

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, February 7, 2023

7:00 p.m.

AGENDA

Pursuant to AB 361, Directors may participate via teleconference. The public may only participate via teleconference. The 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

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL: Directors Brooks, Bumpass, Gonzales, Heuring, 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. OPERATIONS REPORT
6. ADMINISTRATION REPORT

7. CONSENT CALENDAR

- A. Minutes of the Regular Meeting on January 3, 2023..... page 1
- B. Treasurer Report
 - (1) Monthly Financials page 5
 - (2) Disbursements through January 31, 2023..... 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.

8. ACTION ITEMS

- A. **Winter Storm Emergency:** Review emergency action taken by the General Manager and determine if there is a need to continue it.....
..... page 25
- B. **Mid-Year Budget Review:** Consider approving the review page 29

9. REPORTS

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

10. INFORMATIONAL CORRESPONDENCE

- A. US Drought Monitor: California, January 31, 2023 page 51
- B. Rainfall and Reservoir Summary, Santa Barbara County, February 1, 2023 page 53
- C. Residential Monthly Water Rates in Santa Barbara County, February 2022 page 55
- D. Principle Aquifers, Western Management Area page 57

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

12. CLOSED SESSION

- A. Compensation of District Employees
- B. Discuss the General Manager’s working relationship with the Board, performance, salary, benefits, and term in accordance with his employment agreement.

13. OPEN SESSION: Announce or take any action resulting from closed session discussions on employee compensation and the General Manager.

14. 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.

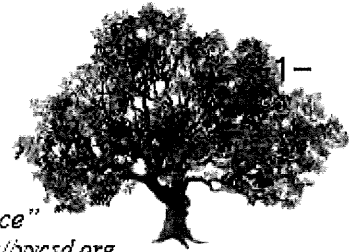
If you need reasonable accommodations due to a disability, please contact the Board Secretary 24 hours prior to the meeting at (805) 733-2475.

Please silence 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.vvcsd.org>.

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MINUTES Regular Meeting

January 3, 2023

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, Gonzales, and Stassi were present. Directors Bumpass and Heuring participated via Zoom video conference.

OTHERS PRESENT

Administrative Services (AS) Manager Cynthia Allen and Operations & Maintenance (O&M) Manager Mike Garner

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

Mike Garner reported that the District pumped 21.4 million gallons in December with an average daily demand of 691,700 gallons a day. This is 9% less than last December. Vandenberg Village received 5.97" inches of rain in December. The calendar year total is 11.71 inches. We doubled our rainfall for the year in December. The District well levels for December were 1B-143', 3A-139', and 3B-136'. Same as last month. Floradale sewer pipe project has slowed down while they are waiting for back-

ordered fittings. The crew had five service line repairs in December and no sewer overflows. The field crew wishes all the board members a Happy New Year.

6. ADMINISTRATION REPORT

Cynthia Allen reported that, as Joe shared last month, when we requested our new signature cards from Mechanics Bank, the Government Banking Representative assigned to our account offered to look at our interest rates. The change took effect in December and the interest on our Money Market account for the month increased from about \$80 to over \$6,000.

Excel Personnel Services provided two resumes to fill our temporary position. I interviewed both candidates and selected Richard Smith. He started on December 19 and is in the office from 10:00 a.m. until 2:00 p.m. His duties include covering lunches and providing the customer service support that our board secretary provided daily. He is contracted through February 3.

7. CONSENT CALENDAR

A. Minutes from the Regular Meeting on December 6, 2022

B. Treasurer Report

1) Financial Statements

2) Disbursements through December 31, 2022

C. Remote Teleconference Meetings

Motion by Director Stassi, seconded by Director Gonzales to accept the consent calendar as presented.

Roll Call:

Ayes: Directors Brooks, Bumpass, Gonzales, Heuring, Stassi

Noes: None

Abstain: None

Absent: None

8. ACTION ITEMS

A. Committees and Agencies

Motion by Director Brooks, seconded by Director Stassi to confirm Board President Brooks' appointments and Director Gonzales' attendance at the CSDA Special District Leadership Academy in Santa Rosa in October 2023.

Roll Call:

Ayes: Directors Brooks, Bumpass, Gonzales, Heuring, Stassi

Noes: None

Abstain: None

Absent: None

B. Municipal Service Review (MSR)

AS Manager Allen gave an overview of the changes made to the MSR since last month's meeting and answered questions from board members.

C. Assembly Bill (AB) 2449

AS Manager Allen advised the directors that when AB 2449 goes into effect, around March 1, 2023, the District will need 10 days notice from any director who wishes to attend the meeting remotely.

9. REPORTS

A. Committees – No committee meetings since last board meeting

B. District Representatives to External Agencies – No comments

C. President – No comments

D. General Manager

The General Manager was absent.

10. INFORMATIONAL CORRESPONDENCE

A. US Drought Monitor: California, December 27, 2022

11. DIRECTORS FORUM

Director Stassi requested a discussion on the topic of succession planning.

12. ADJOURN

President Brooks declared the meeting adjourned at 7:52 p.m.

Attest:

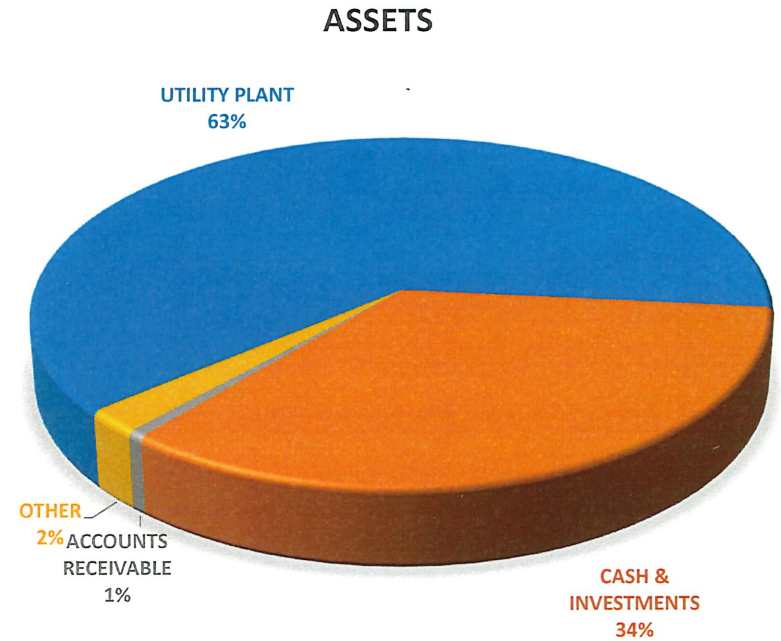
Signed:

Cynthia Allen
Administrative Services Manager

Christopher Brooks
President, Board of Directors

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

	2023 FYTD	FYE 2022	CHANGE
ASSETS			
UTILITY PLANT	\$22,258,109	\$22,655,112	(\$397,003)
CASH & INVESTMENTS	13,055,449	12,174,904	880,545
ACCOUNTS RECEIVABLE	239,011	289,891	(50,880)
OTHER	787,855	801,192	(13,337)
TOTAL ASSETS	<u>\$36,340,424</u>	<u>\$35,921,099</u>	<u>\$419,325</u>
DEFERRED OUTFLOWS OF RESOURCES-PENSIONS	\$372,363	\$372,363	\$0
TOTAL ASSETS & DEFERRED OUTFLOWS	<u><u>\$36,712,787</u></u>	<u><u>\$36,293,462</u></u>	<u><u>\$419,325</u></u>
LIABILITIES			
CURRENT LIABILITIES	\$498,591	\$577,457	(\$78,866)
UNEARNED REVENUE	139,296	139,296	0
LONG TERM DEBT- LRWRP UPGRADE PROJECT	4,835,758	4,835,758	0
NET PENSION LIABILITY	766,227	766,227	0
TOTAL LIABILITIES	<u>\$6,239,872</u>	<u>\$6,318,738</u>	<u>(\$78,866)</u>
DEFERRED INFLOWS OF RESOURCES-PENSIONS	\$708,479	\$708,479	\$0
EQUITY			
CONTRIBUTED CAPITAL	\$5,814,972	\$5,913,072	(\$98,100)
EQUITY	23,451,273	22,496,604	954,669
CURRENT EARNINGS	498,191	856,569	(358,378)
TOTAL EQUITY	<u>\$29,764,436</u>	<u>\$29,266,245</u>	<u>\$498,191</u>
TOTAL LIABILITIES, DEFERRED INFLOWS & EQUITY	<u><u>\$36,712,787</u></u>	<u><u>\$36,293,462</u></u>	<u><u>\$419,325</u></u>

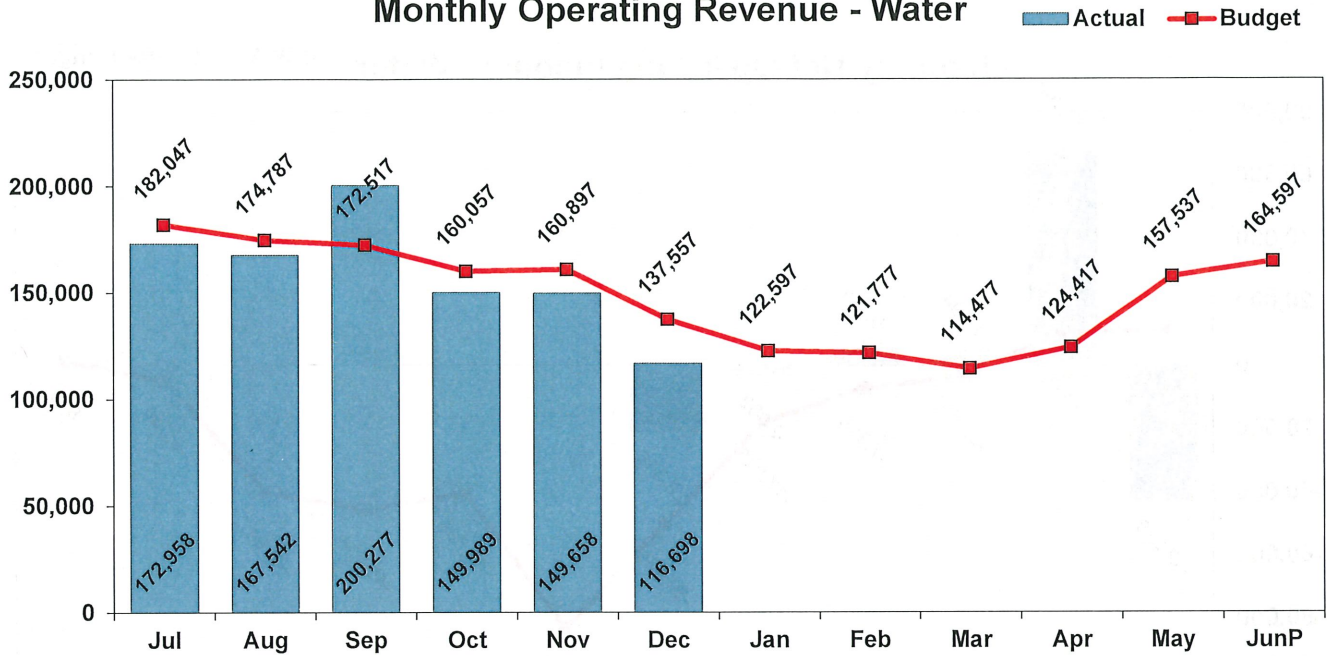


Statement of Cash Flow
 Vandenberg Village Community Services District
 For the Period from July 1, 2022 to December 31, 2022

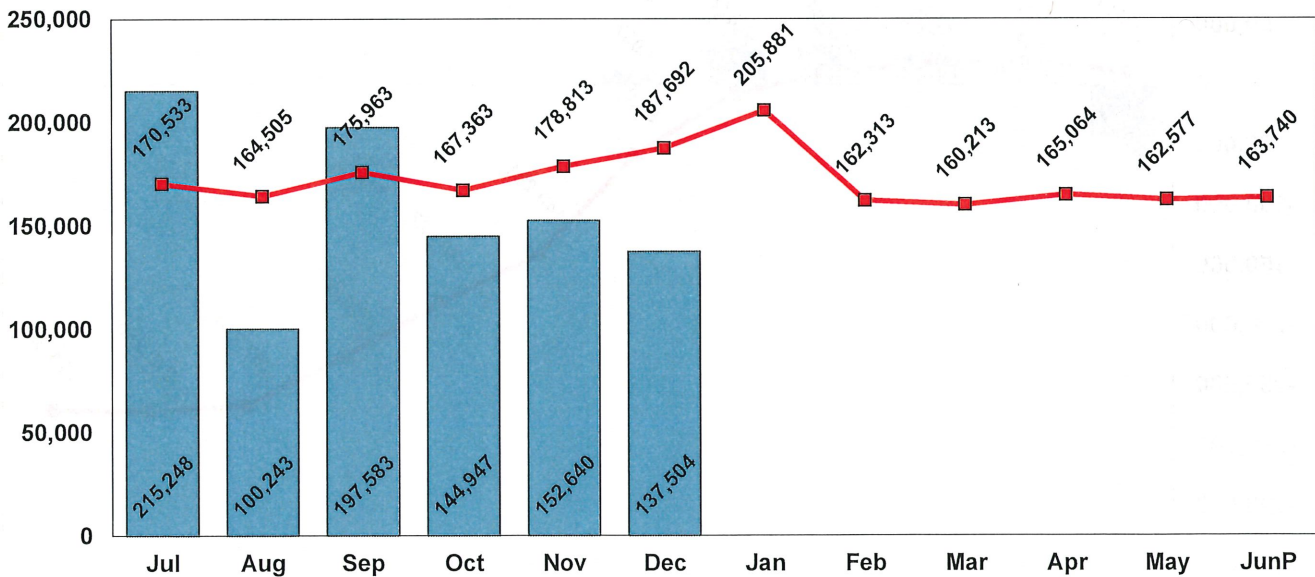
	Water Fund	WW Fund	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers and users	\$ 1,004,301	\$ 1,447,400	
Cash payments for goods and services	(584,314)	(472,872)	
Cash payments to employees	(281,569)	(155,590)	
Net Cash Provided by Operating Activities	\$ 138,417	\$ 818,938	\$ 957,356
 CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES			
Purchase of capital assets	(11,452)	(20,789)	
Net Cash Used - Capital & Related Financing Activities			(21,679)
 CASH FLOWS FROM INVESTING ACTIVITIES			
Investment income	1,612	(56,743)	
Net Cash Provided by Investing Activities		(55,131)	(55,131)
Net Increase (Decrease) in Cash & Cash Equivalents			880,545
Cash and cash equivalents, beginning of year			12,174,905
Cash and cash equivalents, year-to-date			\$ 13,055,450
 Reconciliation to the Statement of Net Assets:			
Cash on hand	400		\$ 400
Cash and short term investments	2,964,307	10,090,743	13,055,050
			\$ 13,055,450
 Reconciliation of Operating Income to Net Cash Provided by Operating Activities			
Operating Income	\$ 8,957	\$ 551,807	
Adjustments to reconcile operating income to net cash provided by operating activities			
Depreciation	\$ 104,472	\$ 323,094	
Change in operating assets and liabilities:			
(Increase) decrease in accounts receivable	40,771	(5,975)	
(Increase) decrease in prepaid items	12,957	380	
Increase (decrease) in accounts payable	20,457	(40,145)	
Increase (decrease) in accrued payroll	(14,801)	(10,222)	
Increase (decrease) in customer deposits	6,649		
Increase (decrease) in compensated absences	(40,803)	-	
Net Cash Provided by Operating Activities	\$ 138,417	\$ 818,938	\$ 957,356

Operating Revenue and Expenses
 Vandenberg Village Community Services District
 July 1, 2022 to June 30, 2023

Monthly Operating Revenue - Water



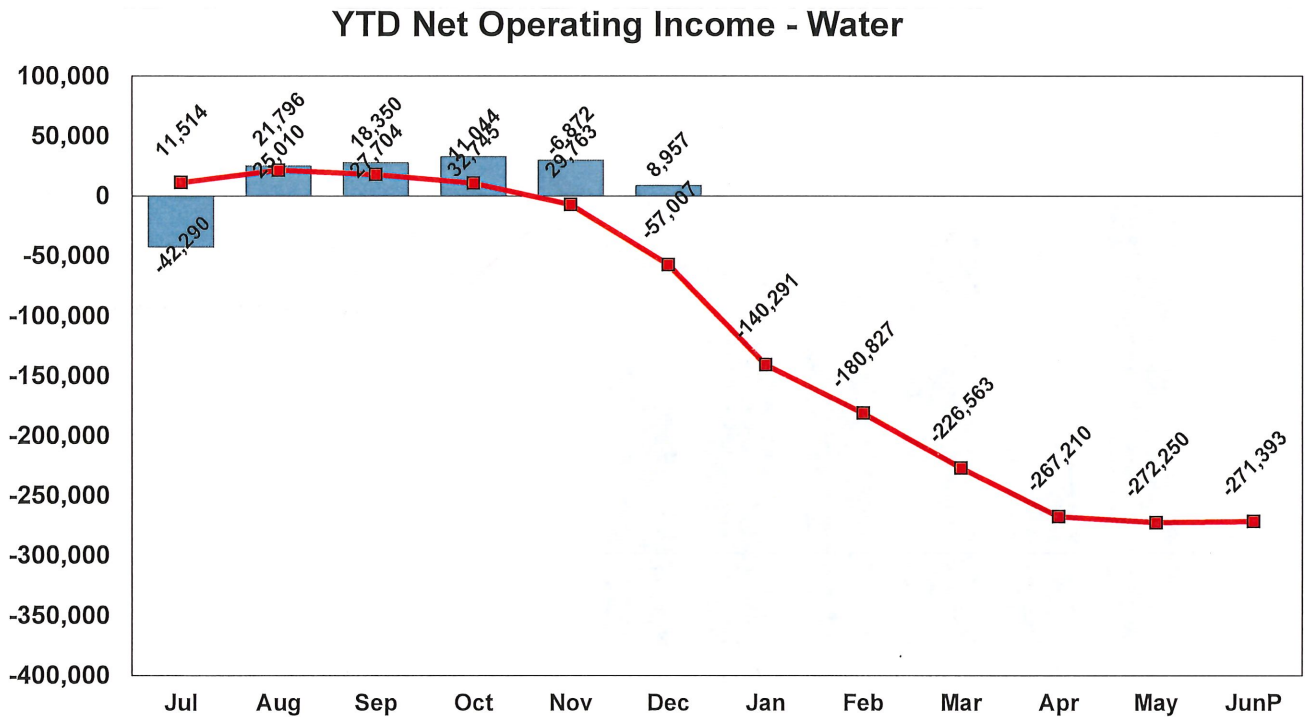
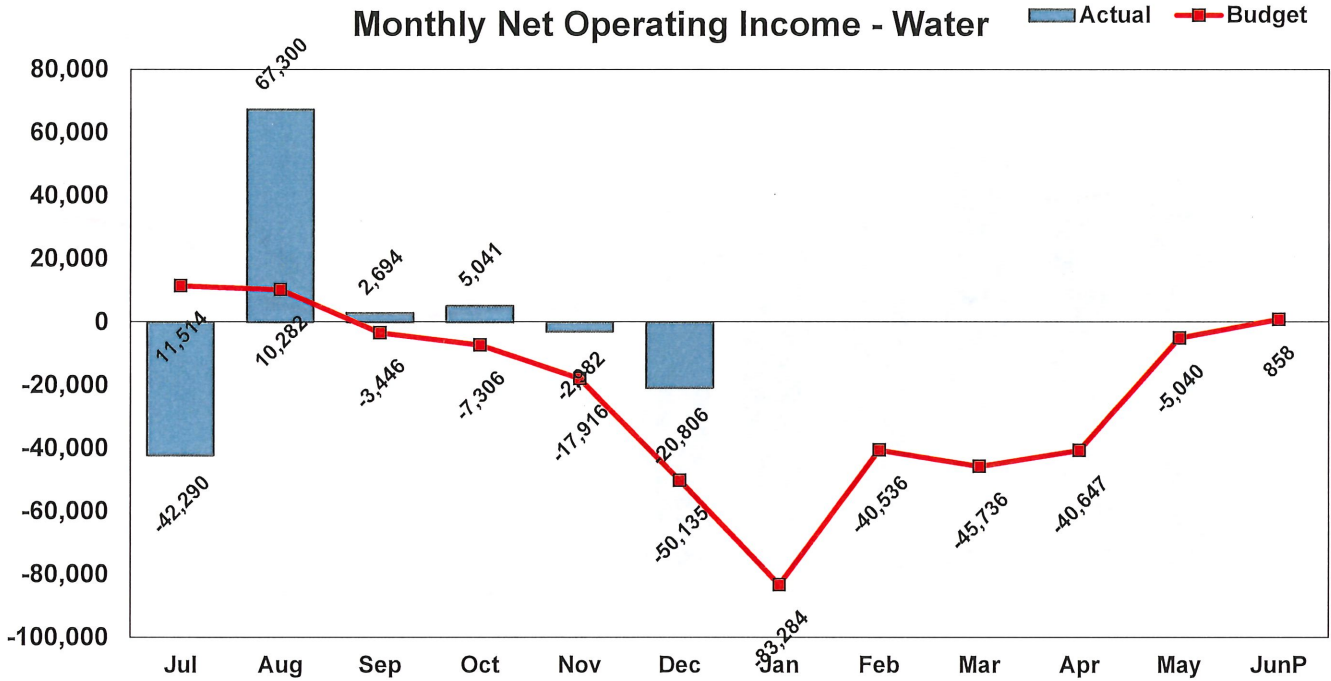
Monthly Operating Expense - Water



Operating Income

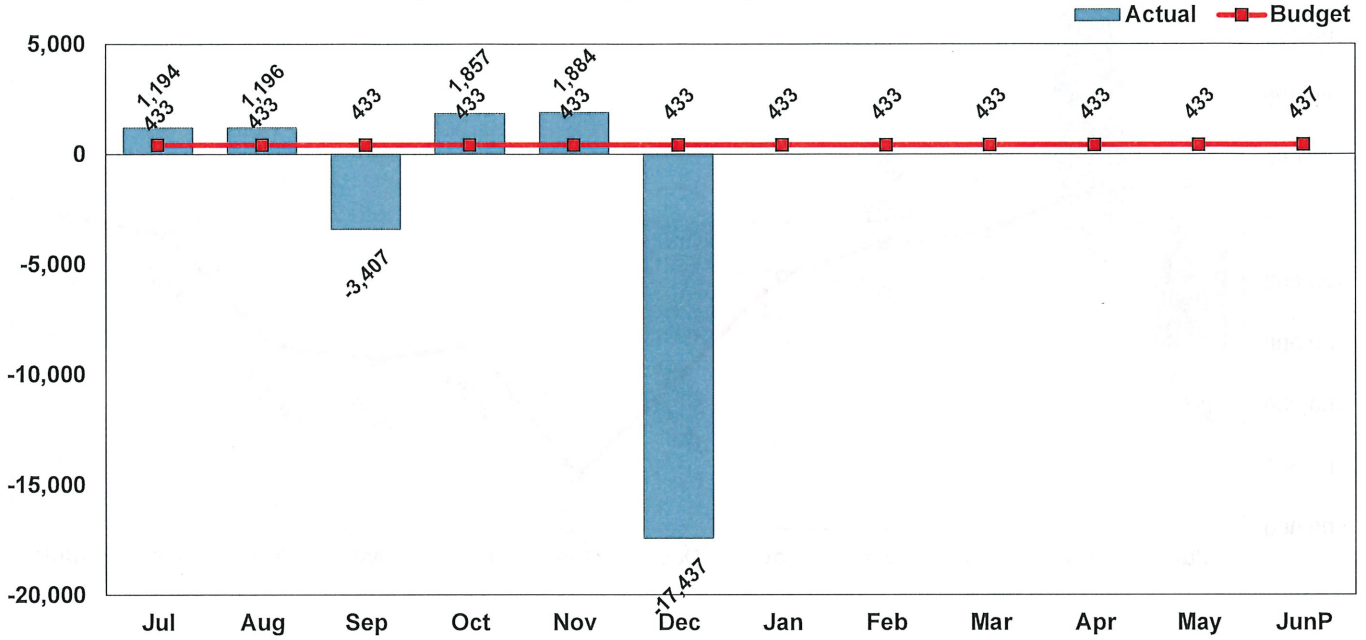
Vandenberg Village Community Services District

July 1, 2022 to June 30, 2023

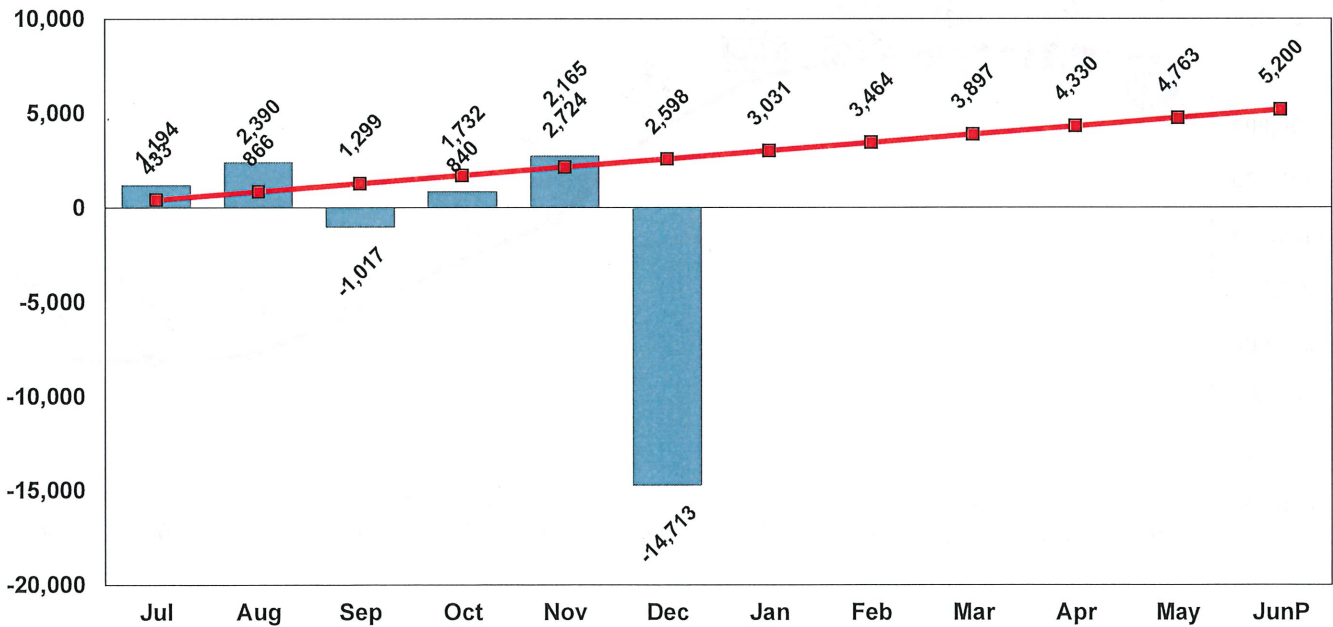


Non-Operating Income
Vandenberg Village Community Services District
July 1, 2022 to June 30, 2023

Monthly Net Non-Operating Income - Water



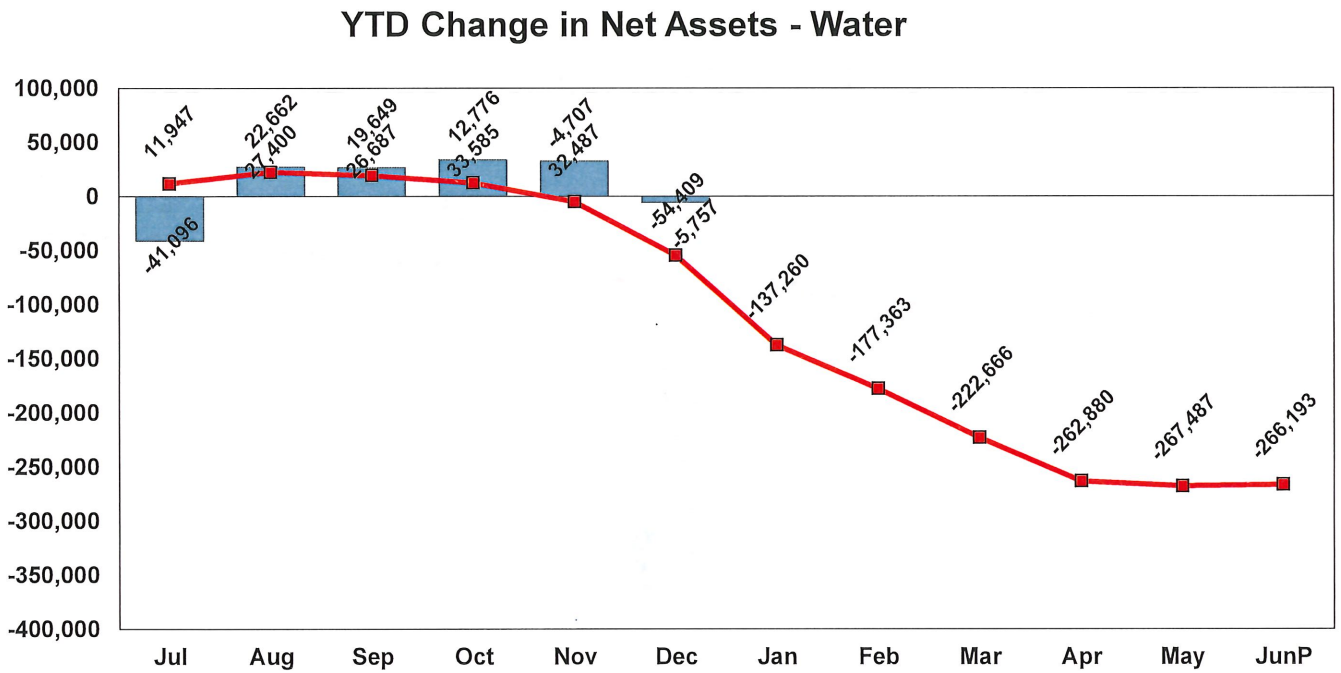
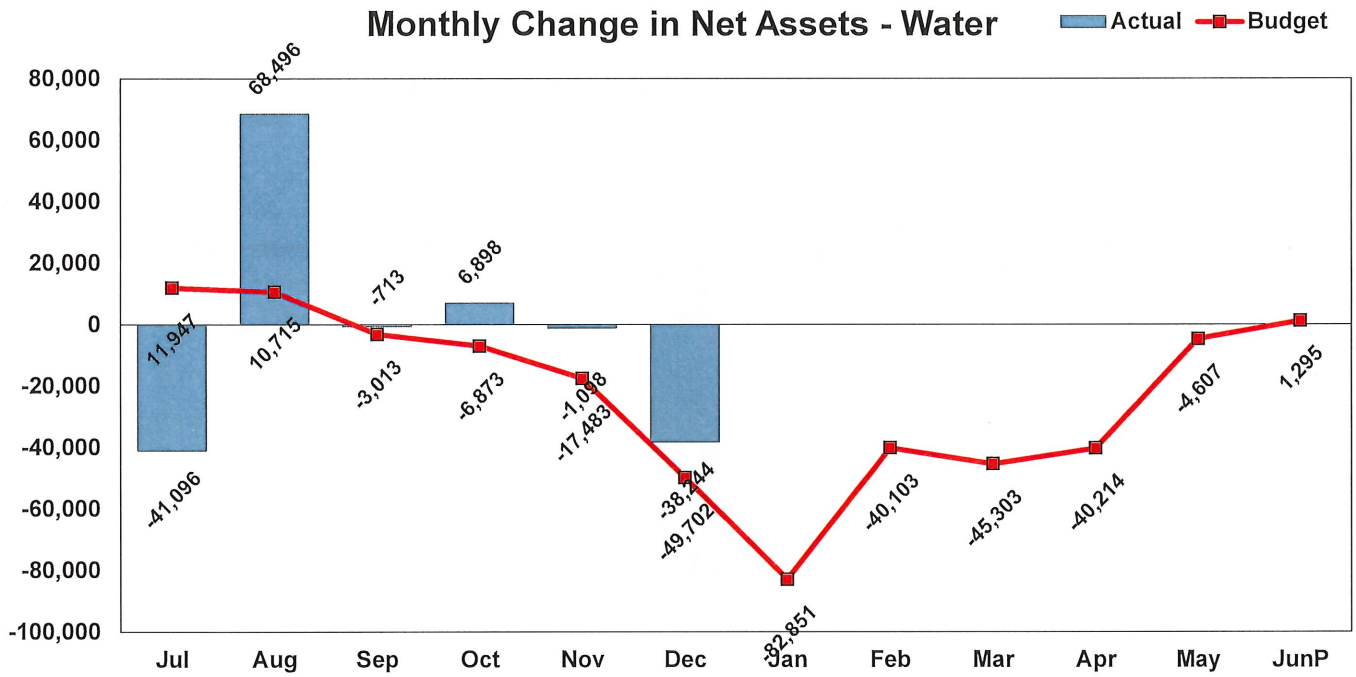
YTD Net Non-Operating Income - Water



Change in Net Assets

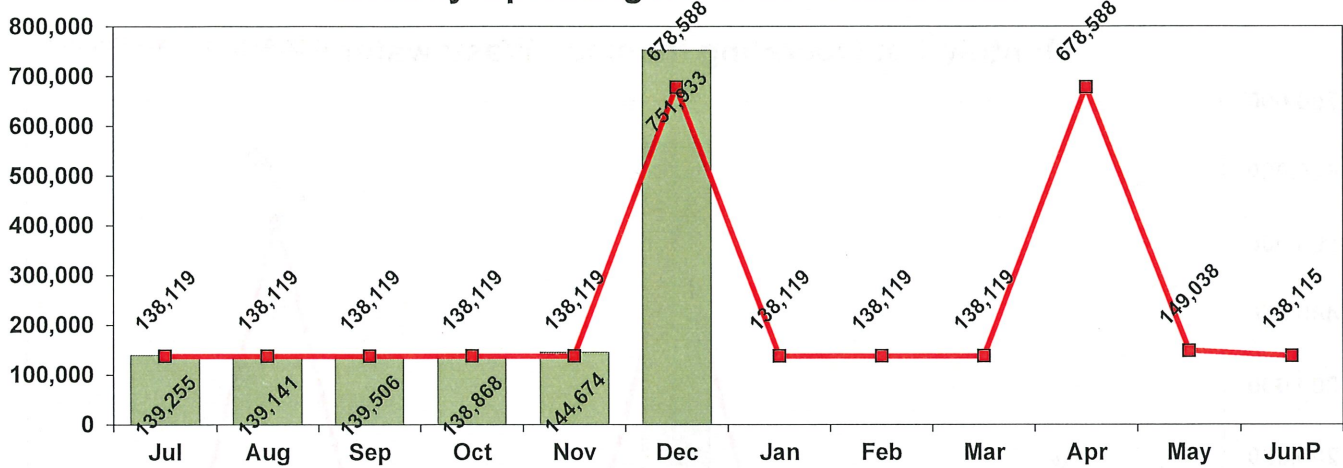
Vandenberg Village Community Services District

July 1, 2022 to June 30, 2023

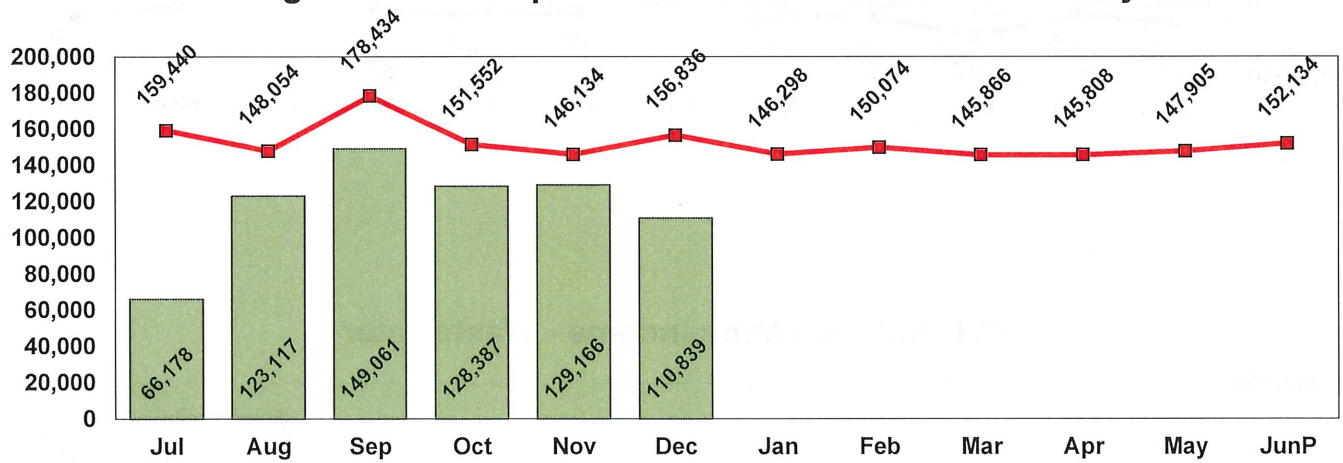


Operating Revenue and Expenses
 Vandenberg Village Community Services District
 July 1, 2022 to June 30, 2023

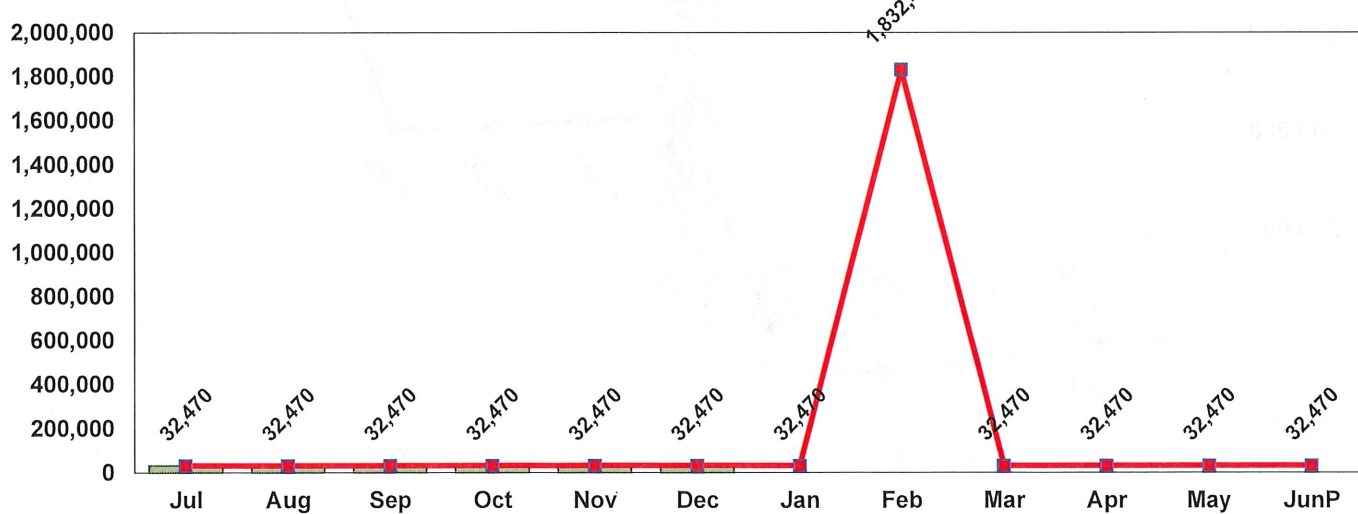
Monthly Operating Revenue - Wastewater ■ Actual ■ Budget



Monthly Operating Expense
 excluding Unfunded Depreciation and Reserve-Funded Projects

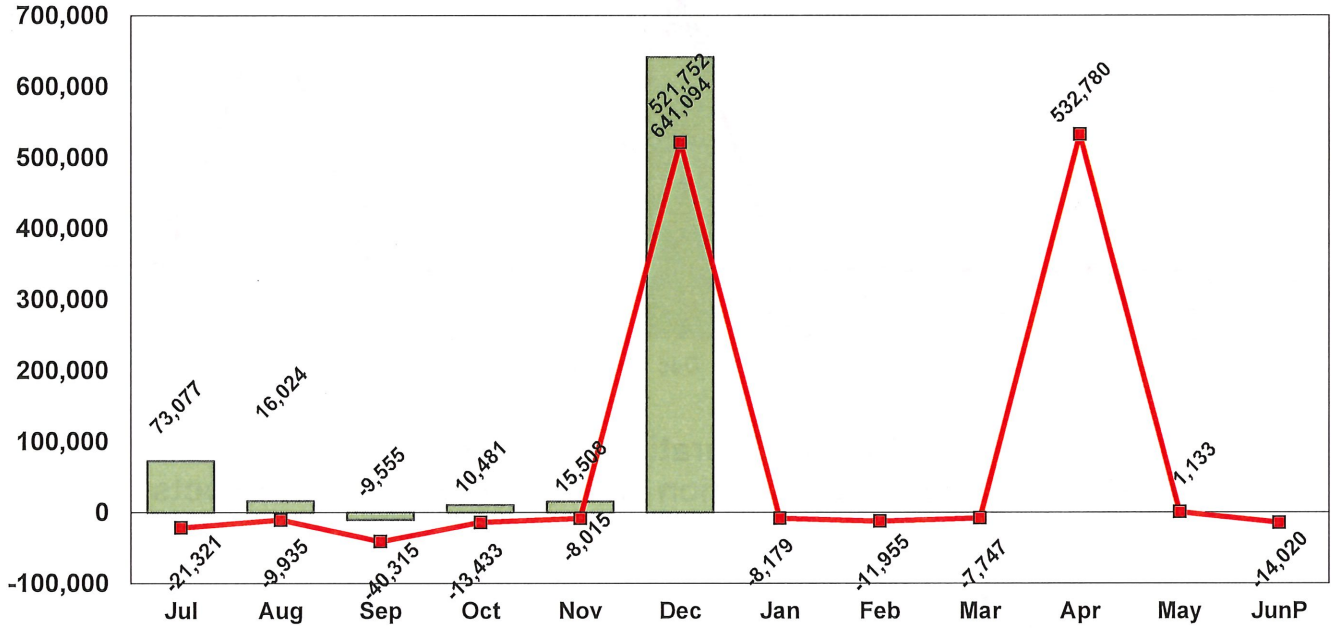


Monthly Operating Expense
 Unfunded Depreciation and Reserve-Funded Projects

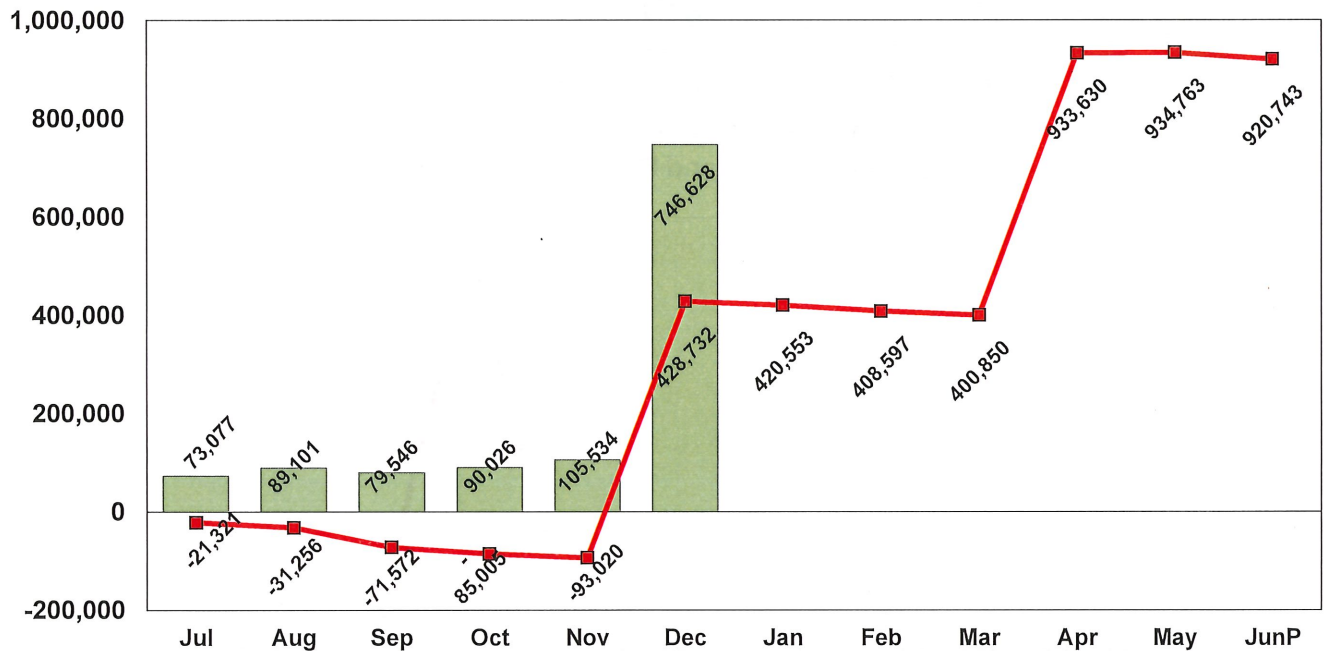


Operating Income Vandenberg Village Community Services District July 1, 2022 to June 30, 2023

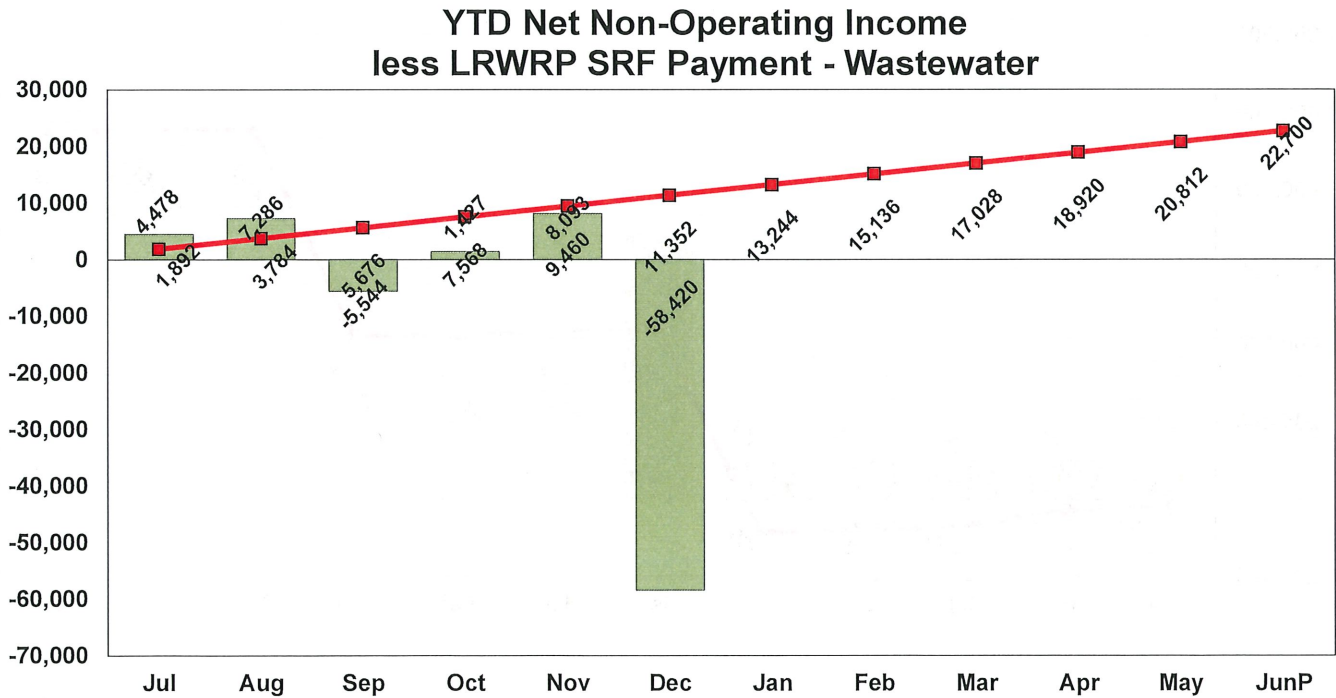
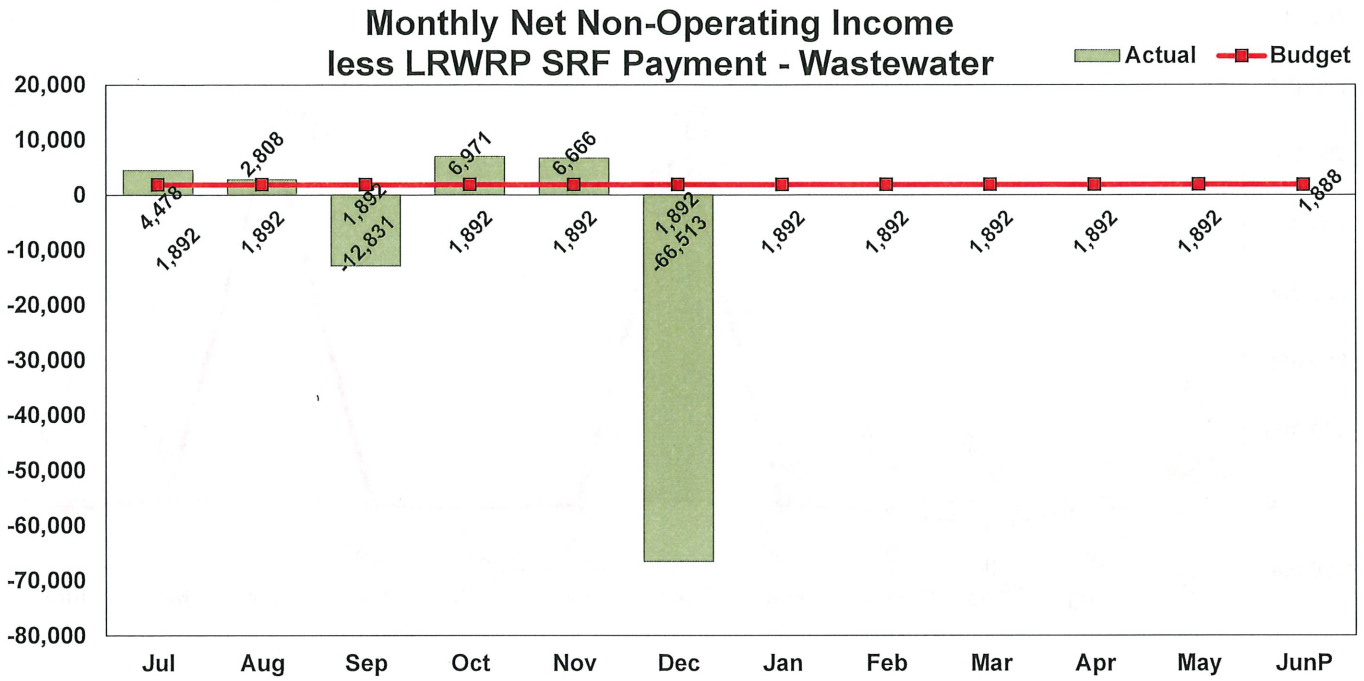
Monthly Net Operating Income - Wastewater ■ Actual ■ Budget



YTD Net Operating Income - Wastewater



Non-Operating Income Vandenberg Village Community Services District July 1, 2022 to June 30, 2023



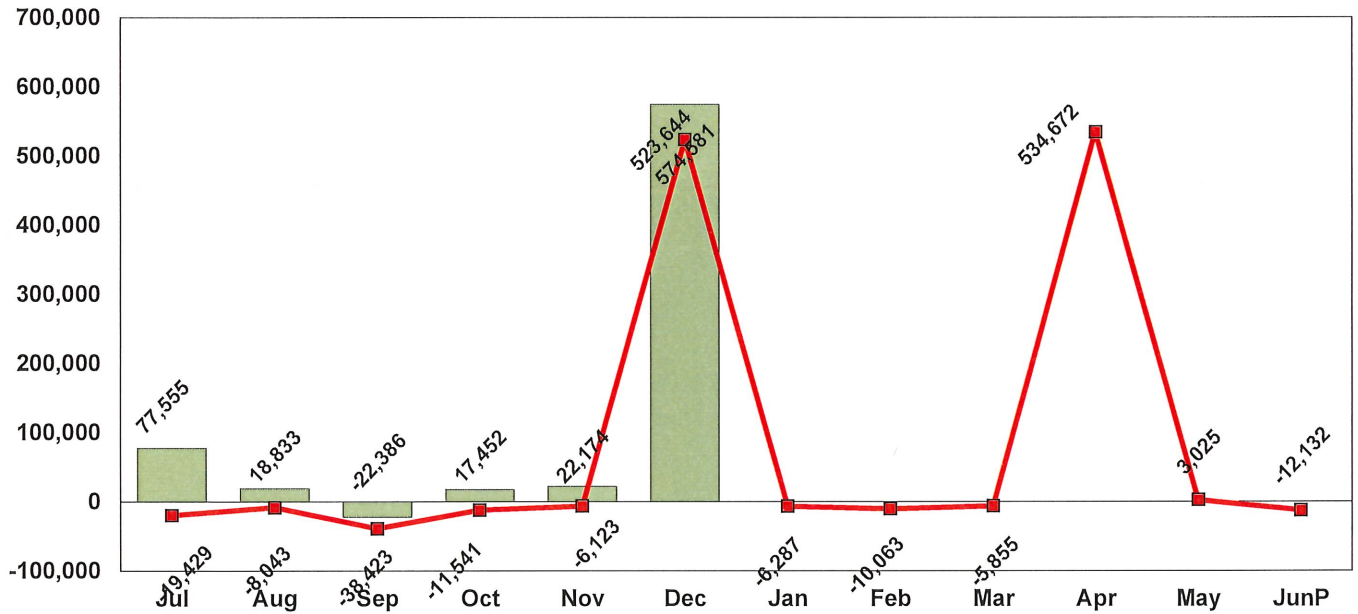
Change in Net Assets

Vandenberg Village Community Services District

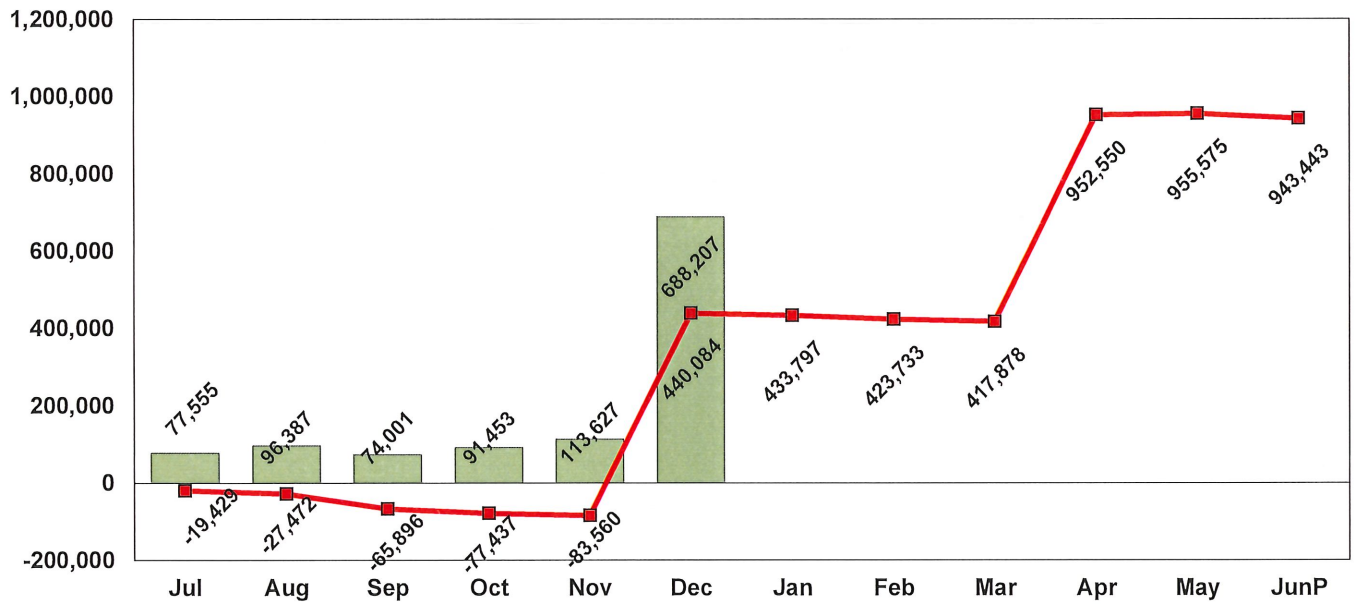
July 1, 2022 to June 30, 2023

Monthly Change in Net Assets - Wastewater

Actual ■ Budget ■



YTD Change in Net Assets - Wastewater



VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Disbursement # 02-23 From 1/1/2023 To 1/31/2023
 Board Meeting Date 2/7/2023 Item: 7B.2

Accounts Payable Amount \$75,965.61

Check Numbers 28617-28651

Void Checks 28510

Electronic Vendor Payment Amount \$27,312.13

Confirmation Numbers 118023, 368999, 542487, 603660,
603673, 860991, 992543

A/P Hand Check Amount _____

Check Numbers _____

Payroll Amount \$90,021.41

Check Numbers electronically transferred, 10089

Wire Transfers _____

Wire Numbers _____

Disbursements/Investments

A/P Checks	75,965.61
Electronic Vendor Payments	27,312.13
A/P Hand Checks	0.00
Payroll	90,021.41
Investments	<u>0.00</u>
TOTAL	<u><u>\$193,299.15</u></u>

REPORT.: Jan 31 23 Tuesday
 RUN...: Feb 01 23 Time: 10:33
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 01-23 thru 01-23 Bank Account.: 13100

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
028510	01/05/23	ALT01	ALTHOUSE AND MEADE, INC.	-2795.00	13785u	Ck# 028510 Reversed
028617	01/05/23	ACW03	ACWA JOINT POWERS INSURAN	10467.77	0698354	GROUP MEDICAL,DENTAL,VISION,LIFE,EAP 2/23
028618	01/05/23	AMA01	AMAZON CAPITAL SERVICES	-9.68 193.49	QCH1-CJ3LC W37Y-J7DF	CREDIT-LABELS DESK CALENDARS,WALL CLOCK,ADVIL,COFFEE MAKER/PODS
			Check Total.....:	183.81		
028619	01/05/23	ARA01	ARAMARK UNIFORM SERV.INC.	202.15 172.47	20167707 20178641	CONTINUOUS TOWELS, SHOP TOWELS 12/15/22 SHOP TOWELS 12/29/22
			Check Total.....:	374.62		
028620	01/05/23	CAL07	STATE OF CALIFORNIA	18332.60	LW1040403	SWRCB WATER SYSTEM FEES 7/22-6/23
028621	01/05/23	CLS01	CLINICAL LABS OF SAN	485.00	992486	BACTERIA, IRON,MANG,NITRATE,HALOACETIC,THM, PHYSICAL
028622	01/05/23	COV01	COVERALL MOUNTAIN & PACIF	391.00	553187490	JANITORIAL SERVICE 1/23
028623	01/05/23	HYD01	HYDRAPLO, INC.	994.90	42029	HYDRANT SEAT RINGS,VALVE PLATES,VALVES,LOWER STEMS
028624	01/05/23	INK01	INKLINGS PRINTING CO.	8.81	121093	LARGE PRINT-CAPITAL IMPROVEMENT PLAN
028625	01/05/23	JPI02	ACWA/JPIA	2969.17	C30105	WORKERS' COMP PREMIUM 10/22-12/22
028626	01/05/23	MAS01	MASTER METER, INC.	1750.00	253792	VEHICLE READING SOFTWARE SUPPORT 2/23-1/24
028627	01/05/23	MIL01	MILLER LANDSCAPING AND MA	375.00	62410	OFFICE YARD MTC,HAUL-AWAY SERVICE-LOT 54 12/22
028628	01/05/23	PIT01	PITNEY BOWES GLOBAL FINAN	313.60	105887706	PB METER & MAIL MACHINE RENTAL 10/30/22-1/29/23
028629	01/05/23	PIT03	PITNEY BOWES	520.99	76731222	POSTAGE FOR METER
028630	01/05/23	RAY01	RAY MORGAN COMPANY	401.26	3973484	COPIER-CONTRACT USAGE 1/7/23-2/6/23,TONER FREIGHT
028631	01/05/23	SAN07	SANTA BARBARA COUNTY	900.00	93601222	LEGAL COUNSEL 7/22-12/22
028632	01/05/23	SMI02	SMITH & LOVELESS, INC.	364.54	165636	PUMP VACUUM REPAIR KITS FOR LIFT STATIONS
028633	01/05/23	SOU01	SO.CALIFORNIA GAS CO.INC.	137.56 214.96	79001222 84181222	SO.CALIF GAS-WELL 1B 11/23/22-12/22/22 SO.CALIF GAS-OFFICE 11/23/22-12/22/22
			Check Total.....:	352.52		
028634	01/05/23	UND01	UNDERGROUND SERVICE ALERT	32.75	20220770	USA TICKETS 12/22
028635	01/05/23	USB02	U.S.BANK CORPORATE PAYMEN	1237.94	32561222	AWWA,VERIO,STARLINK,CWEA EXAM/LODGING-BQ,CWEA-JC

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
028636	01/05/23	WAS01	WASTE MANAGEMENT CORPORAT	166.10 49.21	547704 547708	TRASH COLLECTION-SHOP 12/22 TRASH COLLECTION-OFFICE 12/22
			Check Total.....:	215.31		
028637	01/05/23	\B002	CHRISTINA BENNETT	103.78	000C21201	CUSTOMER REFUND-BEN0028-3977 URANUS AVE.
028638	01/05/23	\C004	CALIFORNIA WEST	147.50	000C21201	CUSTOMER REFUND-CAL0032-4079 SOLAR WAY
028639	01/05/23	\D010	LAJUANTA DOWL	241.31	C30105	LEAK ADJUSTMENT-4134 OAKWOOD COURT
028640	01/05/23	\E001	CINDY EISEN	12.61	000C21201	CUSTOMER REFUND-EIS0005-32 GALAXY WAY
028641	01/05/23	\W001	THOMAS C. WOODS	125.89	000C21201	CUSTOMER REFUND-WOO0029-4136 CLUB HOUSE RD.
028642	01/05/23	ALT01	ALTHOUSE AND MEADE, INC.	2795.00	13785y	Ck# 028642->028510 Replacement
028643	01/18/23	ARA01	ARAMARK UNIFORM SERV.INC.	201.37	20191087	CONTINUOUS TOWELS,SHOP TOWELS 1/12/23
028644	01/18/23	HAA01	HAAKER EQUIPMENT COMPANY	128.22 1057.31	C1A3UW W1A22G	1/2" X 10' LEADERS FOR HARBEN SEWER JETTER SEWER CAMERA CABLE REPAIR
			Check Total.....:	1185.53		
028645	01/18/23	NAT01	NATIONAL GROUP TRUST	844.44	23940223	LONG-TERM DISABILITY 2/23
028646	01/18/23	OLI01	OLIN CORP - CHLOR ALKALI	8873.53	900228895	4,008 GALS NaOCL
028647	01/18/23	PER07	PEREZ, MANUEL	78.14	C30118	19.53 GALS FUEL-REIMB M.PEREZ
028648	01/18/23	RLJ01	RL JOHNSON CONSTRUCTION,	13900.00	6141	REINFORCE EXPOSED 10" SEWER TRUNK LINE-STORM DAMGE
028649	01/18/23	SAN01	SANTA YNEZ RIVER	9264.57	50281222	SYRWCD PUMP TAX 7/22-12/22
028650	01/18/23	STA09	STAPLES CREDIT PLAN	192.53	62000123	TONER,EXPO PENS, RULER
028651	01/18/23	VAN02	VVCSD--PETTY CASH	122.82	C30118	SBCCSDA MTGS,CAR WASHES,FUEL,ICE,DISTILLED WATER
118023	01/18/23	WEX01	WEX BANK	1081.04	86303718	252.23 GALS FUEL
368999	01/01/23	TIE01	TIERZERO CLOUD COMMUNICAT	364.52	368999	TIERZERO CLOUD COMMUNICATIONS ACCOUNT FEES 1/23
542487	01/05/23	BAN03	BANK OF AMERICA	344.95	54241222	AVTECH ROOM ALERT;AWWA WEBINARS
603660	01/18/23	PIT02	PITNEY BOWES INC	98.36	22282155	INK FOR POSTAGE MACHINE
603673	01/18/23	PIT03	PITNEY BOWES	931.09	01341222	POSTAGE FOR BILLS 12/22
860991	01/05/23	PGE01	PACIFIC GAS & ELECT. INC.	24138.96	68721222	PGE CHARGES 11/16/22-12/14/22

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CTL.: VAN

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
992543	01/05/23	COM03	COMCAST	353.21	10521222	INTERNET, CABLE, VOICE-OFFICE 12/20/22-1/19/22;FEE
Cash Account Total.....:				103277.74		
Total Disbursements.....:				103277.74		
Cash Account Total.....:				.00		

REPORT.: Jan 31 23 Tuesday
 RUN...: Feb 01 23 Time: 10:33
 Run By.: PATTY LECAVALIER

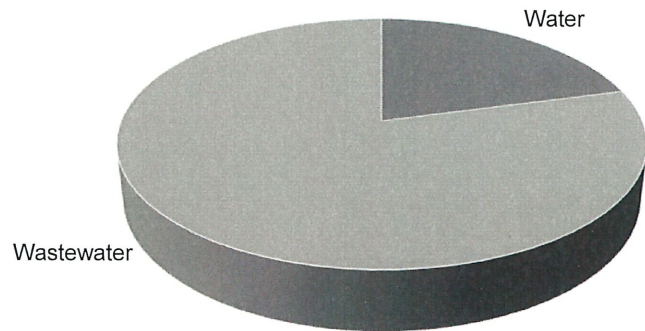
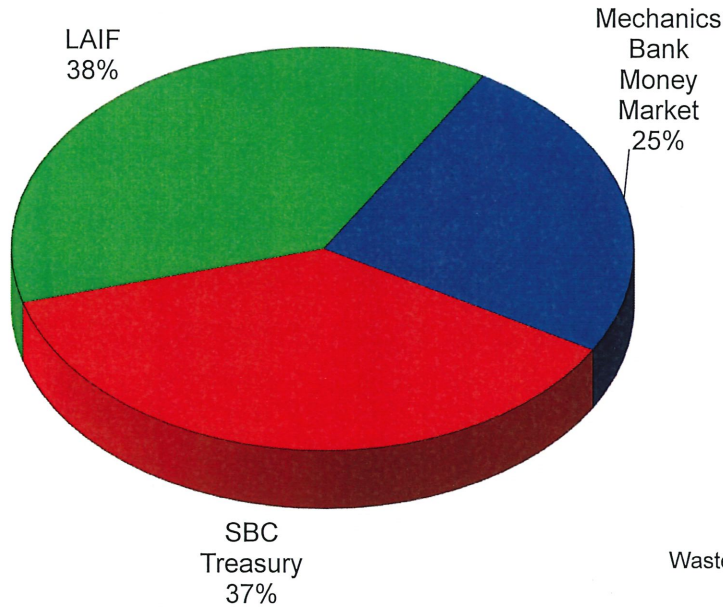
VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 01-23 thru 01-23 Bank Account.: 13101

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
84810	01/31/23	AFL01	AFLAC	247.78	C30131	AFLAC-PRETAX 1/23
84811	01/31/23	AFL01	AFLAC	2.88	1C30131	AFLAC-AFTER TAX 1/23
166400	01/06/23	EMP01	EMPLOYMENT DEVELOP.DEPART	1260.85	C30106	STATE WH TAXES PP#1
166401	01/06/23	EMP01	EMPLOYMENT DEVELOP.DEPART	305.62	1C30106	STATE DISABILITY PP#1
198150	01/20/23	EFT01	EFTPS	3070.43	C30120	FEDERAL WH TAXES PP#2
198151	01/20/23	EFT01	EFTPS	1006.80	1C30120	FICA MEDICARE PP#2
613120	01/20/23	EMP01	EMPLOYMENT DEVELOP.DEPART	1344.66	C30120	STATE WH TAXES PP#2
613121	01/20/23	EMP01	EMPLOYMENT DEVELOP.DEPART	312.46	1C30120	STATE DISABILITY PP#2
749099	01/31/23	COL03	COLONIAL LIFE & ACCIDENT	224.58	C30131	COLONIAL-PRETAX 1/23
779660	01/06/23	PER04	CALPERS 457 PLAN	3800.00	C30106	EMPLOYER PERS 457 PP#1
779661	01/06/23	PER04	CALPERS 457 PLAN	6680.00	1C30106	EMPLOYEE PERS 457 PP#1
779670	01/06/23	PUB02	PUBLIC EMPLOYEES	1460.31	C30106	PERS TDMC PP#1
779671	01/06/23	PUB02	PUBLIC EMPLOYEES	1087.86	1C30106	PERS EPMC PP#1
779672	01/06/23	PUB02	PUBLIC EMPLOYEES	4227.87	2C30106	PERS EMPLR CONTRIB PP#1
824780	01/06/23	EFT01	EFTPS	2899.63	C30106	FEDERAL WH TAXES PP#1
824781	01/06/23	EFT01	EFTPS	62.00	1C30106	FICA SOCIAL SECURITY DR#1
824782	01/06/23	EFT01	EFTPS	999.24	2C30106	FICA MEDICARE PP#1
851980	01/20/23	PER04	CALPERS 457 PLAN	1200.00	C30120	EMPLOYER PERS 457 PP#2
851981	01/20/23	PER04	CALPERS 457 PLAN	6680.00	1C30120	EMPLOYEE PERS 457 PP#2
851990	01/20/23	PUB02	PUBLIC EMPLOYEES	1444.42	C30120	PERS TDMC PP#2
851991	01/20/23	PUB02	PUBLIC EMPLOYEES	1087.86	1C30120	PERS EPMC PP#2
851992	01/20/23	PUB02	PUBLIC EMPLOYEES	4210.27	2C30120	PERS EMPLYR CONTRIB PP#2
Cash Account Total.....:				43615.52		
Total Disbursements.....:				43615.52		

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Schedule of Investments
 As of December 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	0.82% /quarterly	\$4,775,590		\$9,964	\$4,785,553
Local Agency Investment Fund (LAIF)	16-42-005	2.07% /quarterly	\$4,837,738		\$25,272	\$4,863,010
Mechanics Bank Money Market	9651012305	2.78% APY	\$2,286,179	\$882,878	\$6,232	\$3,175,289
					TOTAL	\$12,823,852



NOTES:

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

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors

ITEM: 8.A

FROM: Joe Barget, General Manager



DATE: February 2, 2023

SUBJECT: Winter Storm Emergency

Recommendations:

1. Review emergency action taken by the General Manager in response to severe winter storms, flooding, landslides, and mudslides.
2. Determine there is a need to continue emergency action taken by the General Manager in response to winter storms.

Policy Implications:

1. California Public Contract Code § 22050(a) allows the Board to:
 - a. Procure the necessary equipment, services, and supplies without competitive bidding, in the case of an emergency.
 - b. Delegate the authority to order emergency action, by resolution or ordinance, to a nonelected agency officer such as a general manager.
2. District Ordinance § 1.6.1.4 (Emergency Procurement) authorizes the General Manager to procure emergency services, materials, supplies, and/or equipment for the protection of life, health, or property without budget authority, Board approval, or competitive bid provided the Board of Directors subsequently reviews the action.
3. California Public Contract Code § 22050(b) requires a person with delegated authority (i.e., the General Manager) to report to the Board, at its next meeting, reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency.

Policy Implications (continued):

4. California Public Contract Code § 22050(c) requires the Board to review emergency actions at every regular meeting thereafter until the action is terminated.
5. VVCSD Resolution 189-11, adopted February 16, 2011, authorizes General Manager Barget and Administrative Services Manager Allen to execute applications for federal and state financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act. This was a universal resolution for all open and future disasters.

Resource Impacts:

1. Emergency work is estimated to be less than \$100,000 and can be funded from Emergency Reserves of \$1.0 million (Water Fund) and \$508K (Wastewater Fund).
2. Emergency work is eligible for Federal and State disaster assistance funding so the District may be reimbursed for some or all of its expenses.

Alternative Considered: None

Discussion: Severe winter storms hit California the last week of December and continued into January. The District received 11.63 inches of rain during the December 27-January 20 timeframe. Rainfall was particularly heavy on January 9-10.

On January 9, Operations & Maintenance Manager Mike Garner discovered severe flooding and erosion occurring in the unpaved access road covering the offsite, 10-inch sewer trunk line on the west side of Vandenberg Village. The road and sewer line are located within an easement on the state-owned, Burton Mesa Ecological Reserve (BMER). Erosion exposed and threatened to break the sewer main which would result in a sanitary sewer overflow (SSO), endanger public health, and disrupt an essential public service. Mr. Garner used the District's backhoe to construct a temporary dam to divert stormwater and mitigate further damage. He also rented an excavator to remove storm debris threatening operations of the District's water treatment plant at Well Site 1.

On January 10, local underground utility contractor, RL Johnson Construction, provided a \$13,900 estimate not-to-exceed \$25,000 to backfill the washed-out area to reinforce the exposed sewer main. General Manager

Barget accepted the estimate and RL Johnson completed the work on January 11-12.

On January 19, RL Johnson Construction provided a \$12,575 estimate not-to-exceed \$25,000 to repair an 18-inch diameter corrugated metal pipe (CMP) culvert within the same sewer main easement. General Manager Barget accepted the estimate and RL Johnson has ordered materials.

Field Crew surveys of district infrastructure and facilities identified storm damage at four locations.

Project Title	Location	Method
Remove Debris	Well Site 1	Field Crew, Equipment Rental
Replace CMP Culvert	Lift Station #1 Access Road	Field Crew
Reinforce Exposed Sewer Trunk Line	Offsite Sewer Access Road	Contractor
Repair CMP Culvert	Offsite Sewer Access Road	Contractor

On January 14, President Biden declared a major disaster under the Robert T. Stafford Disaster Relief and Emergency Assistance Act for the State of California (**DR-4683-CA**). The incident period is December 27, 2022 through January 31, 2023.

The presidential declaration opens the door for public agencies like VVCSD to seek reimbursement for disaster-related expenses. There is a common misconception that the Federal Emergency Management Agency (FEMA) and the Governor’s Office of Emergency Services (CalOES) pay for storm-related damages. FEMA and CalOES do not “pay” for work, rather they “reimburse” agencies for eligible expenses. Public agencies need sufficient reserves to fund emergency work upfront. The application and reimbursement process is long and somewhat complicated with no guarantees. Closeout and final reimbursement of applications typically take one year or longer.

Administrative Services Manager Cynthia Allen initiated a Request for Public Assistance (RPA) at CalOES on January 25.

Attachment: Photographs



Wash-out
Offsite 10-inch sewer trunk line



Temporary dam
Mike Garner, District backhoe



Reinforcing sewer main
RL Johnson Construction



Work complete
Sewer main reinforced, road restored



Damaged CMP culvert
Access road, sewer trunk line

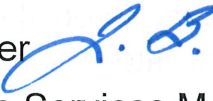




Damaged CMP culvert
Access road, Lift Station #1

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors ITEM: 8.B

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

DATE: February 7, 2023

SUBJECT: Mid-Year Budget Review

Recommendation: Approve the attached mid-year budget review.

Policy Issues:

- The Board reviews the status of annual budgets at the midpoint of the fiscal year.
- The Board approves the addition (or cancellation) of projects in the capital budget.

Resource Impacts: The Board adopted the FY 2022-23 Operating Expense Budget totaling \$6,668,809. Midway through the budget year, operating expenditures are on track and the District is within budget on the capital expenditures.

Alternatives Considered: None.

Discussion: Staff offers the following information on the status of the Capital Budget, Operating Budget, and Reserves as of December 31, 2022.

Capital Budget

The warranty inspection for the Tank Rehabilitation Project discovered some exterior paint defects. Crosno plans to repair these defects in conjunction with an upcoming tank project at Mission Hills CSD.

Althouse and Meade completed the required biological resources assessment for the Future Well Site.

Meter Reading Radio and Mounts and Computer Workstations have been purchased. The Ford F150 truck and the Confined Space Safety Equipment have been ordered.

The Security Systems and Geographic Information System (GIS) projects are in progress. The Network Server, SCADA Upgrade, and SCADA Computer are nearly complete.

Staff is in the process of requested bids for the fence and gate repair projects. Materials and supplies have been ordered for the manhole ring replacement, raising of offsite manholes, and sewer main replacement projects.

Operating Budget

Water Fund

Summary of Revenue & Expenses
July 1, 2022 – December 31, 2022

	Actual	Budget	Variance	Percent
Operating Revenue (Unrestricted)	957,121	987,862	(30,741)	(3%)
Non-Operating Revenue	(14,713)	2,598	(17,311)	(666%)
Operating Expenses	(948,165)	(1,044,869)	96,704	(9%)
Non-Operating Expenses	0	0	0	0%
Net Income (Unrestricted)	(\$5,757)	(\$54,409)	\$48,652	

Wastewater Fund

Summary of Revenue & Expenses
July 1, 2022 – December 31, 2022

	Actual	Budget	Variance	Percent
Operating Revenue (Unrestricted)	829,298	828,714	584	0%
Non-Operating Revenue	(56,743)	11,352	(68,095)	(600%)
Operating Expenses	(656,366)	(800,451)	144,085	(18%)
Non-Operating Expenses	(1,677)	0	(1,677)	0%
Net Income (Unrestricted)	\$114,511	\$39,615	\$74,896	

LRWRP Upgrade

Summary of Revenue & Expenses
July 1, 2022 – December 31, 2022

	Actual	Budget	Variance	Percent
LRWRP Upgrade Charges (Unrestricted)	624,077	540,469	83,608	15%
Operating Expenses	(245,202)	(245,202)	(0)	0%
Net Income (Unrestricted)	\$378,876	\$295,268	\$83,608	

Combined

Summary of Revenue & Expenses
July 1, 2022 – December 31, 2022

	Actual	Budget	Variance	Percent
Operating Revenue (Unrestricted)	2,410,496	2,357,045	53,451	2%
Non-Operating Revenue	(71,457)	13,950	(85,407)	(612%)
Operating Expenses	(1,849,733)	(2,090,522)	240,789	(12%)
Non-Operating Expenses	(1,677)	0	(1,677)	0%
Net Income (Unrestricted)	\$487,630	\$280,474	\$207,156	

Combined operating revenues are about 2% higher than projected year to date. Water revenues are about 3% below the projected amount, due to conservation during drought conditions for residential and irrigation accounts. Combined operating expenses are about 8% lower than projected year to date. Purchased power has come in under budget, but is expected to have increases in the remainder of the year. Wastewater operating expenses are about 10% lower than budgeted, as monthly wastewater treatment invoices are coming in lower than budgeted; however, after the city of Lompoc finalizes annual treatment costs and reconciliation (at the end of each fiscal year), actual treatment expenses end up being higher. In these situations, the district must pay the difference.

Although Interest Earnings are higher than projected, Total Non-Operating Revenue is below the projected amount due to large negative Fair Market Value adjustment entries (as if the investments had been cashed-out entirely as of the quarter-end reported by LAIF and Santa Barbara County Treasury funds).

The District is currently showing a Net Income for the Wastewater Fund. The Net Loss year-to-date for the Water Fund indicates the District may need to consider a rate increase.

Reserves

The District continues to rebuild its reserves from a low of \$1.4 million in 2005. The table below shows that we have accumulated \$12.7 million in reserves; however, reserves are still below the goal for each fund.

	Water	Wastewater	LRWRP	Total
Cash Reserves in Bank on 12/31/22	\$2,655,381	\$2,496,833	\$7,593,911	\$12,746,125
Total Reserve Goal @ 6/30/23	\$5,791,891	\$2,496,833	\$9,607,401	\$17,896,125
Capital Reserve Goal	4,211,653	1,596,002	7,133,116	12,940,771
Operating Reserve Goal	516,164	393,165	757,874	1,667,203
Emergency Reserve Goal	1,064,074	507,666	1,716,411	3,288,151
Net Reserves – available (shortfall)	(\$3,136,510)	\$0	(\$2,013,490)	(\$5,150,000)

Detailed information on actual and budget figures is provided in the attachments.

Attachments:

1. Water Capital Budget
2. Wastewater Capital Budget
3. Water Operating Budget
4. Wastewater Operating Budget
5. LRWRP Upgrade Operating Budget

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
WATER CAPITAL BUDGET
FISCAL YEAR 2022-23

FYE Approved	Asset G/L	CWIP G/L		BUDGET AMOUNT	EXPENSES TO DATE	FUNDS RECEIVED FROM DEVELOPER
Capital Improvement Plan						
05-06 **	11-11171	11-11208-53	Geographic Information System (GIS) @ 50%	\$50,000	\$32,113	\$3,903
			Sub-Total Capital Improvement Plan	\$50,000	\$32,113	\$3,903
Capital Replacement Plan						
15-16	11-11151/11-11182	11-11218-27	Replace Security Systems at Office, Shop, Booster Building @ 50%	\$12,500	\$5,076	N/A
19-20	11-11182	11-11220-37	Computer Network Server @ 50%	\$5,000	\$3,910	N/A
21-22	11-11152	11-11222-41	SCADA Upgrade @ 70%	\$71,400	\$22,698	N/A
21-22	11-11152	11-11222-42	SCADA Computer @ 70%	\$7,000	\$1,730	N/A
21-22	11-11152		Soft Starter	\$5,000	\$4,396	N/A
22-23	11-11181	11-11223-44	Fence and Gate Repair-Site #1, #3, #5, Burton Mesa	\$37,000		N/A
22-23	11-11182		Computer Workstation (2 ea) @ 50%	\$1,250		N/A
22-23	11-11183	11-11223-45	Ford F150 Pickup (replace Unit #17, new Unit #25) @ 50%	\$22,750		N/A
			Sub-Total Capital Replacement Plan	\$161,900	\$37,809	\$0
Capital Outlay Plan						
12-13 **	11-11140	11-11212-86	New Wells/Test Well	\$350,000	\$315,454	\$19,456
21-22	11-11182	11-11222-43	Meter Reading Radio and Mounts	\$8,000	\$9,834	
			Sub-Total Capital Outlay Plan	\$358,000	\$325,288	\$19,456
Total Water Capital Budget				\$569,900	\$395,210	\$23,359

** Capital budget item is included in the Strategic Plan.

	Water Reserves
Cash Reserves in Bank on 12/31/22	\$2,655,381
Less Total Reserve Requirement @ 6/30/23	(\$5,791,891)
Capital Reserve Requirement	(4,211,653)
Operating Reserve Requirement	(516,164)
Emergency Reserve Requirement (including budgeted capital purchases)	(1,064,074)
Net Reserves - available <shortfall>	(\$3,136,510)

Capital Reserve Requirement = Accumulated depreciation + 25% combined operating budget

Operating Reserve Requirement = 25% combined operating budget

Emergency Reserve Requirement = 10% capital assets

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
WASTEWATER CAPITAL BUDGET
FISCAL YEAR 2022-23**

FYE Approved	Asset G/L	CWIP G/L		BUDGET AMOUNT	EXPENSES TO DATE	FUNDS RECEIVED FROM DEVELOPER
Capital Improvement Plan						
05-06 **	12-11171	12-11208-53	Geographic Information System (GIS) @ 50%	\$50,000	\$32,098	\$3,075
			Sub-Total Capital Improvement Plan	\$50,000	\$32,098	\$3,075
Capital Replacement Plan						
15-16	12-11151/12-11182	12-11218-27	Replace Security Systems at Office, Shop, Booster Building @ 50%	\$12,500	\$5,076	N/A
19-20	12-11182	12-11220-37	Computer Network Server @ 50%	\$5,000	\$3,910	N/A
21-22	12-11152	12-11222-41	SCADA Upgrade @ 30%	\$30,600	\$34,348	N/A
21-22	12-11152	12-11222-42	SCADA Computer @ 30%	\$3,000	\$615	N/A
21-22 **	12-11152	12-11222-40	Lift Station #2 Replacement	\$135,000	\$118,566	N/A
22-23	12-11172	12-11223-46	Sewer Main Replacement-Constellation @ Apollo Way	\$73,000	\$8,905	N/A
22-23	12-11172	12-11223-48	Manhole Ring Replacement (16 ea)	\$32,000		N/A
22-23	12-11172	12-11223-47	Raise Offsite Manholes (2 ea)	\$27,000	\$166	N/A
22-23	12-11181	12-11223-44	Fence and Gate Repair-L/S #1	\$5,000		N/A
22-23	12-11182		Computer Workstation (2 ea) @ 50%	\$1,250		N/A
22-23	12-11183	12-11223-45	Ford F-150 Pickup (replace Unit #17, new Unit #25) @ 50%	\$22,750		N/A
22-23	12-11184	12-11223-49	Confined Space Safety Equipment	\$10,000		N/A
			Sub-Total Capital Replacement Plan	\$357,100	\$171,586	\$0
Capital Outlay Plan						
			Sub-Total Capital Outlay Plan	\$0	\$0	\$0
Total Wastewater Capital Budget				\$407,100	\$203,684	\$3,075

** Capital budget item is included in the Strategic Plan.

	Total Wastewater Reserves	VVCS D Wastewater Reserves	LRWRP Wastewater Reserves
Cash Reserves in Bank on 12/31/22	\$10,090,744	\$2,496,833	\$7,593,911
Less Total Reserve Requirement @ 6/30/23	(\$12,104,233)	(\$2,496,833)	(\$9,607,401)
Capital Reserve Requirement	(8,729,118)	(1,596,002)	(7,133,116)
Operating Reserve Requirement	(1,151,038)	(393,165)	(757,874)
Emergency Reserve Requirement (including budgeted capital purchases)	(2,224,077)	(507,666)	(1,716,411)
Net Reserves - available <shortfall>	(\$2,013,489)	\$0	(\$2,013,490)

Capital Reserve Requirement = Accumulated depreciation + 25% combined operating budget

Operating Reserve Requirement = 25% combined operating budget

Emergency Reserve Requirement = 10% capital assets

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

WATER OPERATING BUDGET

50% 6 of 12 months completed

FISCAL YEAR 2022 - 2023

9.36" Fiscal YTD rainfall

Account Number	Description	Actual YTD 12/31/2022	Budget YTD 12/31/2022	Variance YTD 12/31/2022	Board Approved FY 22/23	Remaining as of 12/31/2022	Percent of budget YTD	
OPERATING REVENUES								
11- 41100	Residential	719,363	751,560	-4%	1,397,030	677,667	51%	✓
11- 41200	Commercial	65,885	67,880	-3%	111,220	45,335	59%	✓
11- 41300	Bulk Meter Residential	64,692	54,130	20%	103,130	38,438	63%	✓
11- 41400	Irrigation	98,414	113,830	-14%	180,960	82,546	54%	✓
11- 41700	Temporary Fire Hydrant Meters	1,362	0	0%	0	0	0%	Oak Hill Partners, Papich Construction, DeMarco Builders
11- 42100	Fire Protection	462	462	0%	924	462	50%	✓
11- 42310	Customer Reconnection Charges	0	0	0%	0	0	0%	Unbudgeted
11- 42330	CWIP Inspection Fees	0	0	0%	0	0	0%	Unbudgeted
11- 42500	Late Payment Fee	6,318	0	0%	0	0	0%	Unbudgeted
11- 43100	Rental Fees	625	0	0%	0	0	0%	Unbudgeted - Route One Farmers' Market parking lot rental
TOTAL OPERATING REVENUE		957,121	987,862		1,793,264	844,448	53%	
OPERATING EXPENSES								
SOURCE OF SUPPLY (WELLS)								
11- 51105	Contract Services	4,146	2,250	84%	4,500	354	92%	USGS Groundwater Monitoring billed for year.
11- 51112	Supplies/Repairs-Well Pumping Equipment	0	4,998	-100%	10,000	10,000	0%	✓
11- 51405	SYRWCD Pump Tax	9,265	16,500	-44%	33,000	23,735	28%	Rate decrease.
11- 51415	Groundwater Recharge	3,921	3,500	12%	43,500	39,579	9%	Sustainable Groundwater Management Act cost share not invoiced.
TOTAL SOURCE OF SUPPLY (WELLS)		17,332	27,248	-36%	91,000	73,668	19%	
PUMPING (BOOSTERS)								
11- 52105	Contract Services	0	1,998	-100%	4,000	4,000	0%	Contingency budget.
11- 52112	Supplies/Repairs-Pumping Equipment	1,559	2,442	-36%	4,882	3,323	32%	Purchased as needed.
11- 52113	Supplies/Repairs-Pumping Computer Equip.	1,574	3,498	-55%	7,000	5,426	22%	SCADA maintenance as needed.
11- 52300	Purchased Power	162,113	182,952	-11%	365,900	203,787	44%	✓
11- 52310	Generator Fuel	923	498	85%	1,000	77	92%	Purchased as needed.
TOTAL PUMPING (BOOSTERS)		166,168	191,388	-13%	382,782	216,614	43%	

Account Number	Description	Actual YTD 12/31/2022	Budget YTD 12/31/2022	Variance YTD 12/31/2022	Board Approved FY 22/23	Remaining as of 12/31/2022	Percent of budget YTD	
WATER TREATMENT								
11- 53115	Regulatory Fees AB2995	18,333	19,100	-4%	19,100	767	96%	SWRCB Water System Fees billed for year.
11- 53118	Chemicals	58,252	60,000	-3%	120,000	61,748	49%	✓
11- 53203	Water Treatment - Filter Media	119	0		5,000	4,881	2%	✓
11- 53205	Contract Services	3,081	3,948	-22%	7,900	4,819	39%	✓
11- 53212	Supplies/Repairs	3,595	6,228	-42%	9,000	5,405	40%	✓
11- 53214	Utility Services	177	264	-33%	525	348	34%	✓
TOTAL WATER TREATMENT		83,557	89,540	-7%	161,525	77,968	52%	
TRANSMISSION & DISTRIBUTION								
11- 54103	Waste Discharge Fee	794	378	110%	750	0	106%	SWRCB Drinking Water Discharge Fee billed for year.
11- 54105	Contract Services	1,187	252	371%	500	0	237%	USA Tickets
11- 54132	Supplies/Repairs-Miscellaneous	0	378	-100%	750	750	0%	Purchased as needed.
11- 54205	Contract Services - Distribution Reservoirs	10,050	2,250	347%	4,500	0	223%	Tank Inspection billed late for June 2022.
11- 54213	Supplies/Repairs-Reservoirs	0	498	-100%	1,000	1,000	0%	Contingency budget only
11- 54222	Supplies/Repairs-Mains	960	4,998	-81%	10,000	9,040	10%	Purchased as needed.
11- 54232	Supplies/Repairs-Service Connections	10,469	12,498	-16%	25,000	14,531	42%	✓
11- 54232 1	Supplies/Repairs-A/P Poly B	1,009	2,502	-60%	5,000	3,991	20%	Purchased as needed.
11- 54242	Supplies/Repairs-Meters	0	15,000	-100%	30,000	30,000	0%	Meters for new development and register replacement not yet purchase
11- 54252	Supplies/Repairs-Hydrants	995	3,000	-67%	6,000	5,005	17%	Purchased as needed.
TOTAL TRANSMISSION & DISTRIBUTION		25,464	41,754	-39%	83,500	64,317	30%	
CUSTOMER ACCOUNTS								
11- 55102	Operating Supplies	1,856	2,124	-13%	4,250	2,394	44%	✓
11- 55104	Utility Services	2,185	2,358	-7%	4,713	2,527	46%	✓
11- 55105	Contract Services	19,431	16,686	16%	33,375	13,944	58%	✓
11- 55106	Postage	2,886	3,702	-22%	7,408	4,521	39%	✓
11- 55117	Credit & Collection	0	0	0%	0	0		
11- 55200	Uncollectible Accounts	102	1,248	-92%	2,500	2,398	4%	Bad debts offset by uncollectible received.
TOTAL CUSTOMER ACCOUNTS		26,459	26,118	1%	52,245	25,786	51%	
INSURANCE								
11- 56301	Property/General Liability Insurance	20,655	18,950	9%	18,950	0	109%	Insurance billed for year.
TOTAL INSURANCE		20,655	18,950	9%	18,950	0	109%	

Account Number	Description	Actual YTD 12/31/2022	Budget YTD 12/31/2022	Variance YTD 12/31/2022	Board Approved FY 22/23	Remaining as of 12/31/2022	Percent of budget YTD	
ADMINISTRATIVE & GENERAL								
11- 56202	Office Supplies	906	1,374	-34%	2,750	1,844	33%	Purchased as needed.
11- 56204	Utility Services-Office	3,111	2,928	6%	5,850	2,739	53%	✓
11- 56205	Contract Services-Office	4,503	4,824	-7%	9,650	5,147	47%	✓
11- 56206	Postage	156	198	-21%	400	244	39%	Purchased as needed.
11- 56208	Professional Services	1,388	4,842	-71%	9,683	8,295	14%	Purchased as needed.
11- 56209	Memberships & Dues	20,629	21,497	-4%	21,802	1,173	95%	✓
11- 56210	Travel Expense		1,656					
11- 56210 1	Travel Expense - Reimburse Employee	1,790	1,656	8%	6,625	4,835	27%	56210 and 56210-1 combined. ACWA,AWWA,and CRWA water only.
11- 56211	Subscriptions & Books	275	168	64%	338	62	81%	Purchased as needed.
11- 56213	Office Equipment Rentals	314	376	-17%	750	436	42%	✓
11- 56214	Bank Service Charges	716	1,314	-46%	2,625	1,909	27%	✓
11- 56215	LAFCO Mandatory Fees - AB2838	2,709	2,600	4%	2,600	0	104%	LAFCO fee paid for year.
11- 56217	Director's Expense		4,390					
11- 56217 1	Director's Expense - Reimburse Director	3,296	3,218	-25%	12,975	9,679	25%	56217 and 56217-1 combined. ACWA,AWWA,and CRWA water only. Includes Director salary.
11- 56704	Utility Services-General Plant	2,923	2,190	33%	4,375	1,452	67%	✓
11- 56705	Contract Services-General Plant	5,022	7,488	-33%	14,970	9,948	34%	
11- 56712	Supplies and Repairs - General Plant	1,835	1,626	13%	3,250	1,415	56%	✓
11- 56713	Supplies and Repairs - Computer Equipment	2,084	2,082	0%	3,138	1,053	66%	Purchased as needed.
11- 56714	Supplies and Repairs - Furniture & Equipment	56	564	-90%	1,125	1,069	5%	Purchased as needed.
11- 57110	Depreciation	104,472	124,998	-16%	250,000	145,528	42%	✓
11- 56810	Election Expense	0	0	0%	2,000	2,000	0%	✓
TOTAL ADMINISTRATIVE & GENERAL		156,184	189,989	-18%	354,905	198,829	44%	
EMPLOYEE SALARIES AND BENEFITS								
Various	Salaries	225,964	245,298	-8%	490,600	264,636	46%	✓
Benefits								
11- 56401	Sick/Personal Time	25,391	18,948	34%	37,900	12,509	67%	
11- 56402	Vacation	38,960	26,352	48%	52,700	13,740	74%	
11- 56403	Holiday	17,197	21,852	-21%	43,700	26,503	39%	
11- 56403 1	Floating Holiday	292	1,752	-83%	3,500	3,208	8%	
11- 56404	Bereavement	0	0	0%	0	0	0%	
11- 56405	Jury Duty	0	0	0%	0	0	0%	

Account Number	Description	Actual YTD 12/31/2022	Budget YTD 12/31/2022	Variance YTD 12/31/2022	Board Approved FY 22/23	Remaining as of 12/31/2022	Percent of budget YTD	
11- 56406	Medical Insurance	62,634	55,998	12%	112,000	49,366	56%	
11- 56406	Employee Assistance Plan (EAP)	107	150	-29%	300	193	36%	
11- 56407	Long Term Disability	5,924	5,352	11%	10,700	4,776	55%	
11- 56408	Flex Spending	600	600	0%	1,200	600	50%	
11- 56410	Educational	712	1,500	-53%	3,000	2,288	24%	
11- 56416	PERS 457	6,450	13,002	-50%	26,000	19,550	25%	
11- 56417	PERS	153,758	140,748	9%	281,500	127,742	55%	PERS prepayment for Employer share.
11- 56418	Dental Insurance	3,799	3,798	0%	7,600	3,801	50%	
11- 56419	Life Insurance	2,574	2,448	5%	4,900	2,326	53%	
11- 56421	Worker's Compensation Insurance	4,012	6,400	-37%	12,800	8,788	31%	Reverse year-end tax liability
11- 56423	Vision Care	1,084	948	14%	1,900	816	57%	
11- 56424	Incentive Pay/Suggestion Awards	0	1,248	-100%	2,500	2,500	0%	
Payroll Taxes								
11- 56430	Employer Medicare	3,619	7,002	-48%	14,000	10,381	26%	Reverse year-end tax liability
11- 56431	Employer SUI	0	1,050	-100%	2,100	2,100	0%	
11- 56450	CWIP Contra Account	0	0	0%	0	0	0%	Benefits/Overhead for CWIP Payroll
11- 57463	Less WW Allocation: Workers' Comp.Ins.	(2,305)	(3,300)	-30%	(6,600)	0	35%	
11- 57464	Less WW Allocation: Employ. Benefits	(105,789)	(99,552)	6%	(199,100)	0	53%	
11- 57472	Less WW Allocation: Payroll Taxes	(2,785)	(2,700)	3%	(5,400)	0	52%	
TOTAL EMPLOYEE SALARIES AND BENEFITS		442,199	448,894	-1%	897,800	555,822	49%	✓
OTHER OPERATING EXPENSES								
11- 57302	Transportation (Vehicles)-Supplies/Repairs	1,783	1,878	-5%	3,750	1,967	48%	✓
11- 57303	Transportation (Vehicles)-Fuel	4,241	4,998	-15%	10,000	5,759	42%	✓
11- 57312	Tool/Work Equipment-Supplies/Repairs	2,081	2,328	-11%	4,650	2,569	45%	✓
11- 57313	Tool/Work Equipment-Fuel	726	252	188%	500	0	145%	Purchased as needed.
11- 57320	Uniforms	501	500	0%	500	0	100%	Uniform shirts and hats purchased for field crew.
11- 57321	Uniform Reimbursement	0	198	-100%	400	400	0%	Reimbursed as receipts are submitted.
11- 57350	Safety Supplies	816	636	28%	1,750	934	47%	✓
11- 57351	Safety Boot Reimbursement	0	198	-100%	400	400	0%	Reimbursed as receipts are submitted.
TOTAL OTHER OPERATING EXPENSES		10,148	10,988	-8%	21,950	12,029	46%	
TOTAL OPERATING EXPENSES		948,165	1,044,869		2,064,657	1,225,034	46%	
TOTAL OPERATING INCOME (LOSS)		8,957	(57,007)		(271,393)	(380,586)	-3%	

Account Number	Description	Actual YTD 12/31/2022	Budget YTD 12/31/2022	Variance YTD 12/31/2022	Board Approved FY 22/23	Remaining as of 12/31/2022	Percent of budget YTD
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NON-OPERATING REVENUE

11- 49200	Interest Earnings (In-house)	14,624	2,598	463%	5,200	0	281% Interest earnings are above budgeted amount.
11- 49220	GAAP Revenue Offset (for Fair Market Value)	(29,337)	0	0%	0	29,337	0% Fair Market Value adjustment.
11- 49700	State Mandates	0	0	0%	0	0	0% Unbudgeted
11- 49800	Miscellaneous	0	0	0%	0	0	0% Unbudgeted

TOTAL NON-OPERATING REVENUE		(14,713)	2,598		5,200	29,337	-283%
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NON-OPERATING EXPENSE

11- 59400	Asset Retirement Loss	0	0	0%	0	0	0% Sale amount less remaining depreciation on assets retired year to date.
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TOTAL NON-OPERATING EXPENSES		0	0		0	0	
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TOTAL NON-OPERATING INCOME (LOSS)		(14,713)	2,598		5,200	29,337	
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NET INCOME (UNRESTRICTED)		(5,757)	(54,409)		(266,193)	(351,249)	2%
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CAPITAL CONTRIBUTIONS

11- 42320	Developer Connection Charges	4,492	0	0%	0	0	0% Connection Fees (restricted revenue) are not budgeted.
11- 49310	Contributed Capital	0	0	0%	0	0	0%

TOTAL CAPITAL CONTRIBUTIONS		4,492	0		0	0	
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CHANGE IN NET POSITION		(1,265)	(54,409)		(266,193)	(351,249)	0%
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VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

WASTEWATER OPERATING BUDGET

50% 6 of 12 months completed

FISCAL YEAR 2022 - 2023

9.36" Fiscal YTD rainfall

Account Number	Description	Actual YTD 12/31/2022	Budget YTD 12/31/2022	Variance YTD 12/31/2022	Board Approved FY 22/23	Remaining as of 12/31/2022	Percent of budget YTD	
OPERATING REVENUES								
12- 41100	Residential	662,529	661,386	0%	1,322,773	660,244	50%	✓
12- 41200	Commercial/Multi-family Dwelling	166,768	167,328	0%	334,651	167,883	50%	✓
12- 42330	CWIP Inspection Fees	0		0%	0	0	0%	
TOTAL OPERATING REVENUE		829,298	828,714		1,657,424	828,126	50%	
OPERATING EXPENSES								
PUMPING								
12- 52112	Supplies/Repairs-Pumping Equipment	13,805	2,442	465%	4,878	0	283%	L/S#1 Repairs, Lift station maintenance parts.
12- 52113	Supplies/Repairs - Pumping Computer Equip.	674	1,500	-55%	3,000	2,326	22%	✓
12- 52300	Purchased Power	4,587	4,998	-8%	10,000	5,413	46%	✓
12- 52310	Generator Fuel	132	378	-65%	750	618	18%	Purchased as needed.
TOTAL PUMPING		19,198	9,318	106%	18,628	8,357	103%	
WASTEWATER TREATMENT								
12- 53105 1	Wastewater Treatment - LRWRP	200,398	325,002	-38%	650,000	449,602	31%	WW Treatment Cost invoiced one month behind.
TOTAL WASTEWATER TREATMENT		200,398	325,002	-38%	650,000	449,602	31%	
WASTEWATER COLLECTION								
12- 54103	Waste Discharge Fee	3,128	3,600	-13%	3,600	472	87%	SWRCB Waste Discharge Fee billed for year.
12- 54222	Supplies/Repairs-Mains	1,631	13,500	-88%	27,000	25,369	6%	Purchased as needed.
12- 54232	Supplies/Repairs-Services	0	1,248	-100%	2,500	2,500	0%	Purchased as needed.
TOTAL WASTEWATER COLLECTION		4,759	18,348	-74%	33,100	28,341	14%	
CUSTOMER ACCOUNTS								
12- 55102	Operating Supplies	1,856	2,824	-34%	4,250	2,394	44%	✓
12- 55104	Utility Services	2,185	2,358	-7%	4,713	2,527	46%	✓
12- 55105	Contract Services	14,448	13,698	5%	28,275	13,827	51%	✓
12- 55106	Postage	2,886	3,702	-22%	7,408	4,521	39%	✓
12- 55117	Credit & Collection	0		0%		0	0%	
12- 55200	Uncollectible Accounts	90	1,248	-93%	2,500	2,410	4%	Bad debts offset by uncollectible received.
TOTAL CUSTOMER ACCOUNTS		21,465	23,830	-10%	47,145	25,680	46%	

Account Number	Description	Actual YTD 12/31/2022	Budget YTD 12/31/2022	Variance YTD 12/31/2022	Board Approved FY 22/23	Remaining as of 12/31/2022	Percent of budget YTD	
INSURANCE								
12- 56301	Property/General Liability Insurance	20,655	18,950	9%	18,950	0	109%	Insurance billed for year.
	TOTAL INSURANCE	20,655	18,950	9%	18,950	0	109%	
ADMINISTRATIVE & GENERAL								
12- 56202	Office Supplies	906	1,374	-34%	2,750	1,844	33%	Purchased as needed.
12- 56204	Utility Services-Office	3,111	2,928	6%	5,850	2,739	53%	✓
12- 56205	Contract Services - Office	4,503	4,626	-3%	9,650	5,147	47%	✓
12- 56206	Postage	156	198	-21%	400	244	39%	Purchased as needed.
12- 56208	Professional Services	950	4,622	-79%	7,183	6,233	13%	Purchased as needed.
12- 56209	Memberships & Dues	4,810	6,038	-20%	6,243	1,433	77%	✓
12- 56210	Travel Expense	2,443	1,734	41%	6,925	4,482	35%	56210 and 56210-1 combined.
12- 56210 1	Travel Expense - Reimburse Employee		1,734					
12- 56211	Subscriptions & Books	275	168	64%	338	62	81%	Purchased as needed.
12- 56213	Office Equipment Rentals	314	376	-17%	750	436	42%	Purchased as needed.
12- 56214	Bank Service Charges	716	1,314	-46%	2,625	1,909	27%	✓
12- 56215	LAFCO Mandatory Fees - AB2838	2,709	0	0%	2,600	0	104%	LAFCO fee paid for year.
12- 56217	Director's Expense	3,071	5,602	-45%	17,175	14,104	18%	56217 and 56217-1 combined. Includes director salary.
12- 56217 1	Director's Expense - Reimburse Director		3,923					
12- 56704	Utility Services-General Plant	2,923	2,190	33%	4,375	1,452	67%	✓
12- 56705	Contract Services - General Plant	4,598	7,140	-36%	14,110	9,512	33%	
12- 56712	Supplies & Repairs - General Plant	1,837	1,626	13%	3,250	1,413	57%	✓
12- 56713	Supplies & Repairs - Computer Equipment	2,084	1,566	33%	3,138	1,053	66%	Purchased as needed.
12- 56714	Supplies & Repairs - Furniture & Equipment	56	564	-90%	1,125	1,069	5%	Purchased as needed.
12- 57110	Depreciation	77,892	87,500	-11%	175,000	97,108	45%	✓
12- 56810	Election Expense	0	0	0%	2,000	2,000	0%	✓
	TOTAL ADMINISTRATIVE & GENERAL	113,354	135,223	-16%	265,486	152,240	43%	
EMPLOYEE SALARIES AND BENEFITS								
Various	Salaries	145,368	150,600	-3%	301,200	155,832	48%	✓
Benefits								
12- 56410	Educational	0	0	0%	0	0	0%	
12- 56450	CWIP Contra Account	(4,434)	0	0%	0	4,434	0%	
Payroll Taxes								
12- 57463	Worker's Compensation	2,305	3,300	-30%	6,600	4,295	35%	
12- 57464	Employee Benefits	105,789	99,552	6%	199,100	93,311	53%	
12- 57472	Payroll Taxes	2,785	2,700	3%	5,400	2,615	52%	
	TOTAL EMPLOYEE SALARIES AND BENEFITS	251,813	256,152	-2%	512,300	260,487	49%	

Account Number	Description	Actual YTD 12/31/2022	Budget YTD 12/31/2022	Variance YTD 12/31/2022	Board Approved FY 22/23	Remaining as of 12/31/2022	Percent of budget YTD	
OTHER OPERATING EXPENSES								
12- 57302	Transportation (Vehicles)-Supplies/Repairs	1,783	1,878	-5%	3,750	1,967	48%	ü
12- 57303	Transportation (Vehicles)-Fuel	4,241	4,998	-15%	10,000	5,759	42%	✓
12- 57312	Tool/Work Equipment-Supplies/Repairs	16,657	4,878	241%	9,750	0	171%	Harben pump repair \$13,544, sewer camera cable \$1,057
12- 57313	Tool/Work Equipment-Fuel	726	252	188%	500	0	145%	Purchased as needed.
12- 57320	Uniforms	501	500	0%	500	0	100%	Uniform shirts and hats purchased for field crew.
12- 57321	Uniform Reimbursement	0	198	-100%	400	400	0%	Reimbursed as receipts are submitted.
12- 57350	Safety Supplies	816	726	12%	1,750	934	47%	ü
12- 57351	Safety Boot Reimbursement	0	198	-100%	400	400	0%	Reimbursed as receipts are submitted.
TOTAL OTHER OPERATING EXPENSES		24,724	13,628	81%	27,050	9,460	91%	
TOTAL OPERATING EXPENSES		656,366	800,451		1,572,659	934,167	42%	
TOTAL OPERATING INCOME (LOSS)		172,931	28,263		84,766	(106,041)	204%	
NON-OPERATING REVENUE								
12- 49200	Interest Earnings (In-house)	53,369	9,402	468%	18,800	(34,569)	284%	Interest earnings are above budgeted amount.
12- 49201	Interest Earnings (WCRF)	0	1,950	-100%	3,900	3,900	0%	
12- 49220	GAAP Revenue Offset (for Fair Market Value)	(110,112)		0%	0	110,112	0%	Fair Market Value adjustment.
12- 49700	State Mandates	0	0	0%	0	0	0%	Unbudgeted
TOTAL NON-OPERATING REVENUE		(56,743)	11,352		22,700	79,443	-250%	
NON-OPERATING EXPENSE								
12- 59400	Asset Retirement Loss	1,677		0%	0	(1,677)	0%	
TOTAL NON-OPERATING EXPENSES		1,677	0		0	(1,677)	100%	
TOTAL NON-OPERATING INCOME (LOSS)		(58,420)	11,352		22,700	81,120	-257%	
NET INCOME (UNRESTRICTED)		114,511	39,615		107,466	(24,920)	107%	

Account Number	Description	Actual YTD 12/31/2022	Budget YTD 12/31/2022	Variance YTD 12/31/2022	Board Approved FY 22/23	Remaining as of 12/31/2022	Percent of budget YTD	
CAPITAL CONTRIBUTIONS								
12- 42320	Developer Connection Charges	6,069	0	0%	0	0	0%	Connection Fees (restricted revenue) are not budgeted.
12- 49310	Contributed Capital	0	0	0%	0	0	0%	
TOTAL CAPITAL CONTRIBUTIONS		6,069	0		0	0		
CHANGE IN NET POSITION		120,580	39,615		107,466	(24,920)	112%	

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
 LRWRP UPGRADE OPERATING BUDGET
 FISCAL YEAR 2022 - 2023

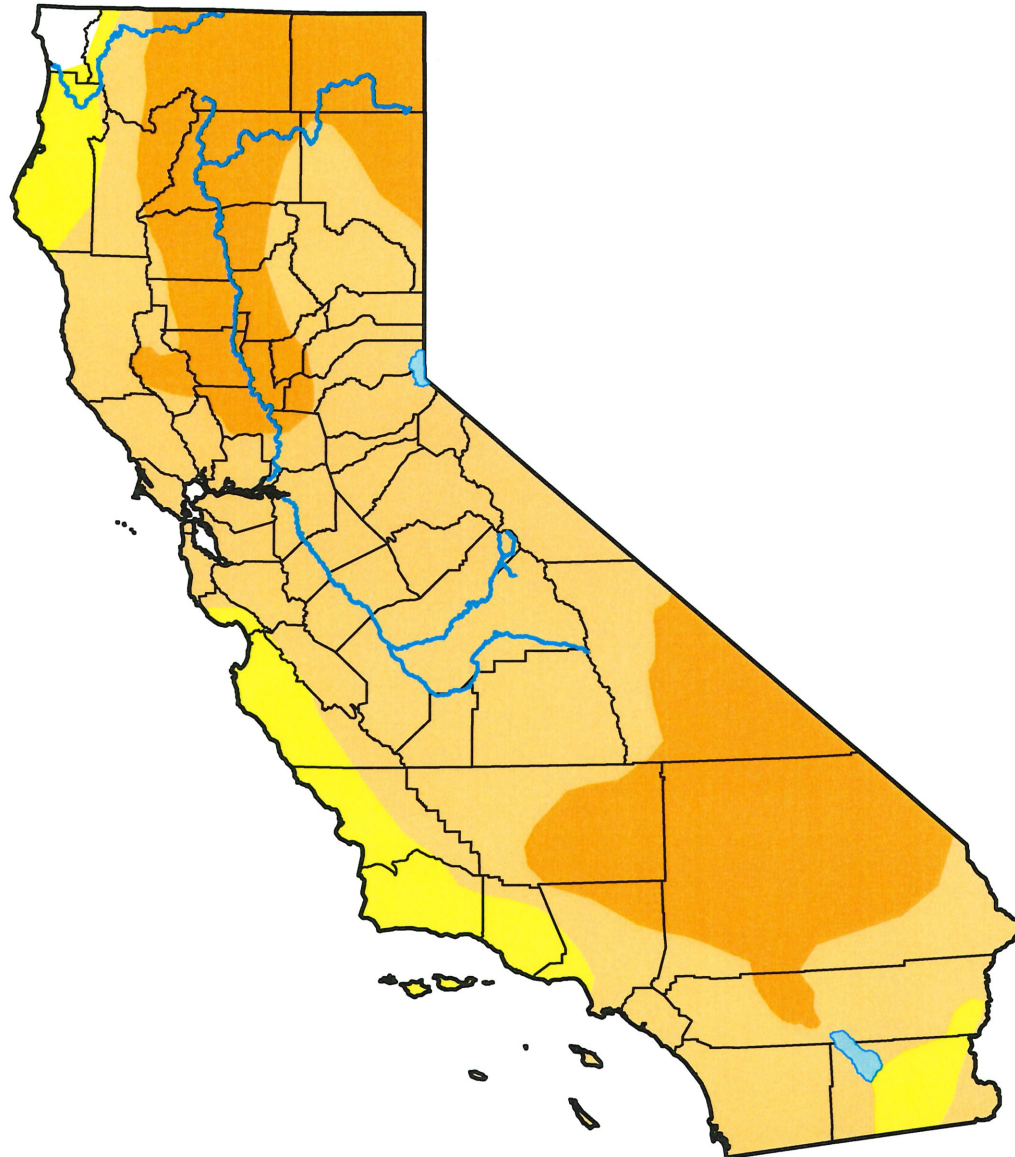
50% 6 of 12 months completed

9.36" Fiscal YTD rainfall

Account Number	Description	Actual YTD 12/31/2022	Budget YTD 12/31/2022	Variance YTD 12/31/2022	Board Approved FY 22/23	Remaining as of 12/31/2022	Percent of budget YTD	
OPERATING REVENUES								
12- 41700	LRWRP Upgrade charges	624,077	540,469	15%	1,091,857	467,780	57%	✓
TOTAL OPERATING REVENUE		624,077	540,469		1,091,857	467,780	57%	
OPERATING EXPENSES								
12- 53105 2	Wastewater Treatment - Plant Lease - WCRF	0	0	0%	1,800,000	1,800,000	0%	Floradale Bridge Transmission Line not yet invoiced.
12- 25220	LRWRP Debt Service - SRF	0	0	0%	643,139	0	0%	SRF Payment in June.
12- 57110	Depreciation	245,202	245,202	0%	490,403	245,201	50%	✓
TOTAL OPERATING EXPENSES		245,202	245,202		2,933,542	2,045,201	8%	
NON-OPERATING EXPENSE								
12- 59120	LRWRP Upgrade Interest Expense	0	0	0%	97,953	0	0%	SRF Payment in June.
TOTAL NON-OPERATING EXPENSES		0	0		97,953	0	100%	
NET INCOME		378,876	295,268		(1,939,637)	(1,577,422)	-20%	
CHANGE IN NET POSITION		378,876	295,268		(1,939,637)	(1,577,422)	-20%	

U.S. Drought Monitor California

January 31, 2023
(Released Thursday, Feb. 2, 2023)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.64	99.36	89.56	32.57	0.00	0.00
Last Week <i>01-24-2023</i>	0.64	99.36	89.56	32.57	0.00	0.00
3 Months Ago <i>11-01-2022</i>	0.00	100.00	99.77	91.83	43.06	16.57
Start of Calendar Year <i>01-03-2023</i>	0.00	100.00	97.93	71.14	27.10	0.00
Start of Water Year <i>09-27-2022</i>	0.00	100.00	99.76	94.01	40.91	16.57
One Year Ago <i>02-01-2022</i>	0.00	100.00	99.25	66.39	1.39	0.00

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:

Rocky Bilotta
NCEI/NOAA



droughtmonitor.unl.edu



Santa Barbara County - Flood Control District

130 East Victoria Street, Santa Barbara CA 93101 - 805.568.3440 - www.countyofsb.org/pwd

Rainfall and Reservoir Summary

2/1/2023

Water Year: 2023

Note: Water Year (WY) runs from Sept 1 through Aug 31 and is determined by the calendar year in which it ends

Rainfall	ID	24 hrs	Storm Oday(s)	Month	Year*	% to Date	% of Year*	AI
Buellton (Fire Stn)	233	0.00	0.00	0.00	17.74	211%	108%	
Cachuma Dam (USBR)	332	0.00	0.00	0.00	21.17	213%	108%	
Carpinteria (Fire Stn)	208	0.01	0.00	0.01	14.64	165%	86%	
Cuyama (Fire Stn)	436	0.00	0.00	0.00	7.66	204%	101%	
Figueroa Mtn. (USFS Stn)	421	0.00	0.00	0.00	23.56	218%	112%	5.1
Gibraltar Dam (City Facility)	230	0.00	0.00	0.00	35.33	265%	136%	5.6
Goleta (Fire Stn-Los Carneros)	440	0.01	0.00	0.01	16.31	167%	90%	
Lompoc (City Hall)	439	0.00	0.00	0.00	20.31	271%	141%	4.9
Los Alamos (Fire Stn)	204	0.00	0.00	0.00	17.96	235%	118%	
San Marcos Pass (USFS Stn)	212	0.00	0.00	0.00	48.60	274%	145%	
Santa Barbara (County Bldg)	234	0.00	0.00	0.00	21.15	221%	116%	
Santa Maria (City Pub.Works)	380	0.00	0.00	0.00	14.56	210%	110%	
Santa Ynez (Fire Stn /Airport)	218	0.00	0.00	0.00	18.63	234%	120%	
Sisquoc (Fire Stn)	256	0.00	0.00	0.00	14.52	192%	97%	

County-wide percentage of "Normal-to-Date" rainfall : 220%

County-wide percentage of "Normal Water-Year" rainfall : 113%

County-wide percentage of "Normal Water-Year" rainfall calculated assuming no more rain through Aug. 31, 2023 (End of WY2023).

AI (Antecedent Index / Soil Wetness)

6.0 and below = Wet (min. = 2.5)
6.1 - 9.0 = Moderate
9.1 and above = Dry (max. = 12.5)

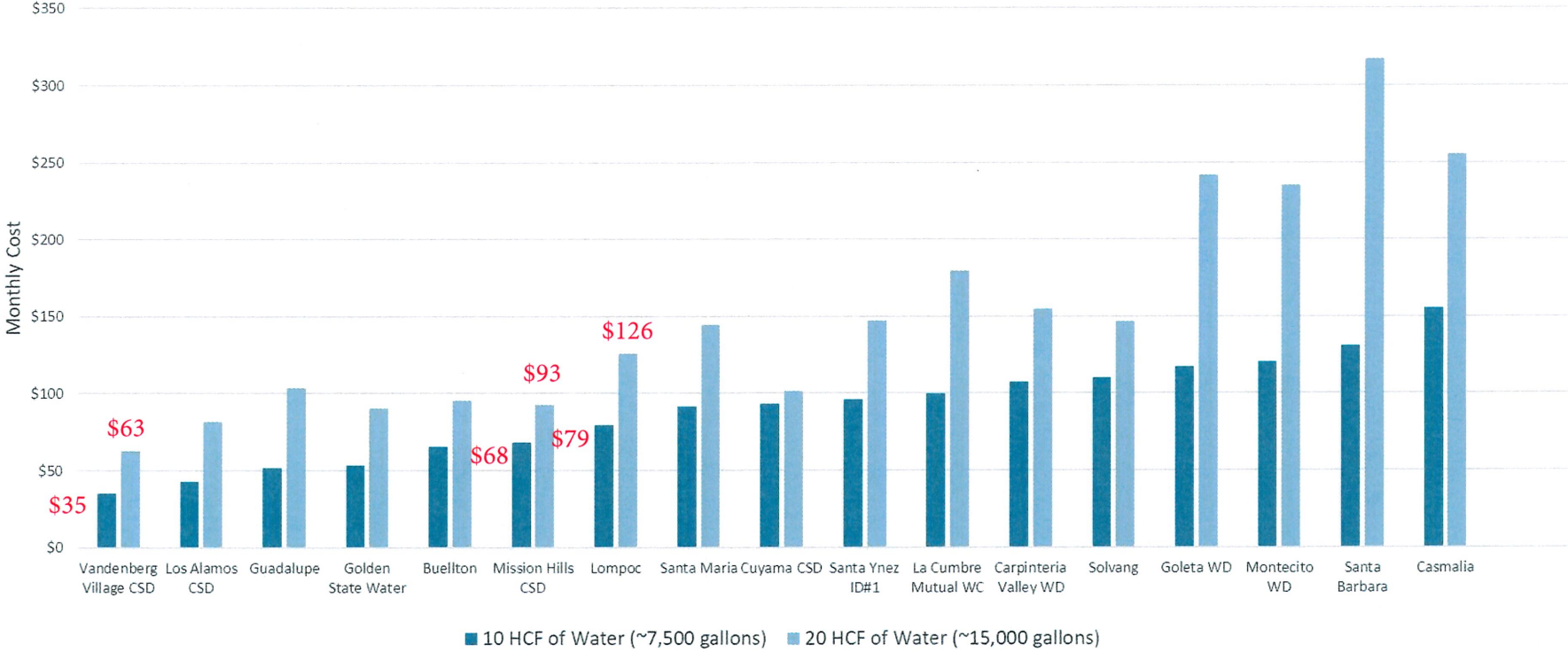
Reservoirs

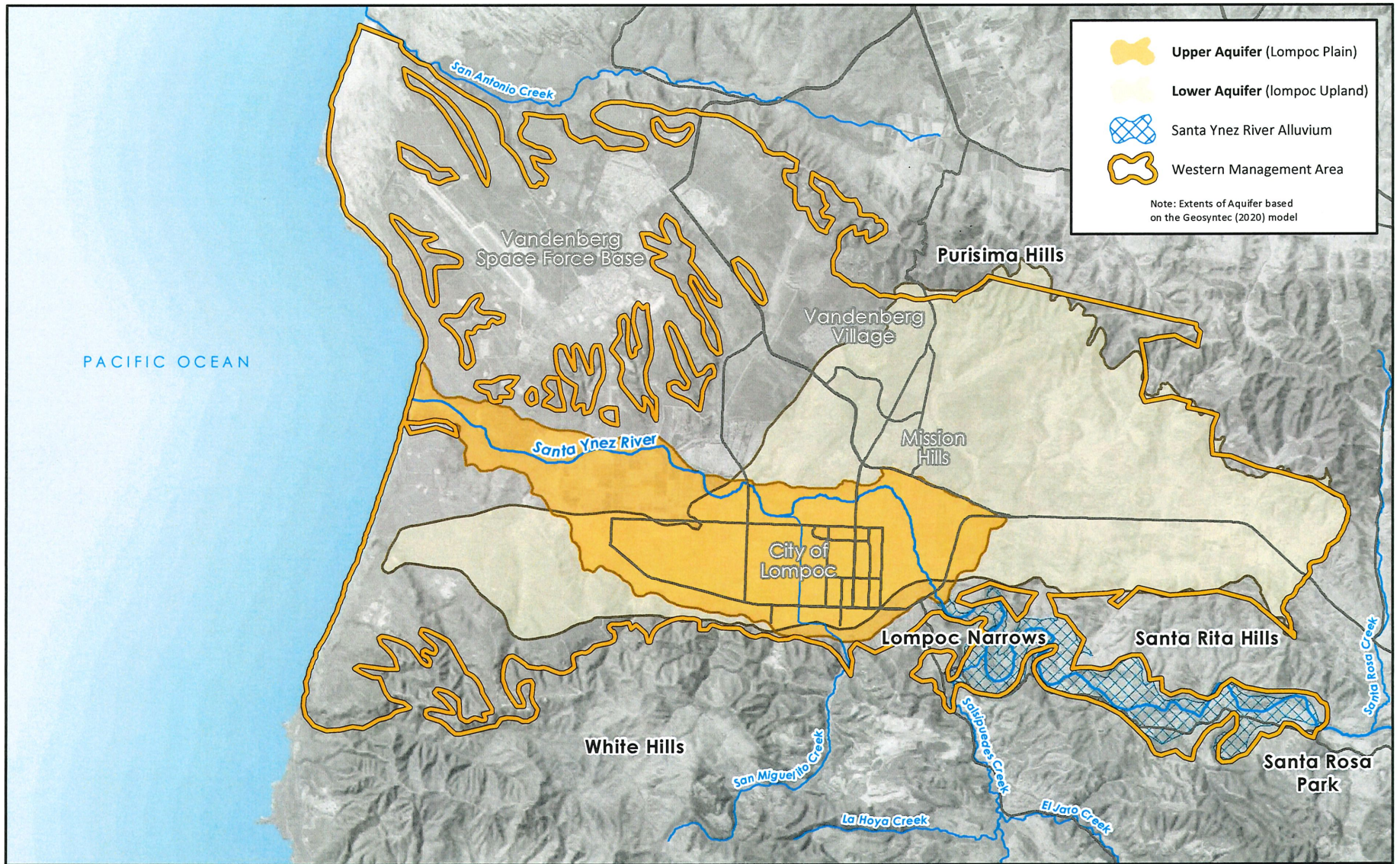
Reservoir Elevations referenced to NGVD-29.
**Cachuma is full and subject to spilling at elevation 750 ft.
However, the lake is surcharged to 753 ft. for fish release water.
(Cachuma water storage based on Dec 2021 capacity revision)

Click on Site for Real-Time Readings	Spillway Elev. (ft)	Current Elev. (ft)	Max. Storage (ac-ft)	Current Storage (ac-ft)	Current Capacity (%)	Storage Change Mo.(ac-ft)	Storage Change Year*(ac-ft)
Gibraltar Reservoir	1,400.00	1,399.92	4,693	4,675	99.6%	0	3,375
Cachuma Reservoir	753.**	752.49	192,978	191,393	99.2%	0	120,723
Jameson Reservoir	2,224.00	2,224.28	4,848	4,883	100.7%	0	2,057
Twitchell Reservoir	651.50	605.86	194,971	70,856	36.3%	0	70,856

[Previous Rainfall and Reservoir Summaries](#)

Residential Monthly Water Charges in Santa Barbara County for 10 HCF and 20 HCF (As of February 2022)

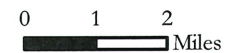




WMA

Santa Ynez River Valley Groundwater Basin
Western Management Area
Groundwater Sustainability Agency

**AREAL EXTENTS OF THE PRINCIPLE AQUIFERS
WESTERN MANAGEMENT AREA**



Sources:
NAIP (2018)

