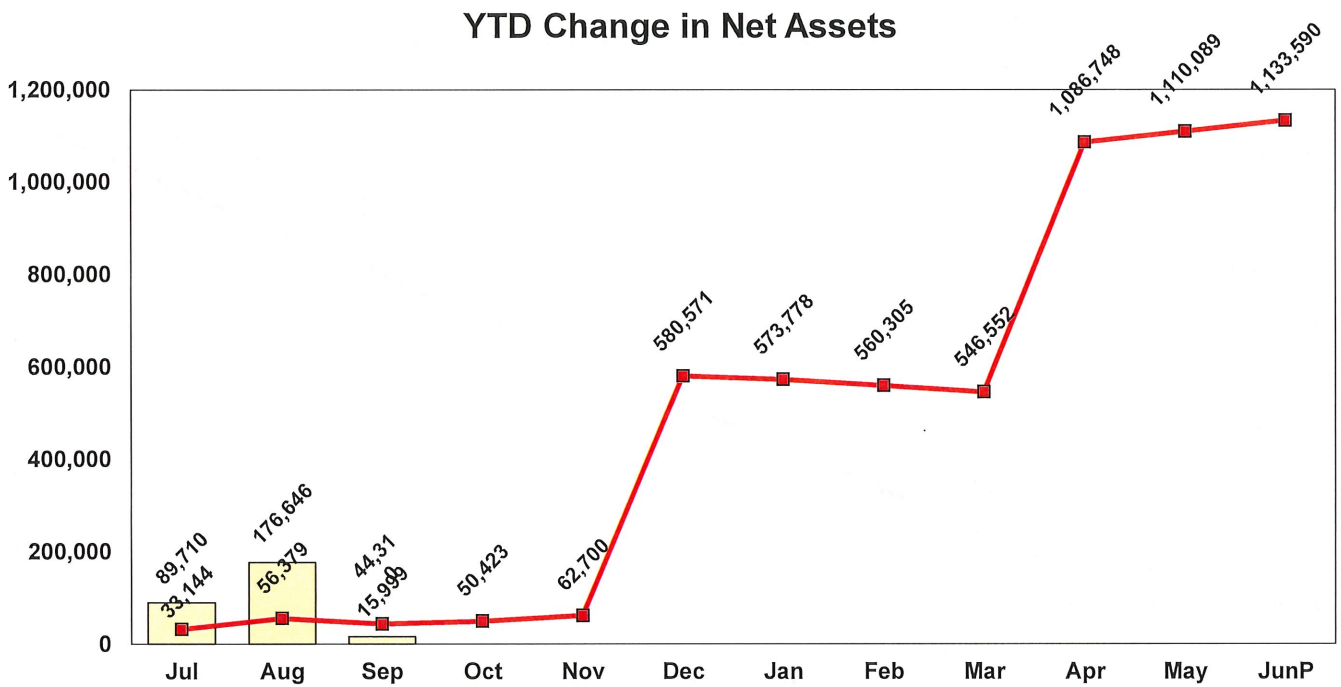
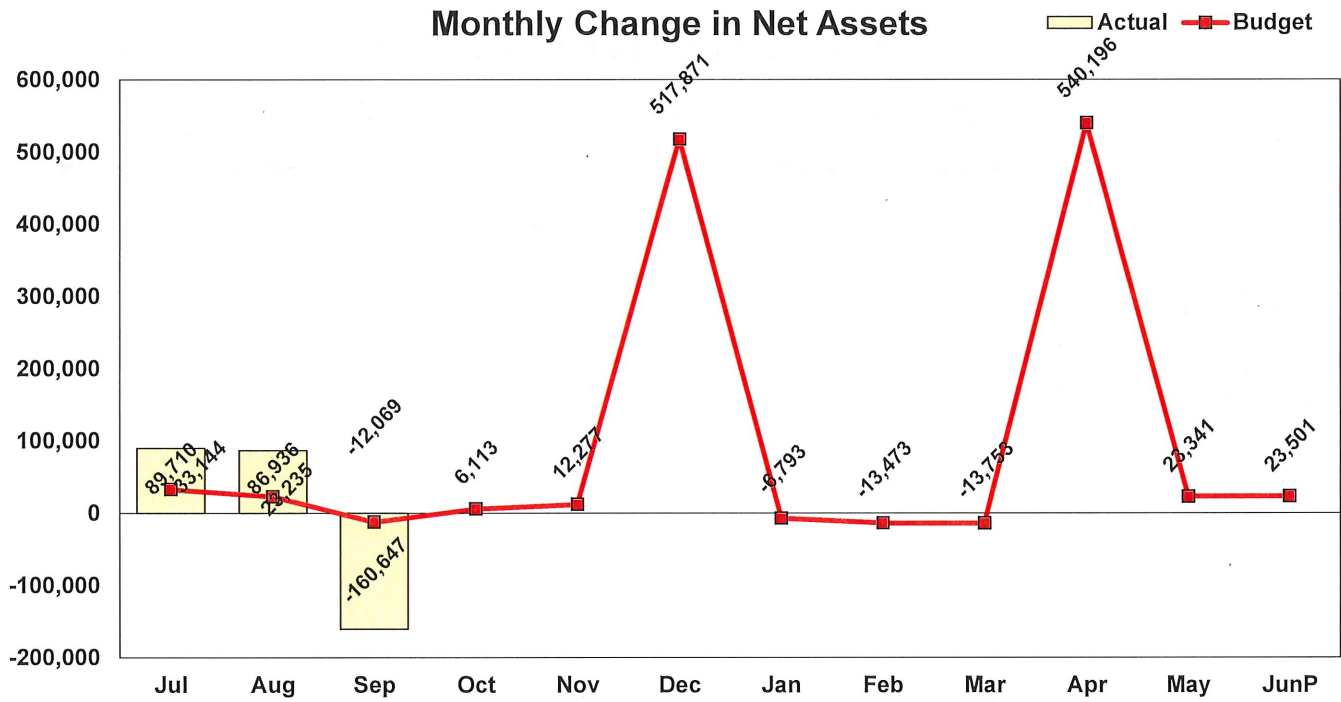
Non-Operating Income Vandenberg Village Community Services District July 1, 2020 to June 30, 2021



Change in Net Assets

Vandenberg Village Community Services District

July 1, 2020 to June 30, 2021



Statement of Cash Flow
Vandenberg Village Community Services District
For the Period from July 1, 2020 to June 30, 2021

	Water Fund	WW Fund	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers and users	\$ 570,116	\$ 430,759	
Cash payments for goods and services	(174,047)	(198,965)	
Cash payments to employees	(161,489)	(65,780)	
Net Cash Provided by Operating Activities			\$ 400,595
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES			
Purchase of capital assets	(276,268)	(9,771)	
Net Cash Used - Capital & Related Financing Activities			(286,039)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment income	30,071	20,783	
Net Cash Provided by Investing Activities			50,854
Net Increase (Decrease) in Cash & Cash Equivalents			165,411
Cash and cash equivalents, beginning of year			11,768,033
Cash and cash equivalents, year-to-date			<u>\$ 11,933,444</u>
Reconciliation to the Statement of Net Assets:			
Cash on hand	400		\$ 400
Cash and short term investments	3,729,266	8,203,778	11,933,044
			<u>\$ 11,933,444</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities			
Operating Income	\$ 81,320	\$ (185,011)	
Adjustments to reconcile operating income to net cash provided by operating activities			
Depreciation	\$ 48,848	\$ 142,367	
Change in operating assets and liabilities:			
(Increase) decrease in accounts receivable	28,599	9,622	
(Increase) decrease in other receivables	5,638		
(Increase) decrease in prepaid items	15,747	359	
Increase (decrease) in accounts payable	124,907	207,265	
Increase (decrease) in accrued payroll	(73,242)	(8,587)	
Increase (decrease) in customer deposits	(7,050)		
Increase (decrease) in compensated absences	9,812		
Net Cash Provided by Operating Activities	<u>\$ 234,580</u>	<u>\$ 166,015</u>	<u>\$ 400,595</u>

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Disbursement # 11-20 From 9/1/2020 To 10/31/2020
 Board Meeting Date 11/3/2020 Item: 7B.2

Accounts Payable Amount \$828,609.20

Check Numbers 27199-27321

Void Checks 26877

Electronic Vendor Payment Amount \$12,072.93

506910,506913,26844,
172020,872363,248247,
248251,15202,200554,

Confirmation Numbers 512792

A/P Hand Check Amount _____

Check Numbers _____

Payroll Amount \$220,584.08

Check Numbers electronically transferred

Wire Transfers _____

Wire Numbers _____

Disbursements/Investments

A/P Checks 828,609.20

Electronic Vendor Payments 12,072.93

A/P Hand Checks 0.00

Payroll 220,584.08

Investments 0.00

TOTAL \$1,061,266.21

REPORT.: Oct 31 20 Saturday
 RUN...: Oct 29 20 Time: 10:16
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 09-20 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 #	Description
026844	09/16/20	HOM02	HOME DEPOT	286.21	.00	286.21	10020820	MASKS, CLEANER, TUBING CUTT ER, GRABBER TOOLS
026877	09/03/20	\M014	LESLIE MAZUG	-190.93	.00	-190.93	000C00101u	Ck# 026877 Reversed
027199	09/03/20	ARA01	ARAMARK UNIFORM SERV.INC.	133.30	.00	133.30	535355130	CONTINUOUS TOWELS, SHOP TO WELS 8/27/20
027200	09/03/20	BAN03	BANK OF AMERICA	917.40	.00	917.40	54240820	ADOBE ACROBAT SUBSCRIPTIO N 8/20-7/21 (5 LICENSES)
027201	09/03/20	BLE01	BLEA ENTERPRISES	540.00	.00	540.00	35	VEGETATION MANAGEMENT-ACC ESS ROAD
027202	09/03/20	CAL16	CALIF STATE WATER RESOURC	90.00	.00	90.00	82471120	DISTRIBUTION 3 RENEWAL-GA RNER #8247
				60.00	.00	60.00	84380820	DISTRIBUTION 2 RENEWAL-LE VINGSTON #8438
			Check Total.....:	150.00	.00	150.00		
027203	09/03/20	CAL21	CALIFORNIA STATE LANDS CO	140.00	.00	140.00	50712	LEASE-BACK ACCESS ROAD 4/ 29/20-4/28/21
027204	09/03/20	CLS01	CLINICAL LABS OF SAN	435.00	.00	435.00	976396	BACTERIA, IRON, MANGANESE, M INERAL, CORROSIVITY 7/20
027205	09/03/20	COM03	COMCAST	281.88	.00	281.88	10520820	INTERNET, BUS. CABLE, VOICE- OFFICE 8/20/20-9/19/20
027206	09/03/20	COR01	CORBIN WILLITS SYSTEM INC	754.06	.00	754.06	C008151	SERVICE AND ENHANCEMENT F EE 9/20
027207	09/03/20	COR04	CORE & MAIN LP	244.01	.00	244.01	M860320	ENCODER FOR OCTAVE METER WITH XTR
027208	09/03/20	CRO04	CROSNO CONSTRUCTION INC.	158969.20	.00	158969.20	200712-1	TANKS 1, 3, 5A, 5B REHABILIT ATION
027209	09/03/20	GFO01	GOVERNMENT FINANCE	160.00	.00	160.00	2090713	GFOA MEMBERSHIP 9/20-8/21
027210	09/03/20	HAA01	HAAKER EQUIPMENT COMPANY	1616.25	.00	1616.25	M06027	WINCAN SOFTWARE/ANNUAL SV C SUPPORT FOR CAMERA VAN
027211	09/03/20	HEA01	HEALTH SANITATION SERVICE	-73.13	.00	-73.13	480218C	TRASH COLLECTION OFFICE, W ASTE MGMT RCY CR 6/20
				40.18	.00	40.18	484008	TRASH COLLECTION-OFFICE 7 /20

REPORT.: Oct 31 20 Saturday
 RUN...: Oct 29 20 Time: 10:16
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 09-20 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 #	Description
027211	09/03/20	HEA01	HEALTH SANITATION SERVICE	40.18	.00	40.18	484681	TRASH COLLECTION - OFFICE 8/20
Check Total.....:				7.23	.00	7.23		
027212	09/03/20	OIL01	OILFIELD ENVIRONMENTAL &	172.00	.00	172.00	2003493	SEWER SAMPLE TESTING 7/17/20
027213	09/03/20	OLI01	OLIN CORP - CHLOR ALKALI	4082.04	.00	4082.04	2869113	4,002 GALS NaOCL
027214	09/03/20	PGE01	PACIFIC GAS & ELECT. INC.	32069.77	.00	32069.77	68720820	PGE CHARGES 7/16/20-8/16/20
027215	09/03/20	R&B01	R&B COMPANY	1885.63 4814.81 893.90	.00 .00 .00	1885.63 4814.81 893.90	M801653 M806563 M820265	METER BOXES (QTY 50) PARTS FOR RESERVOIR 1 BYP ASS-TANK REHAB COUPLERS FOR RESERVOIR 1 BYPASS-TANK REHAB
Check Total.....:				7594.34	.00	7594.34		
027216	09/03/20	RAY01	RAY MORGAN COMPANY	326.97	.00	326.97	3051629	COPIER CONTRACT USAGE 8/7/20-9/6/20, TONER FREIGHT
027217	09/03/20	SAN01	SANTA YNEZ RIVER	4097.00	.00	4097.00	C00831	USGS GROUNDWATER MONITORING FY2020
027218	09/03/20	SOU01	SO.CALIFORNIA GAS CO.INC.	50.54 16.55	.00 .00	50.54 16.55	79000820 84180820	SO.CALIF GAS-WELL 1B 7/22/20-8/20/20 SO.CALIF GAS-OFFICE 7/20/20-8/18/20
Check Total.....:				67.09	.00	67.09		
027219	09/03/20	STA09	STAPLES CREDIT PLAN	214.40	.00	214.40	630732638	TONER
027220	09/03/20	UND01	UNDERGROUND SERVICE ALERT	23.20	.00	23.20	820200789	USA TICKETS 8/20
027221	09/03/20	UNI02	UNIVAR SOLUTIONS USA INC.	1586.08	.00	1586.08	48718123	600 GALS NaHSO3
027222	09/03/20	USB02	U.S.BANK CORPORATE PAYMEN	2308.72	.00	2308.72	32560820	ACWA, MICROSOFT365, TIERZER O, MONITOR, REMINDERS, GATOR
027223	09/03/20	WAS01	WASTE MANAGEMENT CORPORAT	129.69	.00	129.69	484677	TRASH COLLECTION - SHOP 8/20
027224	09/03/20	\B012	KEITH BALL	116.64	.00	116.64	000C00801	CUSTOMER REFUND-BAL0013-2 38 VEGA AVE.

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027225	09/03/20	\B013	WILLIAM P. BOSMA	15.88	.00	15.88	000C00801	CUSTOMER REFUND-BOS0004-4 132 CLUB HOUSE RD.
027226	09/03/20	\C006	CEBADA CANYON LLC	80.61	.00	80.61	000C00801	CUSTOMER REFUND-CEB0001 - 4158 CLUB HOUSE RD.
027227	09/03/20	\H003	JULIE M. HAUENSTEIN	28.44	.00	28.44	000C00801	CUSTOMER REFUND-HAU0006-1 54 GALAXY WAY
027228	09/03/20	\L002	DANELLE L. LUCADO	121.50	.00	121.50	000C00801	CUSTOMER REFUND-LUC0008-3 382 CONSTELLATION RD.
027229	09/16/20	/G048	GRELCK, JOHN	50.00	.00	50.00	C00916	RETROFIT REIMB.-1 IRRIGAT ION CONTROLLER
				468.24	.00	468.24	1C00916	RETROFIT REIMB-3 HE TOILE TS-33 GALAXY WAY
			Check Total.....:	518.24	.00	518.24		
027230	09/16/20	/M074	MARSHA MAIETTA	160.00	.00	160.00	C00916	RETROFIT REIMB.-1 HE TOIL ET-4059 POLARIS AVE.
027231	09/16/20	/S091	PAUL STANGL	150.00	.00	150.00	C00916	RETROFIT REIMB-CLOTHES WA SHER-STA0002
027232	09/16/20	ACW03	ACWA JOINT POWERS INSURAN	13152.83	.00	13152.83	00189A	GROUP MEDICAL, DENTAL, VISI ON, LIFE, EAP 10/20
027233	09/16/20	ARA01	ARAMARK UNIFORM SERV. INC.	140.78	.00	140.78	535387220	SHOP TOWELS 9/10/20
027234	09/16/20	COV01	COVERALL MOUNTAIN & PACIF	391.00	.00	391.00	553169943	JANITORIAL SERVICE 9/20
027235	09/16/20	CWE04	CWEA	96.00	.00	96.00	628050920	COLLECTION 2 RENEWAL-COLE #62805
027236	09/16/20	DEW02	J B DEWAR	86.49	.00	86.49	945502	25.0 GALS DIESEL FUEL FOR DUMP TRUCK
027237	09/16/20	FER01	FERGUSON ENTERPRISES INC	3610.71	.00	3610.71	8705507	VALVES, COUPLERS, TEES, GASK ETS
027238	09/16/20	MIL01	MILLER LANDSCAPING AND MA	150.00	.00	150.00	57547	OFFICE YARD MAINTENANCE 8 /20
027239	09/16/20	MOS01	MOSS, LEVY & HARTZHEIM	4000.00	.00	4000.00	24405	FY20 AUDIT CHARGES
027240	09/16/20	NAT01	NATIONAL GROUP TRUST	901.41	.00	901.41	23941020	LONG-TERM DISABILITY 10/2 0

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027241	09/16/20	OLI01	OLIN CORP - CHLOR ALKALI	4084.08	.00	4084.08	2879140	4,004 GALS NaOCL
027242	09/16/20	R&B01	R&B COMPANY	1921.17	.00	1921.17	M860359	SEAMETRICS FT440 (QTY 3) LOST IN LIGHTNING STORM
				237.05	.00	237.05	M955518	FLANGE, RESTRAINTS FOR TAN K 1 BYPASS
			Check Total.....:	2158.22	.00	2158.22		
027243	09/16/20	RAY01	RAY MORGAN COMPANY	326.97	.00	326.97	3068542	COPIER CONTRACT USAGE 9/7 /20-10/6/20, FREIGHT
027244	09/16/20	RLJ01	RL JOHNSON CONSTRUCTION,	4330.00	.00	4330.00	6013	RAISE 4 MANHOLES (8,52,60 ,82)
027245	09/16/20	SHR01	SHRED-IT USA	175.54	.00	175.54	180299299	DOCUMENT SHREDDING SERVIC E 7/28/20,8/11/20
027246	09/16/20	SMI04	SMITHS ALARMS & ELECTRONI	180.00	.00	180.00	046651	SECURITY-SHOP, BOOSTER BLD G 10/20-12/20
027247	09/16/20	VAL04	VALLEY ROCK READY MIX, IN	408.37	.00	408.37	20-14894	SLURRY-PB REPLACE-133 GAL AXY WAY
				407.83	.00	407.83	20-14907	SLURRY-PB REPLACE-4372 SC ORPIO RD.
			Check Total.....:	816.20	.00	816.20		
027248	09/16/20	VAL08	VALLEY ROLL-OFF SERVICE	380.00	.00	380.00	10156	EMPTY ROLL-OFF BINS AT SH OP
027249	09/16/20	VRE01	JIM VREELAND FORD	50.57	.00	50.57	36283	UNIT 19-OIL, FILTER
027250	09/16/20	WES05	WESTERN EXTERMINATOR CO.	63.00	.00	63.00	8379135	GOPHER CONTROL SERVICE 8/ 20
172020	09/16/20	WEX01	WEX BANK	1459.65	.00	1459.65	67462578	400.21 GALS FUEL
506910	09/03/20	PIT02	PITNEY BOWES INC	78.30	.00	78.30	16276069	INSERTER SEALING SOLUTION
506913	09/03/20	PIT03	PITNEY BOWES	208.99	.00	208.99	76730820	POSTAGE FOR METER
566231	09/17/20	PGE01	PACIFIC GAS & ELECT. INC.	5968.52	.00	5968.52	79508735	DISCONNECT POWER FOR TANK REHAB-TANK1, TANK3
872363	09/16/20	PIT03	PITNEY BOWES	834.95	.00	834.95	01340820A	POSTAGE FOR BILLS 8/20
			Cash Account Total.....:	261950.43	.00	261950.43		
			Total Disbursements.....:	261950.43	.00	261950.43		
			Cash Account Total.....:	.00	.00	.00		

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Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
458880	09/18/20	EFT01	EFTPS	3953.05	.00	3953.05	C00918	FEDERAL WH TAXES PP#19
458881	09/18/20	EFT01	EFTPS	1056.80	.00	1056.80	1C00918	FICA MEDICARE PP#19
482260	09/04/20	PUB02	PUBLIC EMPLOYEES	1207.50	.00	1207.50	C00904	PERS EPMC PP#18
482261	09/04/20	PUB02	PUBLIC EMPLOYEES	1559.37	.00	1559.37	1C00904	PERS TDMC PP#18
482262	09/04/20	PUB02	PUBLIC EMPLOYEES	4687.81	.00	4687.81	2C00904	PERS EMPLR CONTRIB PP#18
482270	09/04/20	PER04	CALPERS 457 PLAN	880.00	.00	880.00	C00904	EMPLOYER PERS 457 PP#18
482271	09/04/20	PER04	CALPERS 457 PLAN	1180.00	.00	1180.00	1C00904	EMPLOYEE PERS 457 PP#18
482290	09/04/20	PUB02	PUBLIC EMPLOYEES	350.00	.00	350.00	3C00904	PERS GASB68 REPRT-CLASSIC
482291	09/04/20	PUB02	PUBLIC EMPLOYEES	350.00	.00	350.00	4C00904	PERS GASB68 REPORT-PEPRA
499939	09/30/20	COL03	COLONIAL LIFE & ACCIDENT	224.58	.00	224.58	C00930	COLONIAL-PRETAX 9/20
564520	09/04/20	EFT01	EFTPS	4158.92	.00	4158.92	C00904	FEDERAL WH TAXES PP#18
564521	09/04/20	EFT01	EFTPS	1066.24	.00	1066.24	1C00904	FICA MEDICARE PP#18
598990	09/18/20	PUB02	PUBLIC EMPLOYEES	1207.50	.00	1207.50	C00918	PERS EPMC PP#19
598991	09/18/20	PUB02	PUBLIC EMPLOYEES	1554.66	.00	1554.66	1C00918	PERS TDMC PP#19
598992	09/18/20	PUB02	PUBLIC EMPLOYEES	4682.42	.00	4682.42	2C00918	PERS EMPLR CONTRIB PP#19
599000	09/18/20	PER04	CALPERS 457 PLAN	830.00	.00	830.00	C00918	EMPLOYER PERS 457 PP#19
599001	09/18/20	PER04	CALPERS 457 PLAN	1180.00	.00	1180.00	1C00918	EMPLOYEE PERS 457 PP#19
615360	09/18/20	EMP01	EMPLOYMENT DEVELOP.DEPART	1842.76	.00	1842.76	C00918	STATE WH TAXES PP#19
615361	09/18/20	EMP01	EMPLOYMENT DEVELOP.DEPART	292.45	.00	292.45	1C00918	STATE DISABILITY PP#19
754900	09/30/20	AFL01	AFLAC	362.50	.00	362.50	C00930	AFLAC-PRETAX 9/20
754901	09/30/20	AFL01	AFLAC	2.88	.00	2.88	1C00930	AFLAC-AFTER TAX 9/20
962240	09/04/20	EMP01	EMPLOYMENT DEVELOP.DEPART	1901.58	.00	1901.58	C00904	STATE WH TAXES PP#18
962241	09/04/20	EMP01	EMPLOYMENT DEVELOP.DEPART	326.36	.00	326.36	1C00904	STATE DISABILITY PP#18
Cash Account Total.....:				34857.38	.00	34857.38		
Total Disbursements.....:				34857.38	.00	34857.38		

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027251	10/01/20	/R043	DENISE REAGAN	160.00	.00	160.00	C00928	RETROFIT REIMB-1 HE TOILE T-4388 SCORPIO RD.
027252	10/01/20	ACW04	ACWA	11900.00	.00	11900.00	C00930	2021 ACWA ANNUAL AGENCY DUES
027253	10/01/20	AME02	AMERICAN INDUSTRIAL SUPPL	114.17	.00	114.17	78575	BRONZE FITTINGS-TANK 1 BY PASS
027254	10/01/20	ASP02	ASPECT ENGINEERING GROUP	230.00	.00	230.00	14165	SCADA ADJUSTMENT FOR TANK 1 BYPASS
027255	10/01/20	AWA04	ASSOC. OF WATER AGENCIES	75.00	.00	75.00	C00930	2020/2021 CCWUC MEMBERSHIP
027256	10/01/20	BAN03	BANK OF AMERICA	275.00	.00	275.00	30290920	REGISTRATION-ACWA CLE WORKSHOPS-REDMON
027257	10/01/20	CLS01	CLINICAL LABS OF SAN	262.00	.00	262.00	976878	BACTERIA, IRON, MANGANESE, PHYSICAL TESTS 8/20
027258	10/01/20	COM03	COMCAST	281.88	.00	281.88	10520920	INTERNET, BUS. CABLE, VOICE-OFFICE-9/20/20-10/19/20
027259	10/01/20	COR01	CORBIN WILLITS SYSTEM INC	754.06	.00	754.06	C009151	SERVICE AND ENHANCEMENT FEE 10/20
027260	10/01/20	CRO04	CROSNO CONSTRUCTION INC.	67422.45	.00	67422.45	200712-2	TANK REHAB-TANKS 1, 3, 5A, 5B
027261	10/01/20	CSI01	COATING SPECIALIST & INSP	12887.50	.00	12887.50	10079	COATING INSPECTION SERVICES-TANKS 3, 5A, 5B REHAB
027262	10/01/20	FER01	FERGUSON ENTERPRISES INC	1146.46	.00	1146.46	8705507-1	TEES, ANGLE STOPS, GASKETS
027263	10/01/20	FRO01	FRONTIER	95.80	.00	95.80	28850920	FRONTIER 733-2109 9/13/20-10/12/20
				267.16	.00	267.16	49050920	FRONTIER 733-3615/3975/SCADA 9/13/20-10/12/20
			Check Total.....:	362.96	.00	362.96		
027264	10/01/20	HAC01	HACH COMPANY	229.54	.00	229.54	12130943	CHLORINE REAGENT SETS (QTY 3)
027265	10/01/20	ICO01	ICONIX WATERWORKS INC.	456.75	.00	456.75	016047084	PIPE SADDLE SUPPORT 10"-16" ADJ. (QTY 4)
027266	10/01/20	JPI01	ACWA/JPIA	26434.00	.00	26434.00	V0042021	AUTO/GENERAL LIABILITY DEPOSIT 10/20-9/21

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027267	10/01/20	LOM01	CITY OF LOMPOC, FINANCE	208815.51	.00	208815.51	4165	FLORADALE BRIDGE, INTEREST
				38680.17	.00	38680.17	4177	, WW TREATMENT FY19-20 8/20 M&O
			Check Total.....:	247495.68	.00	247495.68		
027268	10/01/20	PGE01	PACIFIC GAS & ELECT. INC.	31014.09	.00	31014.09	68720920	PGE CHARGES 8/17/20-9/15/ 20
027269	10/01/20	SAN23	SANTA MARIA TIMES	210.00	.00	210.00	210973-21	LOMPOC RECORD SUBSCRIPTIO N 9/29/20-9/29/21
027270	10/01/20	SHR01	SHRED-IT USA	179.18	.00	179.18	180489020	DOCUMENT SHREDDING SERVIC E 8/25/20, 9/8/20
027271	10/01/20	SOU01	SO.CALIFORNIA GAS CO.INC.	50.00	.00	50.00	79000920	SO.CALIF GAS-WELL 1B 8/20 /20-9/21/20
				19.63	.00	19.63	84180920	SO.CALIF GAS-OFFICE 8/18/ 20-9/20/20
			Check Total.....:	69.63	.00	69.63		
027272	10/01/20	STA09	STAPLES CREDIT PLAN	1378.44	.00	1378.44	631160664	20,000 WINDOW ENVELOPES W /INDICIA & NEW LOGO; TONER
027273	10/01/20	SYN01	SYNCB/AMAZON	91.48	.00	91.48	87140920	FACE MASKS, PAPER CLIPS, PI TCHER, MONITOR RISERS
027274	10/01/20	USB02	U.S.BANK CORPORATE PAYMEN	1296.77	.00	1296.77	32560920	REG.-ACWA, AWWA; TIERZERO; O FFICE SUB; FLAGS; AMZN PRM
027275	10/01/20	VAL04	VALLEY ROCK READY MIX, IN	492.42	.00	492.42	20-15159	CONCRETE TO RAISE 4 MANHO LES
027276	10/01/20	VJ001	V & J ROCK TRANSPORT INC	118.43	.00	118.43	4523	ROCK BASE FOR TANK 5 YARD
027277	10/01/20	WAS01	WASTE MANAGEMENT CORPORAT	129.69	.00	129.69	488487	TRASH COLLECTION-SHOP 9/2 0
				40.18	.00	40.18	488491	TRASH COLLECTION-OFFICE 9 /20
			Check Total.....:	169.87	.00	169.87		
027278	10/01/20	WAT04	WATTS REGULATOR CO	324.00	.00	324.00	14398624	DATA IMPORT FEE-GIS
027279	10/01/20	\C007	CEBADA CANYON LLC	64.24	.00	64.24	000C00901	CUSTOMER REFUND-CEB0001-4 158 CLUB HOUSE RD.
027280	10/01/20	\D002	LOUISE DEVENY	23.37	.00	23.37	000C00901	CUSTOMER REFUND-DEV0001-5 38 MERCURY AVE.

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027281	10/01/20	\F002	ELIZABETH A. FISHER	17.58	.00	17.58	000C00901	CUSTOMER REFUND-FIS0009-3 876 CELESTIAL WAY
027282	10/01/20	\S001	ROBIN SMITH	20.72	.00	20.72	000C00901	CUSTOMER REFUND-SMI0040-4 1 GALAXY WAY
027283	10/01/20	\W006	WH FALCON 28 LLC	3010.58	.00	3010.58	000C00901	CUSTOMER REFUND-WIL0163-3 913 CLUB HOUSE CT.
027284	10/15/20	/M075	VIOLET MCNETT	320.00	.00	320.00	C01013	RETROFIT REIMB-2 HE TOILE TS-4169 OAKWOOD RD.
027285	10/15/20	ACW03	ACWA JOINT POWERS INSURAN	13152.83	.00	13152.83	0656686	GROUP MEDICAL, DENTAL, VISI ON, LIFE, EAP 11/20
027286	10/15/20	ARA01	ARAMARK UNIFORM SERV. INC.	179.63	.00	179.63	04560	CONTINUOUS TOWELS, SHOP TO WELS 9/24/20
				157.88	.00	157.88	14063	SHOP TOWELS 10/8/20
			Check Total.....:	337.51	.00	337.51		
027287	10/15/20	BAC01	BACKFLOW APPARATUS AND	594.23	.00	594.23	971229	CLA VAL CDHS 18/CRD REPAI R KIT
027288	10/15/20	CEN04	CENTRAL CITY TOOL SUPPLY	25.62	.00	25.62	96678	VALVE FOR CONCRETE SAW
027289	10/15/20	COV01	COVERALL MOUNTAIN & PACIF	391.00	.00	391.00	553170596	JANITORIAL SERVICE 10/20
027290	10/15/20	LEA01	LEADERSHIP DEVELOPMENT NE	251.25	.00	251.25	10142020	EVERYTHING DISC WORKPLACE ASSESSMENTS (5 EA)
027291	10/15/20	LOM01	CITY OF LOMPOC, FINANCE	39792.96	.00	39792.96	4281	9/20 M&O
027292	10/15/20	MIL01	MILLER LANDSCAPING AND MA	150.00	.00	150.00	57710	OFFICE YARD MAINTENANCE 9 /20
027293	10/15/20	MIS01	MISSION PAVING, INC.	1500.00	.00	1500.00	4339	ASPHALT REPAIR-133 GALAXY WAY, 4372 SCORPIO RD.
				500.00	.00	500.00	4359	ASPHALT REPAIR-4454 GREEN BRIER RD.
			Check Total.....:	2000.00	.00	2000.00		
027294	10/15/20	MOS01	MOSS, LEVY & HARTZHEIM	1000.00	.00	1000.00	24641	FY20 AUDIT CHARGES
027295	10/15/20	NAT01	NATIONAL GROUP TRUST	941.73	.00	941.73	23941120	LONG-TERM DISABILITY 11/2 0
027296	10/15/20	OIL01	OILFIELD ENVIRONMENTAL &	172.00	.00	172.00	2002960	SEWER SAMPLE TESTING 6/16 /20

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027297	10/15/20	OLI01	OLIN CORP - CHLOR ALKALI	4002.48	.00	4002.48	2889947	3,924 GALS NaOCL
027298	10/15/20	RAY01	RAY MORGAN COMPANY	326.97	.00	326.97	3099691	COPIER-CONTRACT USAGE, FREIGHT, MONTHLY BILLS, INSERT
027299	10/15/20	STA09	STAPLES CREDIT PLAN	163.58	.00	163.58	62001020	DEPOSIT STAMP, HEADSET, KEYBOARD, ROLLS, TYLENOL, RMVRS
027300	10/15/20	UND01	UNDERGROUND SERVICE ALERT	26.50	.00	26.50	920200781	USA TICKETS 9/20
027301	10/15/20	UNI02	UNIVAR SOLUTIONS USA INC.	1378.61	.00	1378.61	48765705	520 GALS NaHSO3
027302	10/15/20	VAL04	VALLEY ROCK READY MIX, IN	534.44	.00	534.44	20-15324	SLURRY-PB REPLACE-4453/4454 GREENBRIER RD.
027303	10/15/20	WES05	WESTERN EXTERMINATOR CO.	63.00	.00	63.00	8458946	GOPHER CONTROL SERVICE 9/20
027304	10/29/20	ARA01	ARAMARK UNIFORM SERV. INC.	179.63	.00	179.63	24641	CONTINUOUS TOWELS, SHOP TOWELS 10/22/20
027305	10/29/20	BAN03	BANK OF AMERICA	475.00	.00	475.00	30471020	REG.-ACWA ZOOMING THRU CALIF, FALL CONF-STEWART
				100.00	.00	100.00	68221020	REGISTRATION-ACWA ZOOMING THROUGH CALIF-BROOKS
			Check Total.....:	575.00	.00	575.00		
027306	10/29/20	BRE01	BREMER AUTO PARTS	36.47	.00	36.47	901055	MUD FLAPS FOR VALVE TRUCK
027307	10/29/20	COM03	COMCAST	281.94	.00	281.94	10521020	INTERNET, CABLE, COMCAST VOICE 10/20/20-11/19/20
027308	10/29/20	COR01	CORBIN WILLITS SYSTEM INC	754.06	.00	754.06	C010151	SERVICE AND ENHANCEMENT FEB 11/20
027309	10/29/20	CSD01	CALIFORNIA SPECIAL	7253.00	.00	7253.00	309-2021	CSDA 2021 ANNUAL MEMBERSHIP
027310	10/29/20	CSI01	COATING SPECIALIST & INSP	11770.00	.00	11770.00	10134	COATING INSPECTION SERVICES-TANKS 3,5A,5B REHAB
027311	10/29/20	CWE04	CWEA	96.00	.00	96.00	09421120	COLLECTIONS 2 RENEWAL-LEVINGSTON #290942
				192.00	.00	192.00	67051220	CWEA MEMBERSHIP RENEWAL-REA #336705
			Check Total.....:	288.00	.00	288.00		
027312	10/29/20	DOW01	DOWNTOWN FORD SALES	39807.44	.00	39807.44	316333	2020 FORD F450 1FD0X4GN6LED69680-PO#1675

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
027313	10/29/20	FRO01	FRONTIER	96.74	.00	96.74	28851020	FRONTIER 733-2109 10/13/20-11/12/20
				270.11	.00	270.11	49051020	FRONTIER 733-3615/3975/SC ADA 10/13/20-11/12/20
			Check Total.....:	366.85	.00	366.85		
027314	10/29/20	HAC01	HACH COMPANY	3000.00	.00	3000.00	12165341	HACH ANNUAL SUPPORT CONTR ACT 10/16/20-10/15/21
027315	10/29/20	JPI02	ACWA/JPIA	3328.13	.00	3328.13	C01028	WORKERS' COMP PREMIUM 7/20-9/20
027316	10/29/20	MIS01	MISSION PAVING, INC.	500.00	.00	500.00	4378	ASPHALT REPAIR-30 GALAXY WAY
027317	10/29/20	PGE01	PACIFIC GAS & ELECT. INC.	32135.90	.00	32135.90	68721020	PGE CHARGES 9/16/20-10/15/20
027318	10/29/20	SAN18	SANTA BARBARA COUNTY SDA	300.00	.00	300.00	C01028	2021 SBCSDA MEMBERSHIP
027319	10/29/20	SHR01	SHRED-IT USA	183.76	.00	183.76	180679671	DOCUMENT SHREDDING SERVICE 9/22/20,10/6/20
027320	10/29/20	SOU01	SO.CALIFORNIA GAS CO.INC.	50.00	.00	50.00	79001020	SO.CALIF GAS-WELL 1B 9/21/20-10/21/20
				17.53	.00	17.53	84181020	SO.CALIF GAS-OFFICE 9/20/20-10/21/20
			Check Total.....:	67.53	.00	67.53		
027321	10/29/20	VRE01	JIM VREELAND FORD	74.72	.00	74.72	37121	UNIT #17-OIL, FILTERS
152020	10/15/20	WEX01	WEX BANK	1397.32	.00	1397.32	67986953	383.89 GALS FUEL
200554	10/15/20	HOM02	HOME DEPOT	171.81	.00	171.81	10021020	CHAIN&CONNECTORS;PVC CEMENT, PRIMER, SEALANT;SNDPAPR
248247	10/01/20	PIT03	PITNEY BOWES	520.99	.00	520.99	76730920	POSTAGE FOR METER
248251	10/01/20	PIT01	PITNEY BOWES GLOBAL FINAN	313.60	.00	313.60	104256689	PB METER & MAIL MACHINE RENTAL 7/30/20-10/29/20
512792	10/15/20	PIT03	PITNEY BOWES	832.59	.00	832.59	01340920	POSTAGE FOR BILLS 9/20
			Cash Account Total.....:	578731.70	.00	578731.70		
			Total Disbursements.....:	578731.70	.00	578731.70		
			Cash Account Total.....:	.00	.00	.00		

REPORT.: Oct 31 20 Saturday
 RUN...: Oct 29 20 Time: 10:14
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 10-20 Bank Account.: 13101

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
111040	10/02/20	EMP01	EMPLOYMENT DEVELOP.DEPART	1869.01	.00	1869.01	C01002	STATE WH TAXES PP#20
111041	10/02/20	EMP01	EMPLOYMENT DEVELOP.DEPART	293.26	.00	293.26	1C01002	STATE DISABILITY PP#20
252570	10/30/20	EFT01	EFTPS	4281.76	.00	4281.76	C01030	FEDERAL WH TAXES PP#22
252571	10/30/20	EFT01	EFTPS	1087.16	.00	1087.16	1C01030	FICA MEDICARE PP#22
271160	10/02/20	EFT01	EFTPS	4120.44	.00	4120.44	C01002	FEDERAL WH TAXES PP#20
271161	10/02/20	EFT01	EFTPS	80.60	.00	80.60	1C01002	FICA SOCIAL SECURITY DR10
271162	10/02/20	EFT01	EFTPS	1078.02	.00	1078.02	2C01002	FICA MEDICARE PP#20
335040	10/30/20	EMP01	EMPLOYMENT DEVELOP.DEPART	1955.21	.00	1955.21	C01030	STATE WH TAXES PP#22
335041	10/30/20	EMP01	EMPLOYMENT DEVELOP.DEPART	305.63	.00	305.63	1C01030	STATE DISABILITY PP#22
451840	10/16/20	EMP01	EMPLOYMENT DEVELOP.DEPART	1908.44	.00	1908.44	C01016	STATE WH TAXES PP#21
451841	10/16/20	EMP01	EMPLOYMENT DEVELOP.DEPART	295.22	.00	295.22	1C01016	STATE DISABILITY PP#21
527930	10/16/20	EFT01	EFTPS	4178.52	.00	4178.52	C01016	FEDERAL WH TAXES PP#21
527931	10/16/20	EFT01	EFTPS	1064.80	.00	1064.80	1C01016	FICA MEDICARE PP#21
665060	10/31/20	COL03	COLONIAL LIFE & ACCIDENT	336.87	.00	336.87	C01031	COLONIAL-PRETAX 10/20
713330	10/02/20	PUB02	PUBLIC EMPLOYEES	1207.50	.00	1207.50	C01002	PERS EPMC PP#20
713331	10/02/20	PUB02	PUBLIC EMPLOYEES	1559.37	.00	1559.37	1C01002	PERS TDMC PP#20
713332	10/02/20	PUB02	PUBLIC EMPLOYEES	4687.81	.00	4687.81	2C01002	PERS EMPLR CONTRIB PP#20
713340	10/02/20	PER04	CALPERS 457 PLAN	830.00	.00	830.00	C01002	EMPLOYER PERS 457 PP#20
713341	10/02/20	PER04	CALPERS 457 PLAN	1180.00	.00	1180.00	1C01002	EMPLOYEE PERS 457 PP#20
887200	10/16/20	PUB02	PUBLIC EMPLOYEES	1207.50	.00	1207.50	C01016	PERS EPMC PP#21
887201	10/16/20	PUB02	PUBLIC EMPLOYEES	1554.66	.00	1554.66	1C01016	PERS TDMC PP#21
887202	10/16/20	PUB02	PUBLIC EMPLOYEES	4682.42	.00	4682.42	2C01016	PERS EMPLR CONTRIB PP#21
887210	10/16/20	PER04	CALPERS 457 PLAN	830.00	.00	830.00	C01016	EMPLOYER PERS 457 PP#21
887211	10/16/20	PER04	CALPERS 457 PLAN	1180.00	.00	1180.00	1C01016	EMPLOYEE PERS 457 PP#21
925370	10/31/20	AFL01	AFLAC	543.75	.00	543.75	C01031	AFLAC-PRETAX 10/20

REPORT.: Oct 31 20 Saturday
 RUN....: Oct 29 20 Time: 10:14
 Run By.: PATTY LECAVALIER

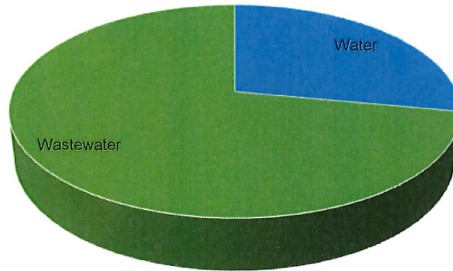
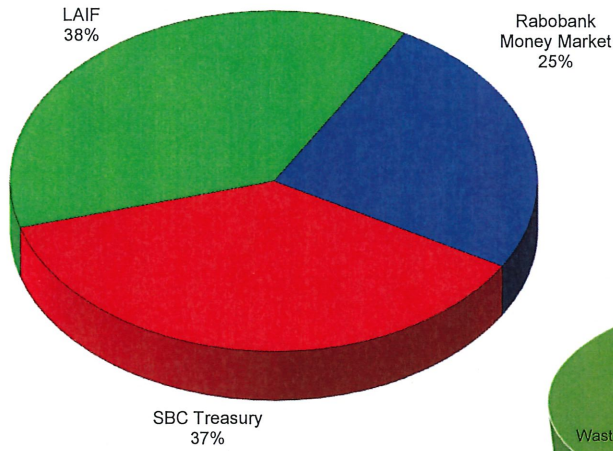
VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 10-20 Bank Account.: 13101

PAGE: 007
 ID #: PY-DP
 CTL.: VAN

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
925371	10/31/20	AFL01	AFLAC	4.32	.00	4.32	1C01031	AFLAC-AFTER TAX 10/20
962630	10/30/20	PUB02	PUBLIC EMPLOYEES	1207.50	.00	1207.50	C01030	PERS EPMC PP#22
962631	10/30/20	PUB02	PUBLIC EMPLOYEES	1554.66	.00	1554.66	1C01030	PERS TDMC PP#22
962632	10/30/20	PUB02	PUBLIC EMPLOYEES	4682.42	.00	4682.42	2C01030	PERS EMPLYR CONTRIB PP#22
962640	10/30/20	PER04	CALPERS 457 PLAN	790.00	.00	790.00	C01030	EMPLOYER PERS 457 PP#22
962641	10/30/20	PER04	CALPERS 457 PLAN	1180.00	.00	1180.00	1C01030	EMPLOYEE PERS 457 PP#22
Cash Account Total.....:				51736.85	.00	51736.85		
Total Disbursements.....:				51736.85	.00	51736.85		
				=====	=====	=====		

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Schedule of Investments
 November 3, 2020
 As of September 30, 2020

Banking Institution	Certificate/ Account No.	Rate /Term	Beginning Balance	Deposit (Withdrawal)	Interest Earned/ Accrued	Total Principal & Interest	Water	Wastewater
Santa Barbara County (SBC) Treasury	Fund 3602	0.74% /quarterly	\$4,225,933	\$0	\$7,811	\$4,233,744		
Local Agency Investment Fund (LAIF)	16-42-005	0.84% /quarterly	\$4,279,746	\$0	\$9,088	\$4,288,834		
Rabobank Money Market Savings	9651012305	0.08% APY	\$2,844,680	\$5,044 (\$93,523)	\$556	\$2,756,758		
TOTAL						\$11,279,336	3,152,747	8,126,589



NOTES:




- 1) VVCS D 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).

SBC Treasury	4,233,744	37.54%
LAIF	4,288,834	38.02%
Rabobank Money Market	2,756,758	24.44%
TOTAL	11,279,336	100%

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors ITEM: 8.A

FROM: Joe Barget, General Manager 
Cynthia Allen, Administrative Services Manager 
Patricia LeCavalier, Finance Administrator 

DATE: November 3, 2020

SUBJECT: Annual Audit

Recommendation: Accept the Fiscal Year 2019-20 audit report prepared by Moss, Levy & Hartzheim.

Policy Implications:

- California Government Code § 61118 requires the boards of directors of community services districts to provide for regular audits of the district's accounts and records pursuant to § 26909.
- California Government Code § 26909 requires the audit to conform to generally accepted auditing standards, and the District to file the audit with the auditor-controller and the local agency formation commission within 12 months of the end of the fiscal year.

Resource Impacts: There is \$7,575 in the budget for the preparation of this audit.

Alternatives Considered: Do not accept the audit.

Discussion: Moss, Levy & Hartzheim performed the annual audit of the District's financial statements August 24-26, 2020. The Fiscal Year 2019-20 audit report states that the District has \$22.7 million in total net capital assets. The District earned \$4.66 million in operating revenues and had \$3.78 million

in operating expenses.

The District came in \$0.14 million (4%) under budget on expenses and \$0.2 million (5%) over projection on unrestricted revenues.

Government Accounting Standards Board (GASB) 68 requires disclosure of the CalPERS pension valuation on the Statement of Net Position. This is discussed in depth in the Notes to basic financial statements at the end of the Basic financial statements provided by Moss, Levy & Hartzheim.

There were no material problems. Cynthia Allen and Patricia LeCavalier (finance staff) and Directors Robert Bumpass and Daniel Redmon (Finance/Budget Committee) have done an excellent job of watching over the District's finances.

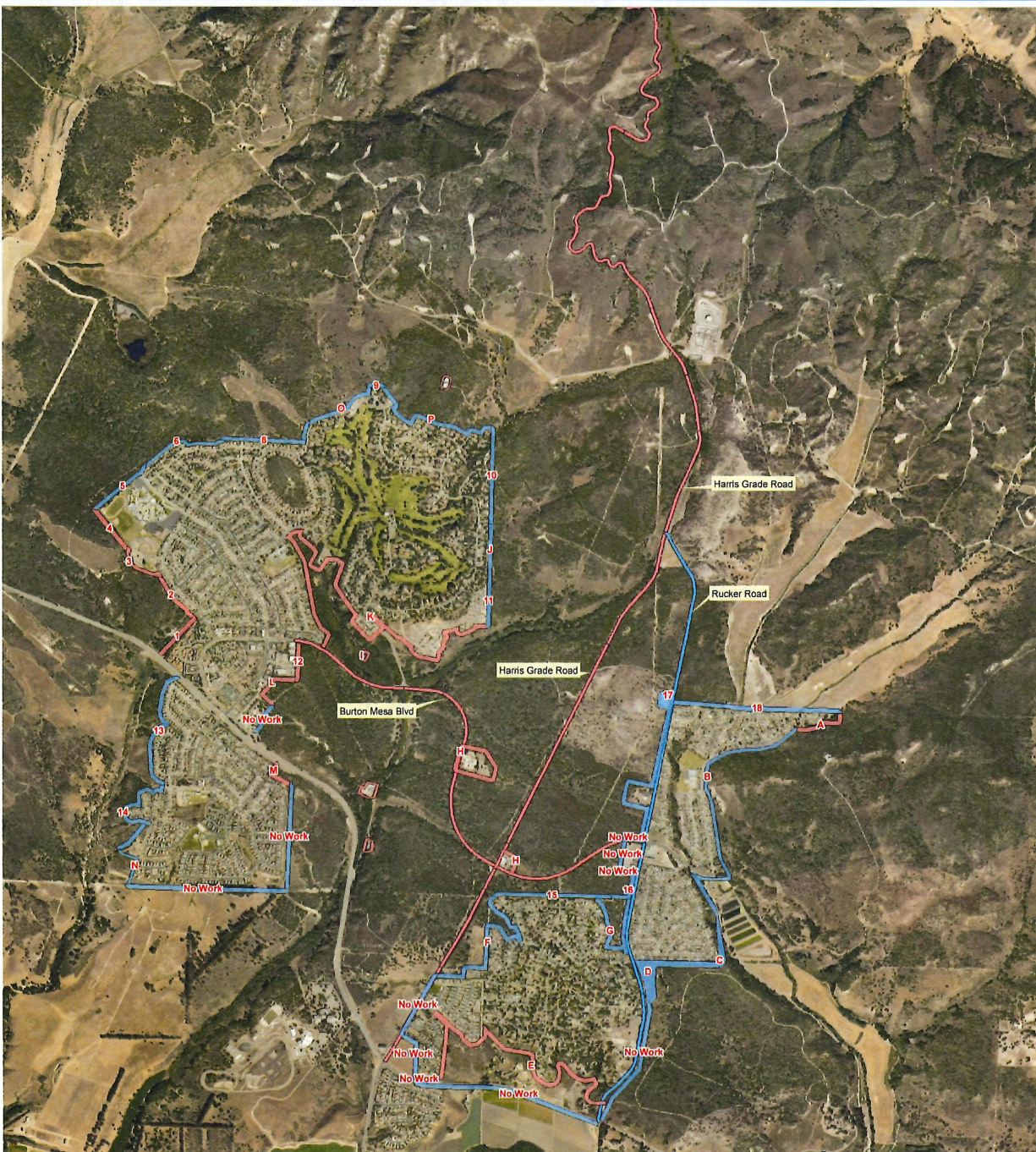
Attachment: Final audit will be provided to the Directors under separate cover.

Lompoc Valley Fuel Reduction Grant Project Map

CALMapper ID: 3012-2018-FPL-006
 Project Tracking: 18-FP-SBC-2064



Lompoc Valley Fuel Reduction Projects
Accomplishment as of September 30, 2020



Legend

  Planned  Completed