

# VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

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



## REGULAR MEETING

Tuesday, October 1, 2019

7:00 p.m.

## AGENDA

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 August 6, 2019 ..... page 1

B. Treasurer Report

(1) Monthly Financials ..... page 7

(2) Disbursements through August 31, 2019 ..... page 27

C. WCSD Summary Report of Capacity Charges June 30, 2019 ..... page 41

8. ACTION ITEMS

A. **Burton Ranch Project:** Discuss water and wastewater services for the residential development with Mission Hills Community Services Board President and General Manager ..... page 45

B. **Holiday Closure:** Consider continuing the practice of closing the District Office from December 24 through January 1 every year ..... page 47

C. **Local Agency Investment Fund (LAIF):** Consider sending a director to the 2019 Conference in Sacramento in November ..... page 49

9. REPORTS

A. Committees

B. District Representatives to External Agencies

C. Board President

D. General Manager

10. INFORMATIONAL CORRESPONDENCE

A. California State Lands Commission Lease PRC. 7611.1 for Reservoir Site 5 reflecting additional language (in red text) added by the Commission after WCSD Board approval on August 6 ..... page 53

B. Draft Work Plan – Club House Road Entrance Beautification, dated October 1, 2019 ..... page 57

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

## 12. ADJOURN

*NOTICE: The Board of Directors of the Vandenberg Village Community Services District will meet at the District Office Conference Room, 3745 Constellation Road, Vandenberg Village, in compliance with §54954.2 of the Government Code of the State of California.*

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

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

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



# VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

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Telephone: (805) 733-2475 • Fax: (805) 733-2109



*"Pride in Community Service"*

<http://vvcasd.org>

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

## **MINUTES Regular Meeting**

**August 6, 2019**

### **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, Bumpass, Stewart and Wyckoff were present. Director Redmon was absent.

### **OTHERS PRESENT**

Administrative Services (AS) Manager Cynthia Allen, Field Crew Service Person Jeff Cole, Santa Ynez Community Services District General Manager Jeff Hodge, and Ronald Linton, 3937 Agena Way.

### **3. ADDITIONS AND DELETIONS TO AGENDA - None**

### **4. PUBLIC FORUM**

President Brooks invited public comments and there were none.

### **5. OPERATIONS REPORT**

Field Crew Service Person Jeff Cole reported the District pumped 43 million gallons of water for the month of July with an average daily demand of 1.4 million gallons. This is 3 percent less than last year. Vandenberg Village received no rain in July keeping the calendar year total at 13.55 inches.

Well levels (below ground surface) for July were 1B-143', 3A-142', and 3B-136'.

The District's electrician, Joe Debolt and Jeff Cole installed underground conduit at Lift Station 1 and the cement pad was framed and poured last Saturday. They will run the wire and install panel boxes in the next few weeks.

The design of the camera van was completed and a purchase order for \$239,000 will be completed to order the van in August.

The field crew repaired five angle stops and replaced three service lines. There were no sewer overflows for the month of July.

To conclude his report, Jeff said Mike Garner and Manual Perez are attending the annual Tri-State seminar in Las Vegas this week.

## 6. ADMINISTRATION REPORT

AS Manager Allen reported effective September 1, 2019, Rabobank will merge with Mechanics Bank and the brand will change to Mechanics Bank. The merger will be completed in the spring of 2020.

On July 11 AS Manager Allen was sworn in as the Alternate Special District LAFCO commissioner. She participated as a voting member at the meeting due to the run-off between Jay Freeman and Judy Ishkanian. Paul Hood will email the results from the election tomorrow.

To conclude her report, Fire Station #51 contacted local water purveyors to determine if they are able to supply water to hydrants in the occurrence PG&E cuts power during wind events. The District responded the two million gallons storage tanks at the end of St. Andrews Way are primarily filled during the night and backup generators are available to pump water in an emergency.

## 7. CONSENT CALENDAR

A. Minutes from the Special Meeting on June 21, 2019

B. Treasurer Report

1) Disbursements through July 31, 2019

2) Schedule of Investments

3) Public Official Reimbursement Report

**Motion by Director Wyckoff, seconded by Director Bumpass to accept the consent calendar as presented.**

**Ayes: Directors Brooks, Bumpass, Stewart and Wyckoff**  
**Noes: None**  
**Abstain: None**  
**Absent: Director Redmon**

8. ACTION ITEMS

A. Code of Ordinances

**Motion by Director Brooks, seconded by Director Stewart to increase the amount paid for attending Groundwater Sustainability Agency Committee meetings to the primary and alternate District member to \$75.**

**Ayes: Directors Brooks, Stewart and Wyckoff**  
**Noes: Director Bumpass**  
**Abstain: None**  
**Absent: Director Redmon**

**Motion by Director Bumpass to eliminate compensation for all board meetings and standing committee meetings. Motion not seconded; motion failed.**

**Motion by Director Stewart, seconded by Director Wyckoff to waive reading and adopt revised Ordinance 1, Ordinance 2, and Ordinance 3.**

**Roll call vote:**

**Ayes: Directors Brooks, Bumpass, Stewart and Wyckoff**  
**Noes: None**  
**Abstain: None**  
**Absent: Director Redmon**

**Code of Ordinances are adopted.**

**B. Reservoir Site 5**

**Motion by Director Stewart, seconded by Director Wyckoff to approve Lease PRC 7611.1 with the California State Lands Commission for Reservoir Site 5.**

**Ayes: Directors Brooks, Bumpass, Stewart and Wyckoff  
Noes: None  
Abstain: None  
Absent: Director Redmon**

**C. Student Interns**

**Motion by Director Wyckoff, seconded by Director Stewart to approve an unpaid student intern program.**

**Ayes: Directors Brooks, Bumpass, Stewart and Wyckoff  
Noes: None  
Abstain: None  
Absent: Director Redmon**

**D. Association of California Water Agencies Election**

The Directors present were in agreement to support President Brooks' vote for the Region 5 Nominating Committee's Recommended Slate.

**9. REPORTS**

**A. Committees**

No committee meetings

**B. District Representatives to External Agencies**

President Brooks and Director Stewart attended the Santa Ynez River Valley Basin Western Management Area Groundwater Sustainability Agency meeting in Lompoc on July 24.



C. President

President Brooks had nothing further.

D. General Manager Report

General Manager Barget was absent.

10. INFORMATIONAL CORRESPONDENCE

VVCSD – Water/Wastewater Chemistry and Standards

11. DIRECTORS FORUM

There were no comments to report.

12. ADJOURN

**President Brooks declared the meeting adjourned at 7:37 p.m.**

**Attest:**

**Signed:**

\_\_\_\_\_  
**Stephanie Garner**  
**Secretary, Board of Directors**

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



VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
 Combined Balance Sheet  
 As of August 31, 2019

	2020 FYTD	FYE 2019	CHANGE
<b>ASSETS</b>			
UTILITY PLANT	\$22,920,218	\$23,042,190	(\$121,972)
CASH & INVESTMENTS	11,120,902	10,964,897	156,005
ACCOUNTS RECEIVABLE	241,998	250,704	(8,706)
OTHER	782,414	799,006	(16,592)
TOTAL ASSETS	\$35,065,532	\$35,056,797	\$8,735

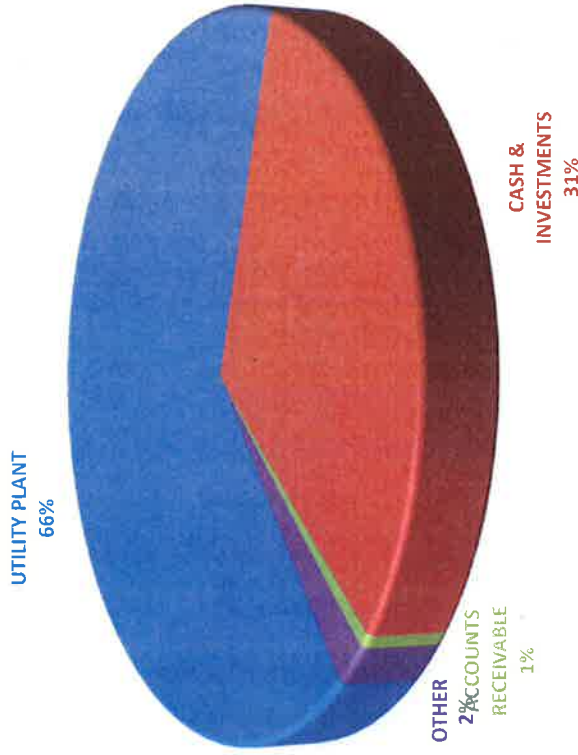
<b>DEFERRED OUTFLOWS OF RESOURCES-PENSIONS</b>	\$447,987	\$447,987	\$0
<b>TOTAL ASSETS &amp; DEFERRED OUTFLOWS</b>	\$35,513,519	\$35,504,784	\$8,735

<b>LIABILITIES</b>			
CURRENT LIABILITIES	\$488,277	\$551,204	(\$62,927)
UNEARNED REVENUE	140,214	140,214	0
LONG TERM DEBT- LRWRP UPGRADE PROJECT	6,731,484	6,731,484	0
NET PENSION LIABILITY	1,238,381	1,238,381	0
TOTAL LIABILITIES	\$8,598,356	\$8,661,283	(\$62,927)

<b>DEFERRED INFLOWS OF RESOURCES-PENSIONS</b>	\$51,283	\$51,283	\$0
<b>EQUITY</b>			
CONTRIBUTED CAPITAL	\$6,469,837	\$6,502,541	(\$32,704)
EQUITY	20,322,382	18,647,667	1,674,715
CURRENT EARNINGS	71,661	1,642,010	(1,570,349)
TOTAL EQUITY	\$26,863,880	\$26,792,218	\$71,662

<b>TOTAL LIABILITIES, DEFERRED INFLOWS &amp; EQUITY</b>	\$35,513,519	\$35,504,784	\$8,735
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**ASSETS**





VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
 Combined Balance Sheet  
 As of July 31, 2019

	2020 FYTD	FYE 2019	CHANGE
<b>ASSETS</b>			
UTILITY PLANT	\$22,978,653	\$23,042,190	(\$63,537)
CASH & INVESTMENTS	11,023,426	10,964,897	58,529
ACCOUNTS RECEIVABLE	240,065	250,704	(10,639)
OTHER	782,414	799,006	(16,592)
<b>TOTAL ASSETS</b>	<b>\$35,024,558</b>	<b>\$35,056,797</b>	<b>(\$32,239)</b>

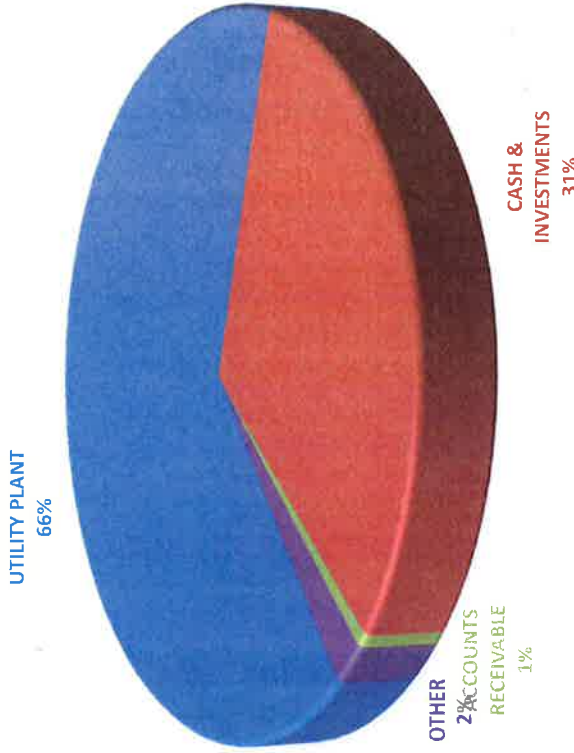
<b>DEFERRED OUTFLOWS OF RESOURCES-PENSIONS</b>	\$447,987	\$447,987	\$0
<b>TOTAL ASSETS &amp; DEFERRED OUTFLOWS</b>	<b>\$35,472,545</b>	<b>\$35,504,784</b>	<b>(\$32,239)</b>

<b>LIABILITIES</b>			
CURRENT LIABILITIES	\$469,820	\$551,204	(\$81,384)
UNEARNED REVENUE	140,214	140,214	0
LONG TERM DEBT - LRWRP UPGRADE PROJECT	6,731,484	6,731,484	0
NET PENSION LIABILITY	1,238,381	1,238,381	0
<b>TOTAL LIABILITIES</b>	<b>\$8,579,899</b>	<b>\$8,661,283</b>	<b>(\$81,384)</b>

<b>DEFERRED INFLOWS OF RESOURCES-PENSIONS</b>	\$51,283	\$51,283	\$0
<b>EQUITY</b>			
CONTRIBUTED CAPITAL	\$6,486,189	\$6,502,541	(\$16,352)
EQUITY	20,306,029	18,647,667	1,658,362
CURRENT EARNINGS	49,145	1,642,010	(1,592,865)
<b>TOTAL EQUITY</b>	<b>\$26,841,363</b>	<b>\$26,792,218</b>	<b>\$49,145</b>

<b>TOTAL LIABILITIES, DEFERRED INFLOWS &amp; EQUITY</b>	<b>\$35,472,545</b>	<b>\$35,504,784</b>	<b>(\$32,239)</b>
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**ASSETS**





VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
 Combined Balance Sheet  
 As of June 30, 2019

	2019 FYTD	FYE 2018	CHANGE
<b>ASSETS</b>			
UTILITY PLANT	\$23,042,190	\$23,190,030	(\$147,840)
CASH & INVESTMENTS	10,964,897	10,338,073	626,824
ACCOUNTS RECEIVABLE	250,704	262,856	(12,152)
OTHER	799,006	798,587	419
TOTAL ASSETS	\$35,056,797	\$34,589,546	\$467,251
<b>DEFERRED OUTFLOWS OF RESOURCES-PENSIONS</b>	\$447,987	\$523,656	(\$75,669)
<b>TOTAL ASSETS &amp; DEFERRED OUTFLOWS</b>	<b>\$35,504,784</b>	<b>\$35,113,202</b>	<b>\$391,582</b>

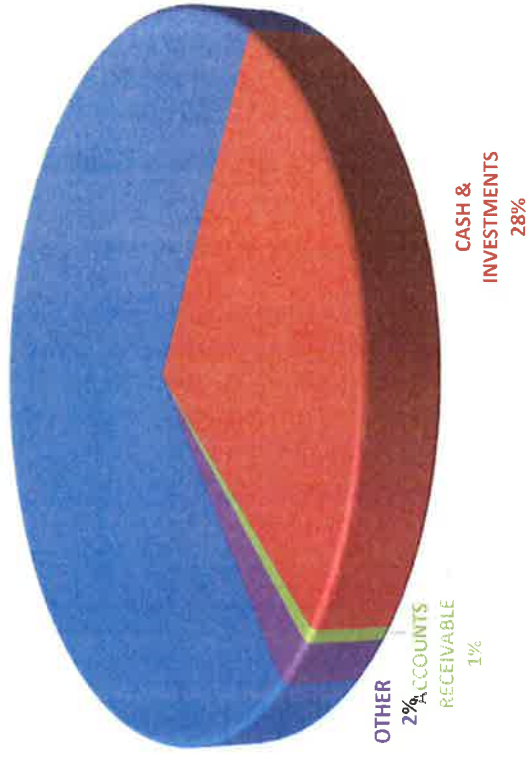
<b>LIABILITIES</b>			
CURRENT LIABILITIES	\$551,204	\$769,230	(\$218,026)
UNEARNED REVENUE	140,214	139,865	349
LONG TERM DEBT - LRWRP UPGRADE PROJECT	6,731,484	7,890,528	(1,159,044)
NET PENSION LIABILITY	1,238,381	1,268,715	(30,334)
TOTAL LIABILITIES	\$8,661,283	\$10,068,338	(\$1,407,055)

<b>DEFERRED INFLOWS OF RESOURCES-PENSIONS</b>	\$51,283	\$43,647	\$7,636
<b>EQUITY</b>			
CONTRIBUTED CAPITAL	\$6,502,541	\$6,550,196	(\$47,655)
EQUITY	18,647,667	17,433,594	1,214,073
CURRENT EARNINGS	1,642,010	1,017,427	624,583
TOTAL EQUITY	\$26,792,218	\$25,001,217	\$1,791,001

<b>TOTAL LIABILITIES, DEFERRED INFLOWS &amp; EQUITY</b>	<b>\$35,504,784</b>	<b>\$35,113,202</b>	<b>\$383,946</b>
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**ASSETS**

UTILITY PLANT  
69%

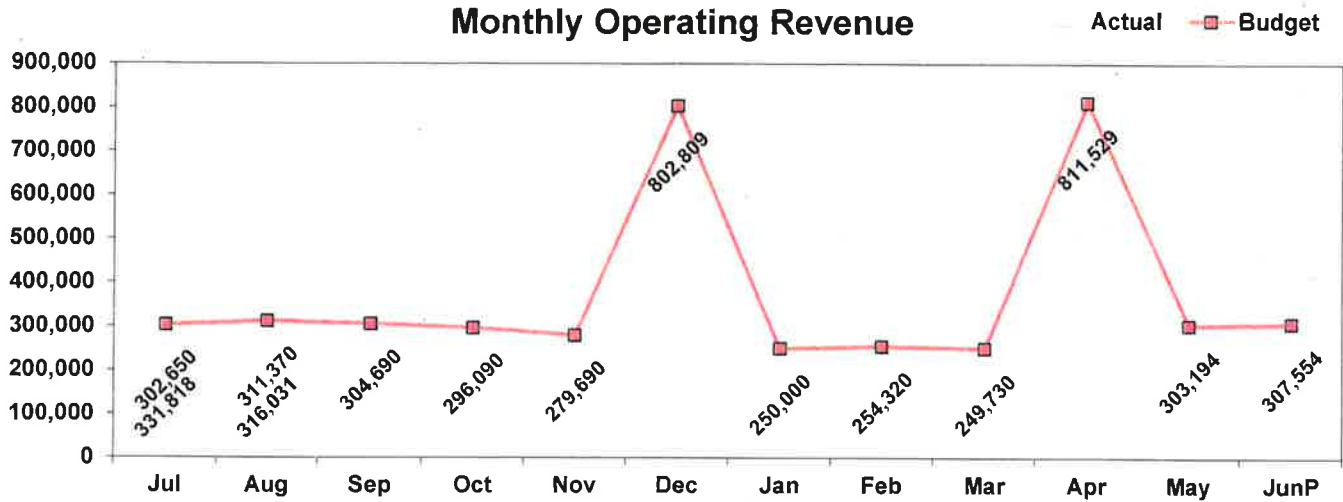




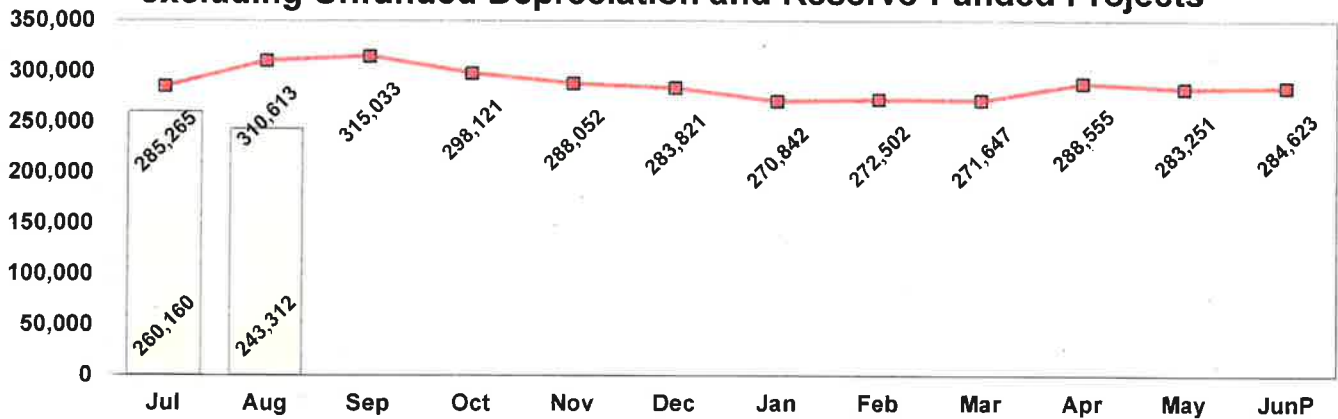


## Operating Revenue and Expenses Vandenberg Village Community Services District July 1, 2019 to June 30, 2020

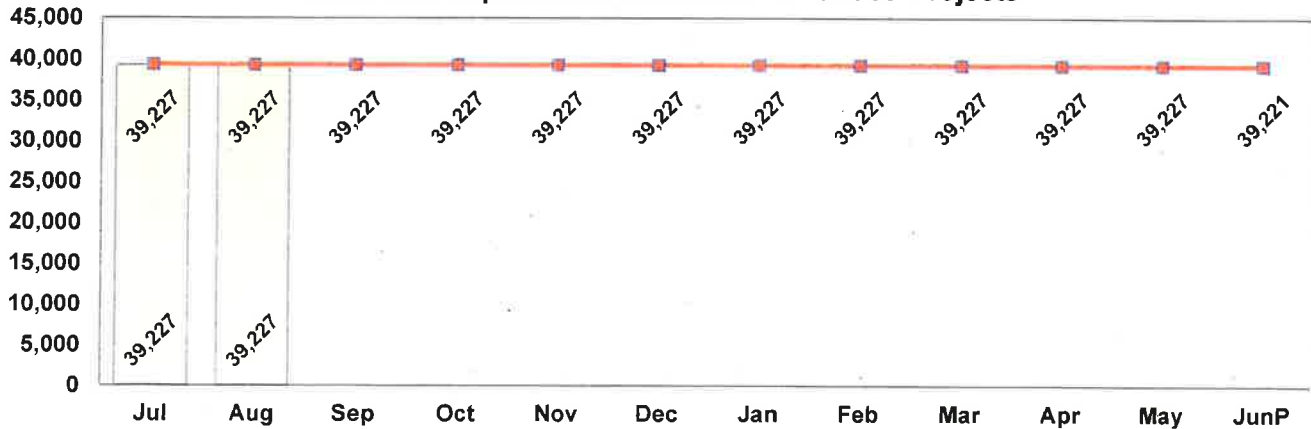
### Monthly Operating Revenue



### Monthly Operating Expense excluding Unfunded Depreciation and Reserve-Funded Projects

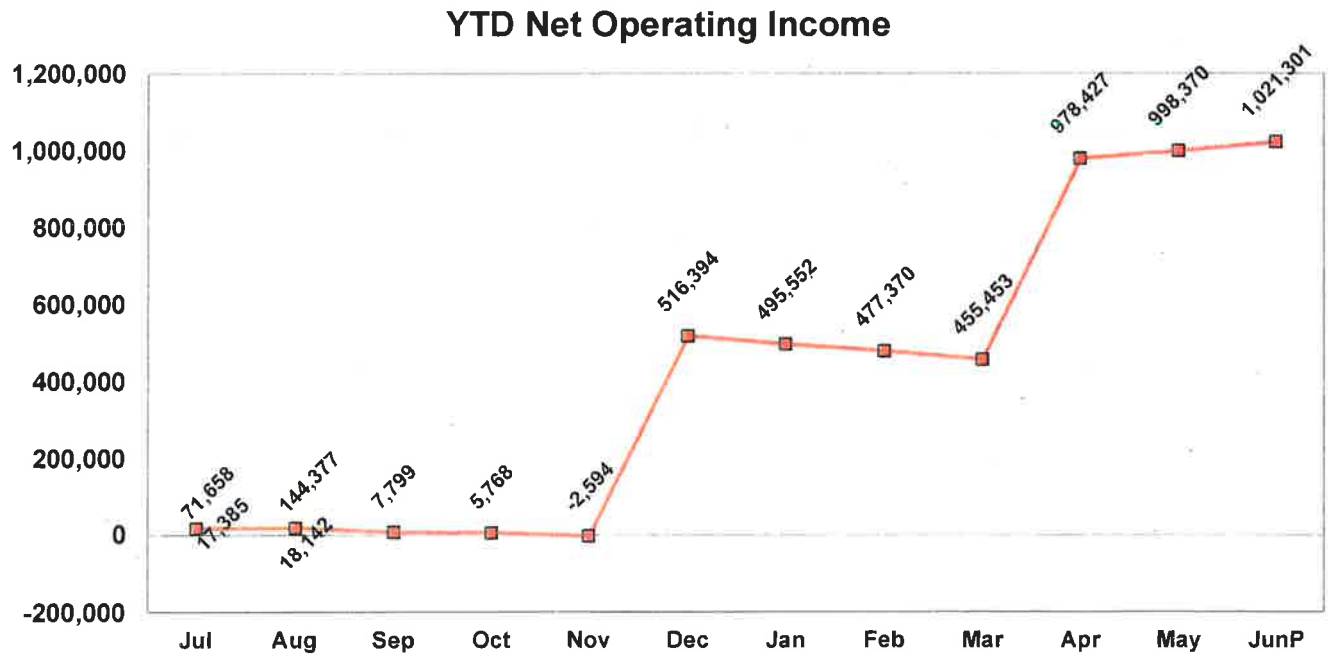
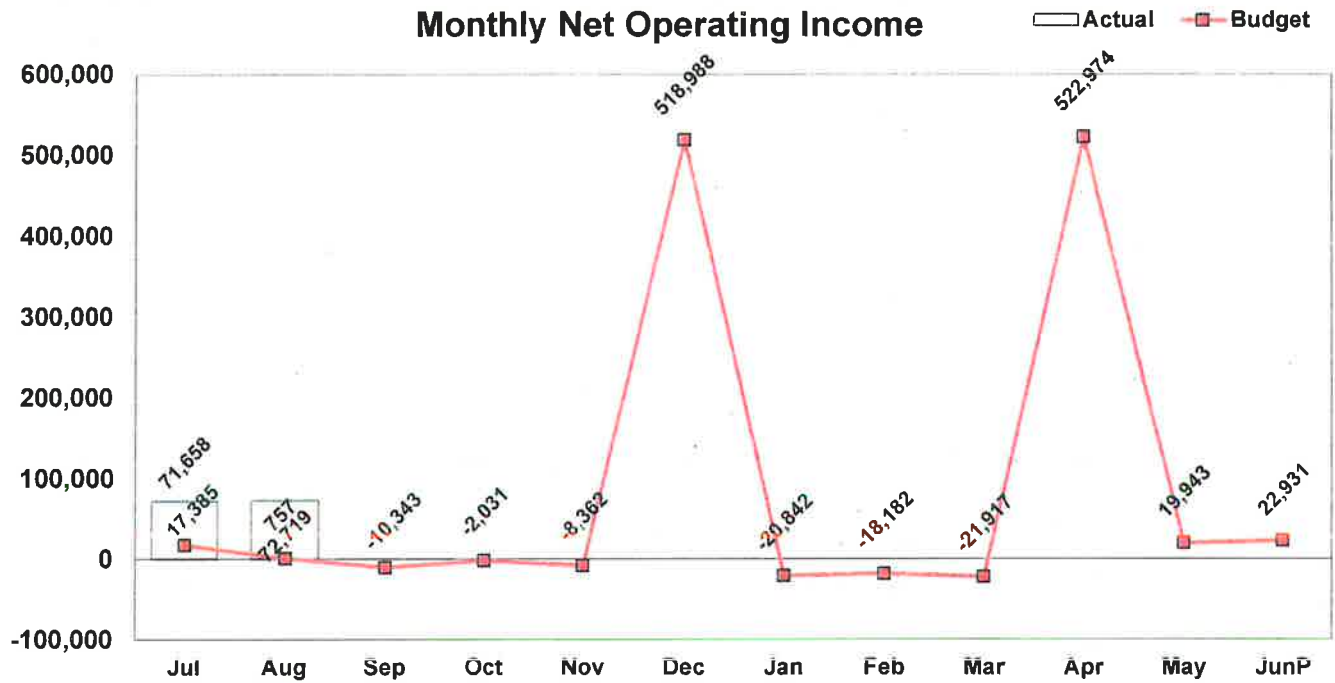


### Monthly Operating Expense Unfunded Depreciation and Reserve-Funded Projects



# Operating Income

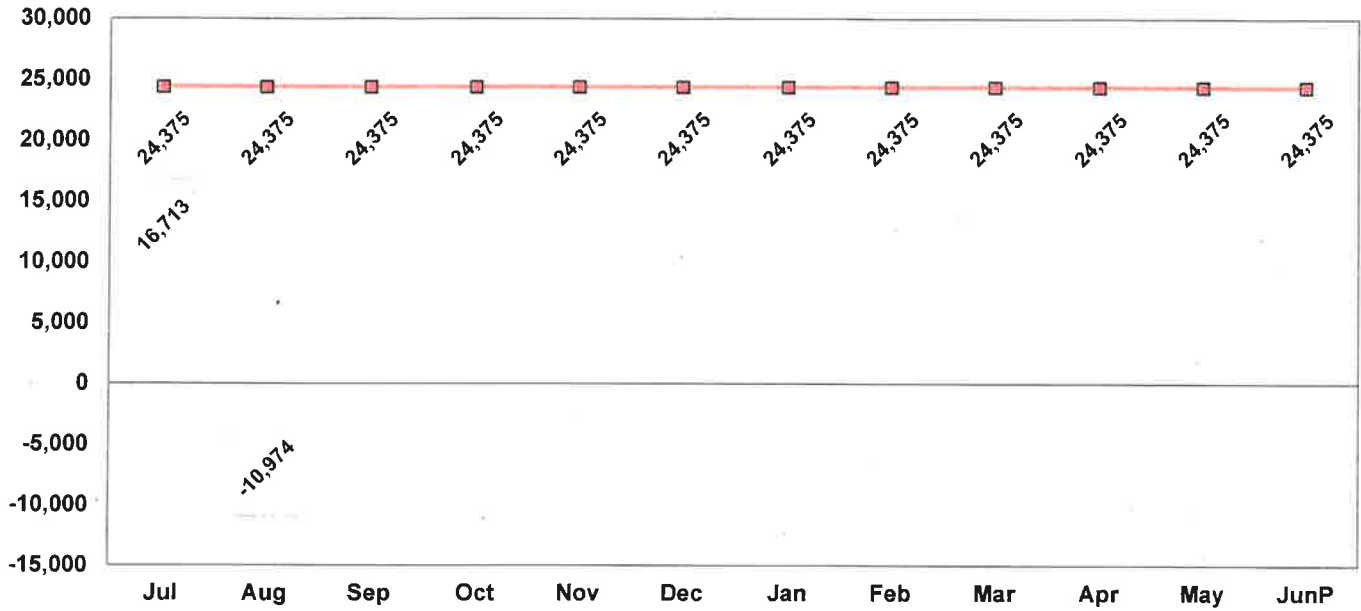
Vandenberg Village Community Services District  
July 1, 2019 to June 30, 2020



## Non-Operating Income Vandenberg Village Community Services District July 1, 2019 to June 30, 2020

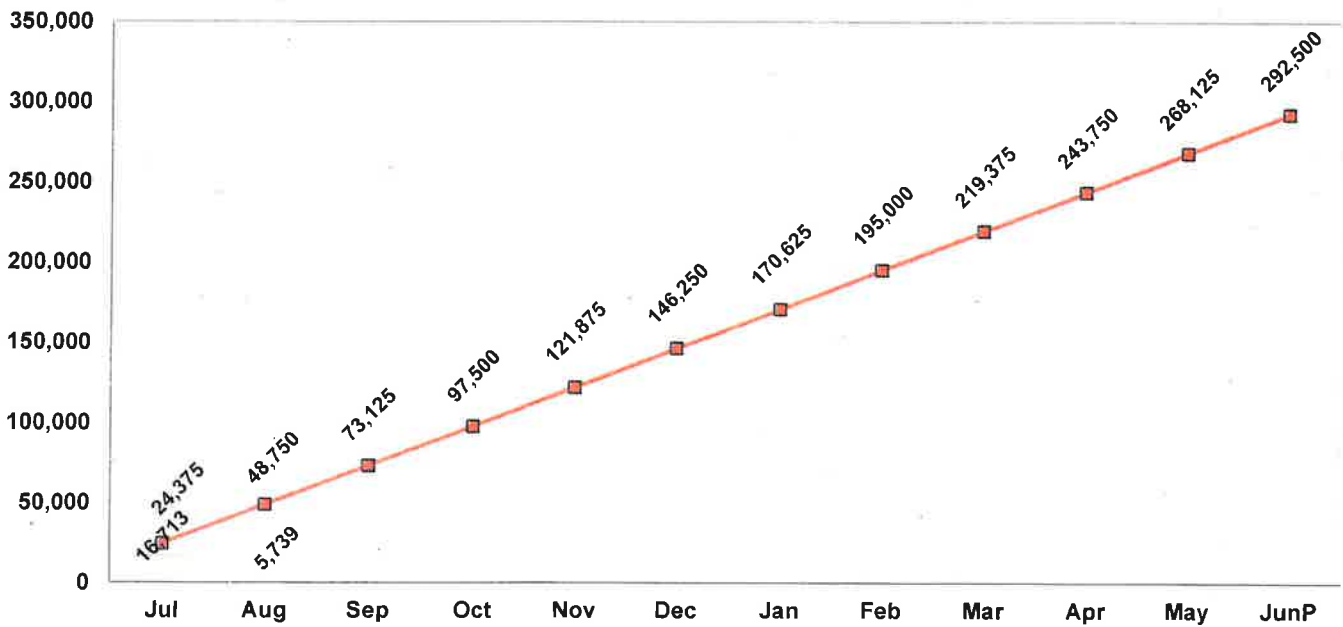
### Monthly Net Non-Operating Income

Actual ■ Budget



Aug'19 - Retire Assets below new \$5000 Capitalization Threshold.

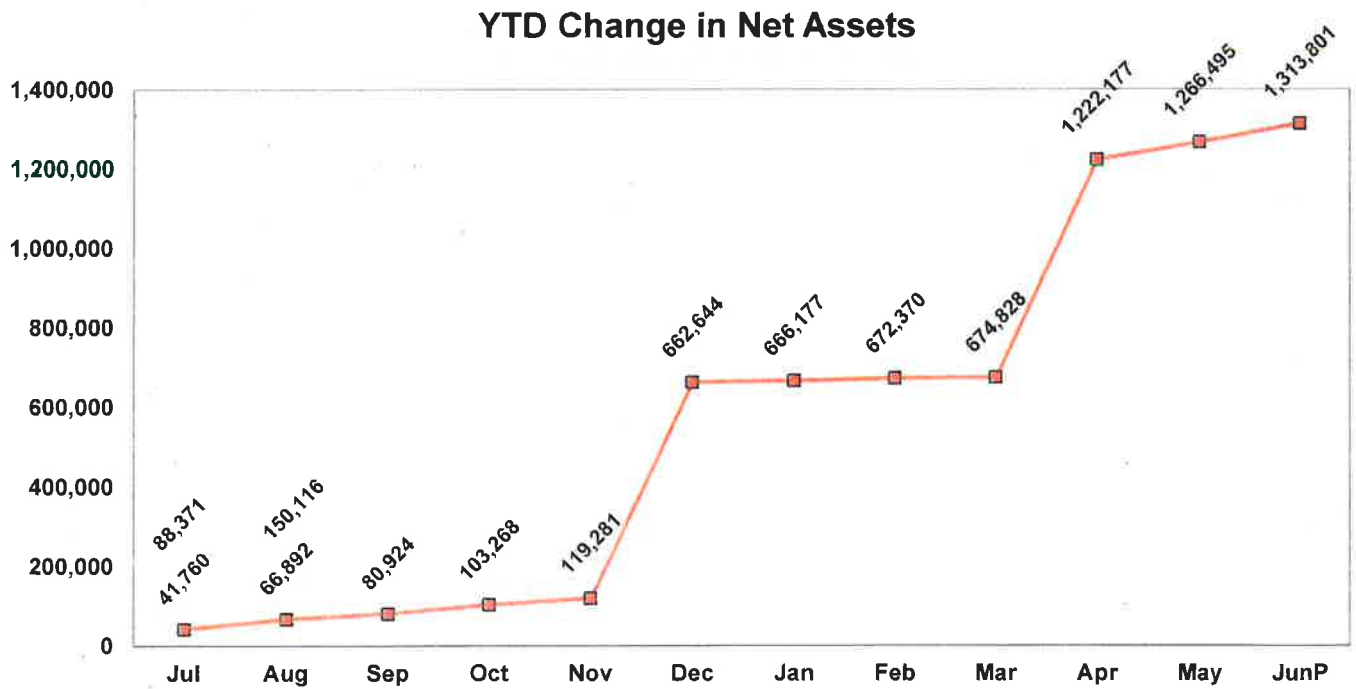
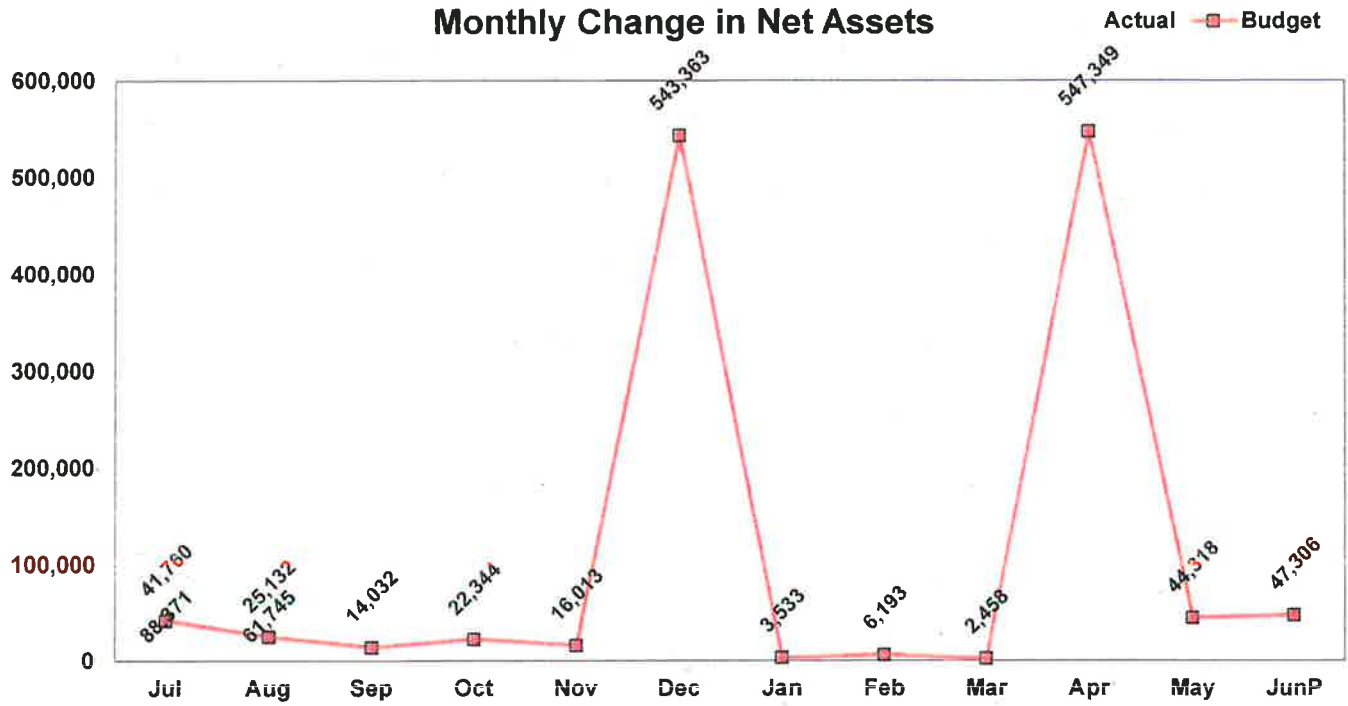
### YTD Net Non-Operating Income



## Change in Net Assets

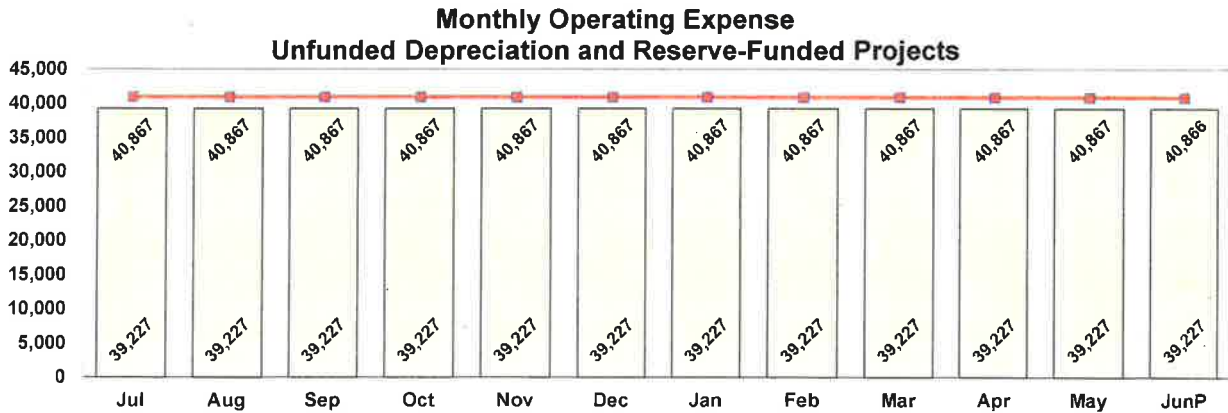
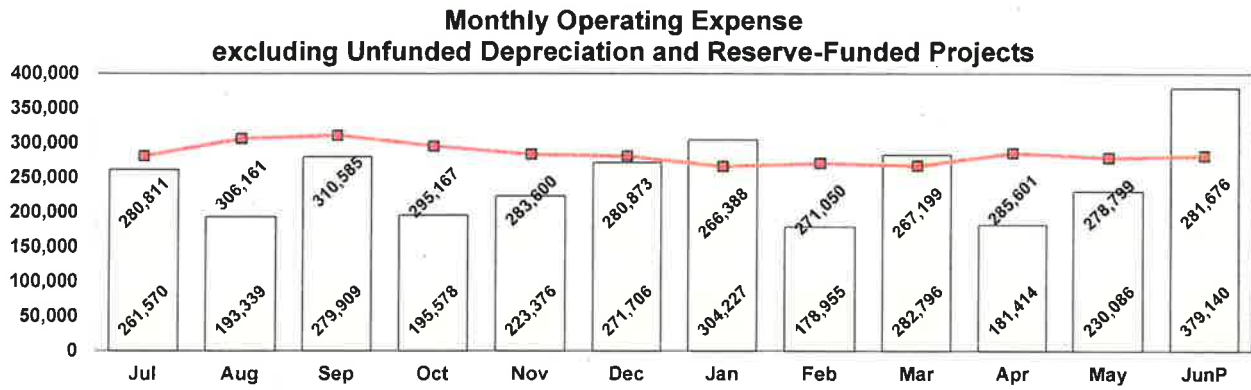
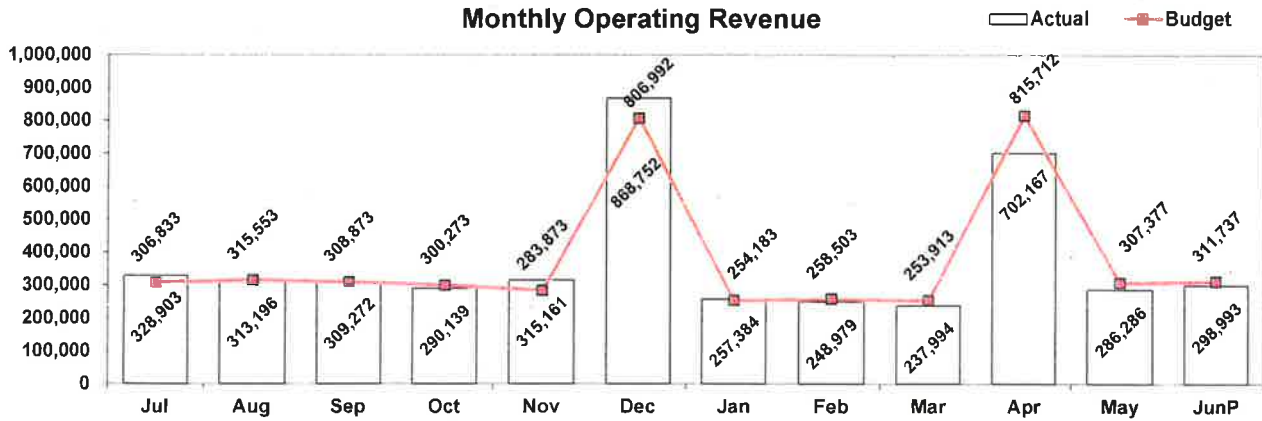
### Vandenberg Village Community Services District

#### July 1, 2019 to June 30, 2020



Note: Restricted revenue, \$0 in Connection Fees, has also been received this fiscal year.

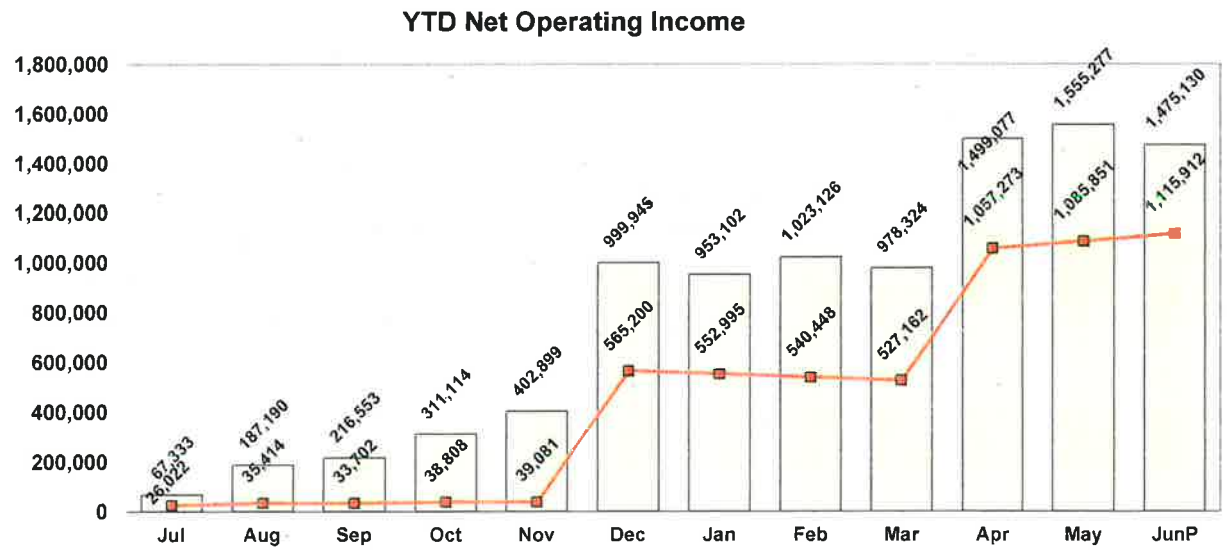
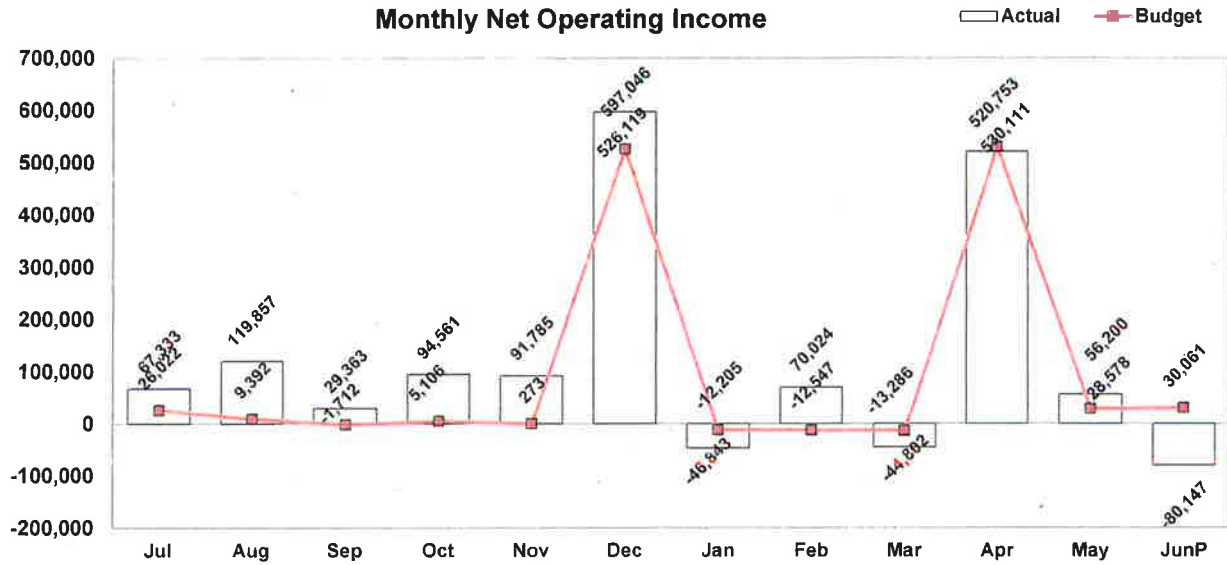
Operating Revenue and Expenses  
 Vandenberg Village Community Services District  
 July 1, 2018 to June 30, 2019



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

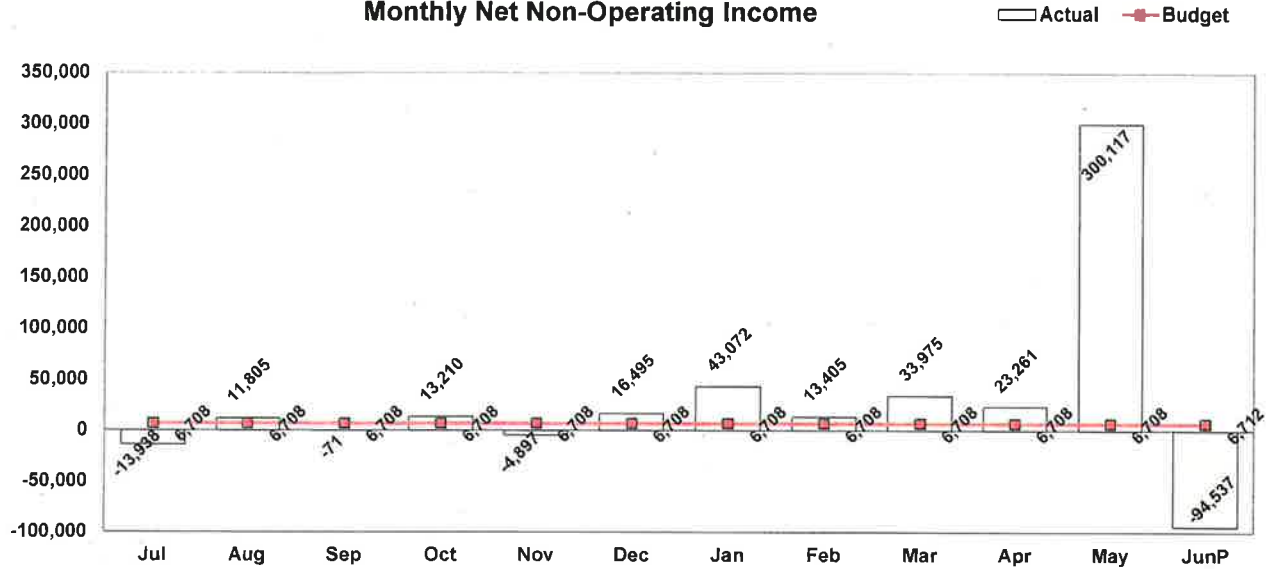
Note: The LRWRP Upgrade depreciation basis has been changed per Moss, Levy & Hartzheim, LLP (auditors).

### Operating Income Vandenberg Village Community Services District July 1, 2018 to June 30, 2019



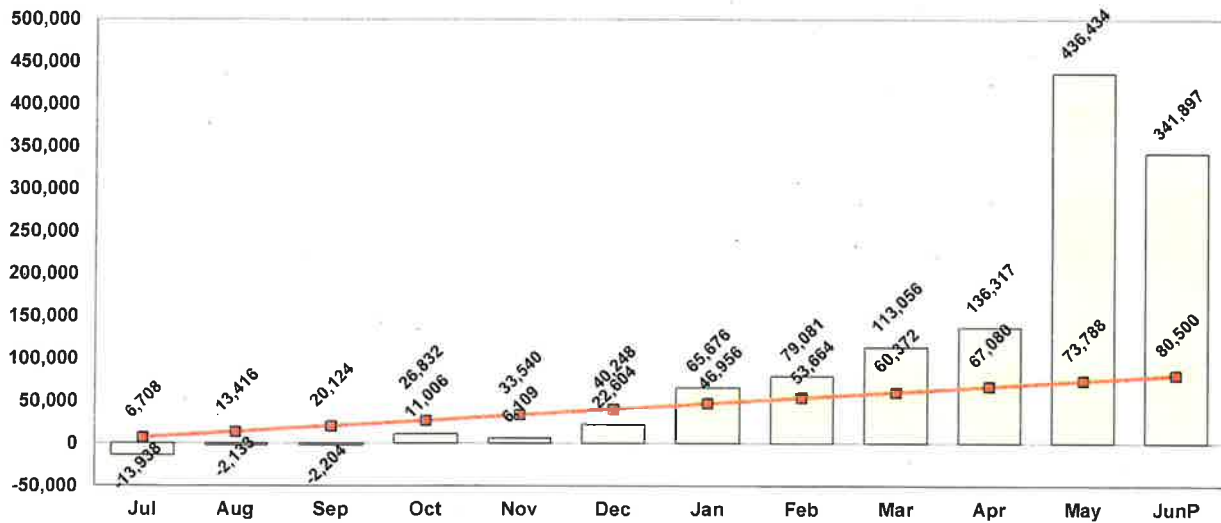
### Non-Operating Income Vandenberg Village Community Services District July 1, 2018 to June 30, 2019

#### Monthly Net Non-Operating Income

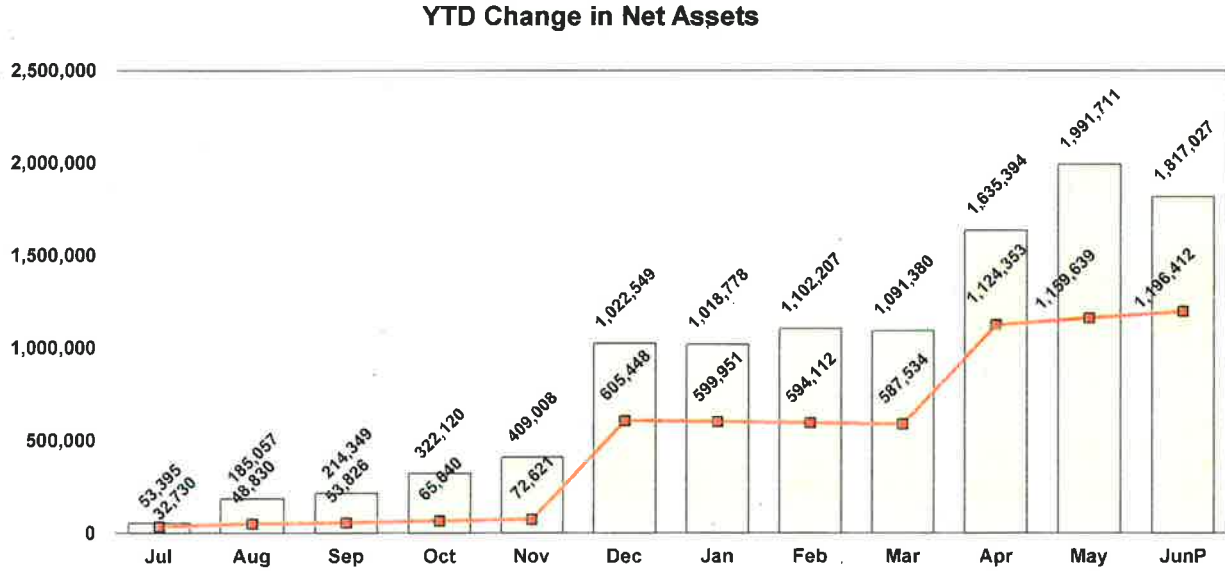
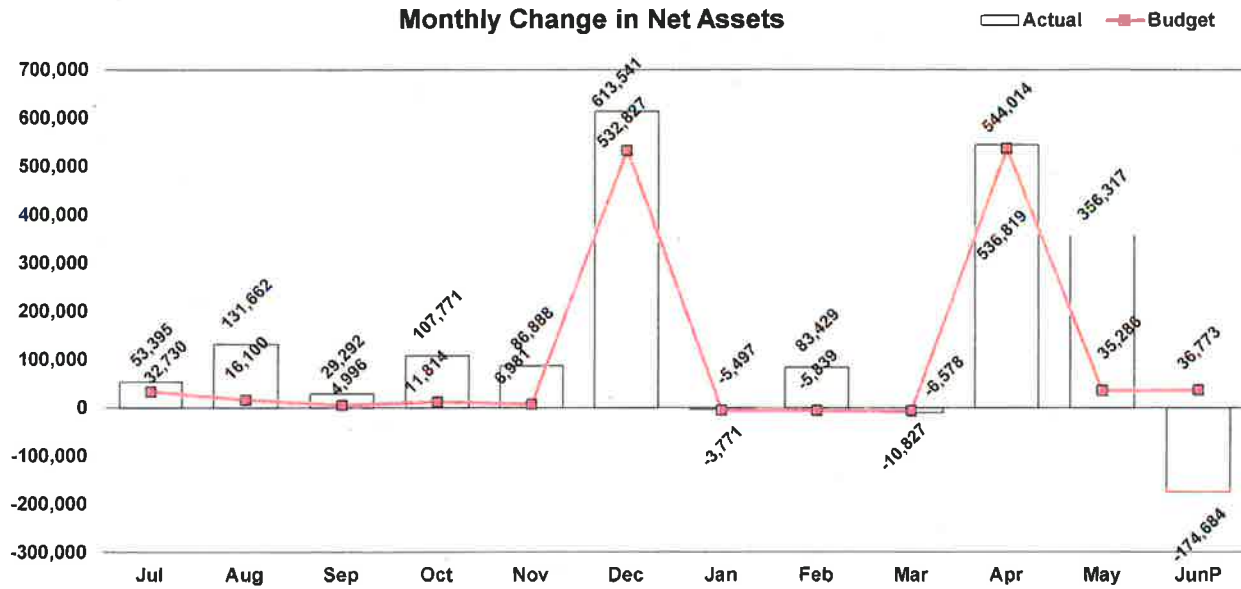


July, June - SRF Payment Interest Expense Portion  
 May - Sale of 3757 Constellation Road office building.  
 Sept, Jan, Mar, June- GASB Fair Market Value Adjustment

#### YTD Net Non-Operating Income



### Change in Net Assets Vandenberg Village Community Services District July 1, 2018 to June 30, 2019



Note: Restricted revenue, \$295,708 in Connection Fees, has also been received this fiscal year.



**Statement of Cash Flow**  
**Vandenberg Village Community Services District**  
**For the Period from July 1, 2019 to August 31, 2019**

	Water Fund	WW Fund	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash received from customers and users	\$ 330,754	\$ 275,122	
Cash payments for goods and services	(252,142)	(126,843)	
Cash payments to employees	(73,405)	(47,012)	
Net Cash Provided by Operating Activities			\$ 106,473
<b>CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>			
Sale of capital assets	58	-	
Purchase of capital assets	113,500	(144,435)	
Net Cash Used - Capital & Related Financing Activities			(30,878)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Investment income	56,627	23,782	
Net Cash Provided by Investing Activities			80,409
Net Increase (Decrease) in Cash & Cash Equivalents			156,005
Cash and cash equivalents, beginning of year			10,964,897
Cash and cash equivalents, year-to-date			<u>\$ 11,120,902</u>
<b>Reconciliation to the Statement of Net Assets:</b>			
Cash on hand	400		\$ 400
Cash and short term investments	3,530,052	7,590,450	11,120,502
			<u>\$ 11,120,902</u>
<b>Reconciliation of Operating Income to Net Cash Provided by Operating Activities</b>			
Operating Income	\$ 86,166	\$ (20,243)	
Adjustments to reconcile operating income to net cash provided by operating activities			
Depreciation	\$ (40,566)	\$ 165,880	
<b>Change in operating assets and liabilities:</b>			
(Increase) decrease in accounts receivable	(33,283)	(5,130)	
(Increase) decrease in other receivables	(15)		
(Increase) decrease in prepaid items	15,846	746	
Increase (decrease) in accounts payable	(16,387)	(34,943)	
Increase (decrease) in accrued payroll	25,159	(5,044)	
Increase (decrease) in customer deposits	(3,546)		
Increase (decrease) in compensated absences	(28,167)		
Net Cash Provided by Operating Activities	<u>\$ 5,207</u>	<u>\$ 101,266</u>	<u>\$ 106,473</u>



**Statement of Cash Flow**  
**Vandenberg Village Community Services District**  
**For the Period from July 1, 2019 to July 31, 2019**

	Water Fund	WW Fund	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash received from customers and users	\$ 149,575	\$ 142,576	
Cash payments for goods and services	(174,014)	(63,203)	
Cash payments to employees	(38,709)	(20,762)	
Net Cash Provided by Operating Activities			\$ (4,536)
<b>CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>			
Purchase of capital assets	113,786	(114,567)	
Net Cash Used - Capital & Related Financing Activities			(723)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Investment income	51,801	11,988	
Net Cash Provided by Investing Activities			63,789
Net Increase (Decrease) in Cash & Cash Equivalents			<u>58,529</u>
Cash and cash equivalents, beginning of year			10,964,897
Cash and cash equivalents, year-to-date			<u>\$ 11,023,426</u>
<b>Reconciliation to the Statement of Net Assets:</b>			
Cash on hand	400		\$ 400
Cash and short term investments	3,457,156	7,565,870	11,023,026
			<u>\$ 11,023,426</u>
<b>Reconciliation of Operating Income to Net Cash Provided by Operating Activities</b>			
Operating Income	\$ 49,856	\$ (17,425)	
Adjustments to reconcile operating income to net cash provided by operating activities			
Depreciation	\$ (54,553)	\$ 118,872	
<b>Change in operating assets and liabilities:</b>			
(Increase) decrease in accounts receivable	(39,370)	2,875	
(Increase) decrease in prepaid items	15,846	746	
Increase (decrease) in accounts payable	(23,632)	(41,412)	
Increase (decrease) in accrued payroll	23,530	(5,044)	
Increase (decrease) in customer deposits	(3,171)		
Increase (decrease) in compensated absences	(31,654)		
Net Cash Provided by Operating Activities	<u>\$ (63,148)</u>	<u>\$ 58,612</u>	<u>\$ (4,536)</u>



**Statement of Cash Flow**  
**Vandenberg Village Community Services District**  
**For the Period from July 1, 2018 to June 30, 2019**

	Water Fund	WW Fund	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash received from customers and users	\$ 1,934,343	\$ 2,737,513	
Cash payments for goods and services	(1,397,498)	(840,523)	
Cash payments to employees	(491,452)	(232,754)	
Net Cash Provided by Operating Activities			\$ 1,709,628
<b>CASH FLOWS FROM CAPITAL &amp; RELATED FINANCING ACTIVITIES</b>			
LRWRP Upgrade Principal Payment		(1,159,045)	
LRWRP Upgrade Interest Payment		(261,380)	
Connection fees collected	125,776	169,932	
Sale of capital assets	351,822	-	
Contributed Capital	77,472	71,520	
Purchase of capital assets	328,233	(1,014,941)	
Net Cash Used - Capital & Related Financing Activities			(1,310,611)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Investment income	34,671	193,136	
Net Cash Provided by Investing Activities			227,807
Net Increase (Decrease) in Cash & Cash Equivalents			626,824
Cash and cash equivalents, beginning of year			10,338,072
Cash and cash equivalents, year-to-date			<u>\$ 10,964,897</u>
<b>Reconciliation to the Statement of Net Assets:</b>			
Cash on hand	400		\$ 400
Cash and short term investments	3,354,660	7,609,837	10,964,497
			<u>\$ 10,964,897</u>
<b>Reconciliation of Operating Income to Net Cash Provided by Operating Activities</b>			
Operating Income	\$ (124,239)	\$ 1,130,407	
Adjustments to reconcile operating income to net cash provided by operating activities			
Depreciation	\$ 192,117	\$ 545,005	
<b>Change in operating assets and liabilities:</b>			
(Increase) decrease in accounts receivable	19,999	8,120	
(Increase) decrease in other receivables	(3,125)		
(Increase) decrease in inventory	515		
(Increase) decrease in prepaid items	(600)	(332)	
Increase (decrease) in deferred outflows	51,122	24,547	
Increase (decrease) in accounts payable	(280,920)	(37,467)	
Increase (decrease) in accrued payroll	(980)	970	
Increase (decrease) in customer deposits	189,287		
Increase (decrease) in deferred revenue		349	
Increase (decrease) in compensated absences	17,554		
Increase (decrease) in net pension liability	(20,494)	(9,840)	
Increase (decrease) in deferred inflows	5,159	2,477	
Net Cash Provided by Operating Activities	<u>\$ 45,393</u>	<u>\$ 1,664,235</u>	<u>\$ 1,709,628</u>



# VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Disbursement # 10-19 From 8/1/2019 To 9/30/2019  
 Board Meeting Date 10/1/2019 Item: 7B.2

Accounts Payable Amount \$286,495.57

Void Checks none

Check Numbers 26521-26625  
 Electronic Vendor Payment Amount \$3,403.38  
330134, 192019, 425151,

Confirmation Numbers 993502

A/P Hand Check Amount \_\_\_\_\_

Check Numbers \_\_\_\_\_

Payroll Amount \$168,027.74

Check Numbers \_\_\_\_\_

Wire Transfers \_\_\_\_\_

Check Numbers electronically transferred

Wire Numbers \_\_\_\_\_

Disbursements/Investments

A/P Checks 286,495.57

Electronic Vendor Payments 3,403.38

A/P Hand Checks 0.00

Payroll 168,027.74

Investments 0.00

TOTAL \$457,926.69





REPORT.: Sep 25 19 Wednesday  
 RUN.: Sep 25 19 Time: 08:29  
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD  
 Cash Disbursement Detail Report  
 Check Listing for 08-19 Bank Account.: 13100

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026521	08/08/19	/G049	ADRIAN GARCIA	144.00	.00	144.00	B90808	RETROFIT REIMB-1 HE TOILE T-524 SUNBEAM RD.
026522	08/08/19	ACW03	ACWA JOINT POWERS INSURAN	12819.60	.00	12819.60	06233664	GROUP MEDICAL, DENTAL, VISI ON, LIFE, EAP 9/19
026523	08/08/19	ARA01	ARAMARK UNIFORM SERV. INC.	136.12	.00	136.12	534434655	CONTINUOUS TOWELS 8/1/19
026524	08/08/19	BIG02	BIG BRAND TIRE CO.	700.22	.00	700.22	03-463025	UNIT #15-TIRES, BALANCE, AL IGNMENT
026525	08/08/19	BRE01	BREMER AUTO PARTS	90.38	.00	90.38	852725	MOTOR TUNE-UP SPRAY FOR T OOLS
026526	08/08/19	COR04	CORE & MAIN LP	11462.45	.00	11462.45	K793073	5/8" METER REGISTERS (QTY 300)-PO#1647
026527	08/08/19	DEW02	J B DEWAR	1001.60	.00	1001.60	70901	319.3 GALS DYED DIESEL FU EL
026528	08/08/19	HEA01	HEALTH SANITATION SERVICE	48.91	.00	48.91	30020719	TRASH COLLECTION-OFFICE 7 /19
026529	08/08/19	HOM02	HOME DEPOT	150.22	.00	150.22	10020719	1/4" RATCHET, BLADE, CLIPS, S CREEN, SEALANT, BIBBS, PLUGS
026530	08/08/19	JAN01	JAN-PRO CENTRAL COAST	460.00	.00	460.00	84660	JANITORIAL SERVICE 8/19
026531	08/08/19	MIL01	MILLER LANDSCAPING AND MA	150.00	.00	150.00	55043	OFFICE YARD MAINTENANCE 7 /19
026532	08/08/19	NAT01	NATIONAL GROUP TRUST	896.56	.00	896.56	23940919	LONG-TERM DISABILITY 9/19
026533	08/08/19	PIT02	PITNEY BOWES INC	106.67	.00	106.67	013647873	SURGE PROTECTOR FOR POSTA GE MACHINE
026534	08/08/19	SAN21	SANTA BARBARA COUNTY PUBL	427.88	.00	427.88	482	IRWM PLAN SHARE 1/19-6/19
026535	08/08/19	SMI04	SMITHS ALARMS & ELECTRONI	90.00	.00	90.00	038012	SECURITY-OFFICE 9/19-11/1 9
026536	08/08/19	SOU01	SO. CALIFORNIA GAS CO. INC.	50.56	.00	50.56	79000719	SO. CALIF GAS-WELL 1B 6/24 /19-7/24/19
				8.10	.00	8.10	84180719	SO. CALIF GAS-3745 CONSTEL LATION RD. 5/22/19-7/24/19
Check Total.....:				172.14	.00	172.14		

REPORT : Sep 25 19 Wednesday  
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VANDENBERG VILLAGE CSD  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
			Check Total.....:	58.66	.00	58.66		
026537	08/08/19	UND01	UNDERGROUND SERVICE ALERT	10.44	.00	10.44	FEE4221	DIG SAFE BOARD REGULATORY FEE 7/19
			Check Total.....:	34.75	.00	34.75	720190778	USA TICKETS 7/19
026538	08/08/19	USB02	U.S.BANK CORPORATE PAYMEN	3144.13	.00	3144.13	32560719	MAMMOTH/RDCRST,SPEC.DIST LDR,TIERZERO,TRD MIC,CARE
026539	08/08/19	WEX01	WEX BANK	2329.33	.00	2329.33	60741595	552.18 GALS FUEL
026540	08/08/19	\B009	GAVIN T. BECKER	175.93	.00	175.93	000B90701	CUSTOMER REFUND-BECO008-2 76 ANTARES AVE.
026541	08/08/19	\F008	KARL P. FISCHER	38.48	.00	38.48	000B90701	CUSTOMER REFUND-FIS0008-3 815 CASSINI CIR.#2
026542	08/08/19	\H001	CYNTHIA HOOPER	31.20	.00	31.20	000B90701	CUSTOMER REFUND-HO00014-5 45 VENUS AVE.
026543	08/08/19	\R004	ROBINSON PROPERTY COMPAN	127.15	.00	127.15	000B90701	CUSTOMER REFUND-ROB0068-3 879 CELESTIAL WAY
026544	08/22/19	ADV02	ADV INFRASTRUCTURE TECH	178.78	.00	178.78	191534	SEWER JETTER NOZZLES
026545	08/22/19	ALT01	ALTHOUSE AND MEADE, INC.	696.25	.00	696.25	11133	CLJB HOUSE RD ENTRY LANDE CAPE DESIGN 7/19
026546	08/22/19	AME02	AMERICAN INDUSTRIAL SUPPL	46.35	.00	46.35	74753	SPRAY PAINT,PLUGS FOR L/S #1
026547	08/22/19	ARM01	ARMOROCK, LLC	658.35	.00	658.35	AXS-EPOXY	LS#1-ARMOROCK EPOXY KIT,G ROJT
026548	08/22/19	AWA04	ASSOC. OF WATER AGENCIES	75.00	.00	75.00	B90821	2019 CCWUC MEMBERSHIP
026549	08/22/19	BLE01	BLEA ENTERPRISES	1900.00	.00	1900.00	2201	VEGETATION MANAGEMENT-TAN K 5 ROAD
026550	08/22/19	CAL12	CALIF RURAL WATER ASSOC	1122.00	.00	1122.00	B90821	CRWA MEMBERSHIP 9/19-8/20
026551	08/22/19	CAL16	CALIF STATE WATER RESOURC	55.00	.00	55.00	401580919	TREATMENT 1 RENEWAL-ALLEN
026552	08/22/19	CAL16	CALIF STATE WATER RESOURC	65.00	.00	65.00	415460819	WATER TREATMENT 2 CERTIFI CATION-PEREZ

REPORT.: Sep 25 19 Wednesday  
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VANDENBERG VILLAGE CSD  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026553	08/22/19	CWE04	CWEA	94.00	.00	94.00	80510919	COLLECTION 2 RENEWAL-COLE #0000628051
026554	08/22/19	FER01	FERGUSON ENTERPRISES INC	460.64	.00	460.64	7803577	GASKETS, PIPE
026555	08/22/19	FRO01	FRONTIER	94.14	.00	94.14	28850819	FRONTIER 733-2109 8/13/19 -9/12/19
				260.34	.00	260.34	49050819	FRONTIER 733-3615/3975/SC ADA 8/13/19-9/12/19
Check Total.....:				354.48	.00	354.48		
026556	08/22/19	GAR01	MICHAEL J. GARNER	326.00	.00	326.00	B90822	TRI-STATE SEMINAR-MEAL, IN CID.REIMB-M.GARNER
026557	08/22/19	JPI02	ACWA/JPIA	1695.00	.00	1695.00	192020N07	ESSENTIALS FOR THE WATER INDUSTRY PROGRAM-ALLEN
026558	08/22/19	LOM01	CITY OF LOMPOC, FINANCE	41622.28	.00	41622.28	1133	7/19 M&O
026559	08/22/19	OLI01	OLIN CORP - CHLOR ALKALI	3938.22	.00	3938.22	2721671	3,978 GALS NaOCL
026560	08/22/19	PER07	PEREZ, MANUEL	225.00	.00	225.00	B90822	TRI-STATE SEMINAR-MEAL, IN CID.REIMB-PEREZ
				-225.00	.00	-225.00	B90822u	Ck# 026560 Reversed
Check Total.....:				.00	.00	.00		
026561	08/22/19	PLC01	PLCS PLUS INTERNATIONAL,	694.85	.00	694.85	19-1148	MATERIAL FOR CLEARSCADA M OD.FOR LS#1-PO#1664
026562	08/22/19	QUI03	QUINN COMPANY	2123.71	.00	2123.71	N30002670	REPAIR MULTIQUIP GENERATO R #DCA70US12U
026563	08/22/19	RAY01	RAY MORGAN COMPANY	744.24	.00	744.24	2632405	COPIER-CONTRACT USAGE, BIL LS,REMINDERS,FREIGHT
026564	08/22/19	SANI8	SANTA BARBARA COUNTY SDA	80.00	.00	80.00	B90822	SBCSDA DINNER MEEING-BROO KS,BARGET
026565	08/22/19	SHR01	SHRED-IT USA	248.85	.00	248.85	127940214	DOCUMENT SHREDDING SERVIC E 7/16/19,7/30/19,8/13/19
026566	08/22/19	STA09	STAPLES CREDIT PLAN	504.28	.00	504.28	53690819	ENVELOPES,PAPER,DEPOSIT S LIPS,KEYBOARD&MOUSE,BANDS
026567	08/22/19	SUP02	SUPERIOR CONCRETE	19100.00	.00	19100.00	1001	CONCRETE PAD FOR L/S#1-PO #1671

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VANDENBERG VILLAGE CSD  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026568	08/22/19	SYN01	SYNCB/AMAZON	30.99	.00	30.99	87140819	BLJETTOOTH HEADSET
026569	08/22/19	USA01	USA BLUE BOOK	239.13	.00	239.13	968479	YELLOW PAINT FOR HYDRANTS
026570	08/22/19	VAL04	VALLEY ROCK READY MIX, IN	1725.62	.00	1725.62	19-10782	CONCRETE FOR L/S#1
026571	08/22/19	WES05	WESTERN EXTERMINATOR CO.	63.00	.00	63.00	7250263	GOPHER CONTROL SERVICE 7/19
026572	08/23/19	PER07	PEREZ, MANUEL	265.00	.00	265.00	B90823	TRI-STATE SEMINAR-MEAL, IN CID.REIMB-PEREZ
026573	08/29/19	AWA01	AMERICAN WTR WORKS ASSOC	433.00	.00	433.00	1707231	AWWA MEMBERSHIP 11/19-10/20-BARGET
026574	08/29/19	BAN03	BANK OF AMERICA	35.00	.00	35.00	30470819	REGISTRATION-ACWA REGION 5 EVENT-STEWART
026575	08/29/19	COM03	COMCAST	211.16	.00	211.16	10520819	INTERNET,CABLE,VOICE-OFFI CE 8/20/19-9/19/19
026576	08/29/19	COR01	CORBIN WILLITS SYSTEM INC	739.27	.00	739.27	B908151	SERVICE AND ENHANCEMENT P EE 9/19
026577	08/29/19	FER01	FERGUSON ENTERPRISES INC	130.38	.00	130.38	7893233	COUPLINGS
026578	08/29/19	HOM03	HOME STAR CONSTRUCTION	1200.00	.00	1200.00	B90829	LABOR TO INSTALL AWNING A T L/S#1
026579	08/29/19	JAN01	JAN-PRO CENTRAL COAST	460.00	.00	460.00	85191	JANITORIAL SERVICE 9/19
026580	08/29/19	MIS01	MISSION PAVING, INC.	500.00	.00	500.00	4053	ASPHALT REPAIR-36 GALAXY WAY
026581	08/29/19	PGE01	PACIFIC GAS & ELECT. INC.	25710.05	.00	25710.05	68720819	PGE CHARGES 7/18/19-8/18/19
026582	08/29/19	VAL04	VALLEY ROCK READY MIX, IN	406.76	.00	406.76	19-10873	SLURRY-PB REPLACE-38 GALA XY WAY
330134	08/22/19	PIT03	PITNEY BOWES	838.49	.00	838.49	01340719	POSTAGE FOR BILLS 7/19
Cash Account Total.....:				144529.04	.00	144529.04		
Total Disbursements.....:				144529.04	.00	144529.04		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Sep 25 19 Wednesday  
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VANDENBERG VILLAGE CSD  
 Cash Disbursement Detail Report - Payroll Vendor Payment (s)  
 Check Listing for 08-19 Bank Account.: 13101

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
48530	08/30/19	AFL01	AFLAC	475.18	.00	475.18	B90831	AFLAC-PRETAX 8/19
48531	08/30/19	AFL01	AFLAC	2.88	.00	2.88	1B90831	AFLAC-AFTER TAX 8/19
319680	08/23/19	EMP01	EMPLOYMENT DEVELOP.DEPART	1800.68	.00	1800.68	B90823	STATE WH TAXES PP#17
319681	08/23/19	EMP01	EMPLOYMENT DEVELOP.DEPART	351.01	.00	351.01	1B90823	STATE DISABILITY PP#17
357060	08/09/19	EFT01	EFTPS	4019.20	.00	4019.20	B90809	FEDERAL WH TAXES PP#16
357061	08/09/19	EFT01	EFTPS	12.40	.00	12.40	1B90809	FICA SOCIAL SECURITY DR#8
357062	08/09/19	EFT01	EFTPS	1033.30	.00	1033.30	2B90809	FICA MEDICARE PP#16
620140	08/23/19	EFT01	EFTPS	3921.22	.00	3921.22	B90823	FEDERAL WH TAXES PP#17
620141	08/23/19	EFT01	EFTPS	1017.98	.00	1017.98	1B90823	FICA MEDICARE PP#17
798400	08/09/19	EMP01	EMPLOYMENT DEVELOP.DEPART	1861.92	.00	1861.92	B90809	STATE WH TAXES PP#16
798401	08/09/19	EMP01	EMPLOYMENT DEVELOP.DEPART	355.28	.00	355.28	1B90809	STATE DISABILITY PP#16
805970	08/09/19	PUB02	PUBLIC EMPLOYEES	1179.19	.00	1179.19	B90809	PERS EPMC PP#16
805971	08/09/19	PUB02	PUBLIC EMPLOYEES	1506.47	.00	1506.47	1B90809	PERS TDMC PP#16
805972	08/09/19	PUB02	PUBLIC EMPLOYEES	4224.70	.00	4224.70	2B90809	PERS EMPLR CONTRIB PP#16
805980	08/09/19	PER04	CALPERS 457 PLAN	1020.00	.00	1020.00	B90809	EMPLOYER PERS 457 PP#16
805981	08/09/19	PER04	CALPERS 457 PLAN	1020.00	.00	1020.00	1B90809	EMPLOYEE PERS 457 PP#16
907040	08/23/19	PUB02	PUBLIC EMPLOYEES	1179.19	.00	1179.19	B90823	PERS EPMC PP#17
907041	08/23/19	PUB02	PUBLIC EMPLOYEES	1502.08	.00	1502.08	1B90823	PERS TDMC PP#17
907042	08/23/19	PUB02	PUBLIC EMPLOYEES	4220.17	.00	4220.17	2B90823	PERS EMPLR CONTRIB PP#17
907050	08/23/19	PER04	CALPERS 457 PLAN	920.00	.00	920.00	B90823	EMPLOYER PERS 457 PP#17
907051	08/23/19	PER04	CALPERS 457 PLAN	1020.00	.00	1020.00	1B90823	EMPLOYEE PERS 457 PP#17

Cash Account Total.....: 32642.85  
 Total Disbursements.....: 32642.85



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VANDENBERG VILLAGE CSD  
 Cash Disbursement Detail Report  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026583	09/05/19	/0013	OAKHILL CLUSTERS HOA#1	113.29	.00	113.29	B90905	RETROFIT REIMB-CASH4GRASS -57 SQFT-APN 097-670-048
026584	09/05/19	ACW03	ACWA JOINT POWERS INSURAN	12819.60	.00	12819.60	0627622	GROUP MEDICAL, DENTAL, VISI ON, LIFE, EAP 10/19
026585	09/05/19	ARA01	ARAMARK UNIFORM SERV. INC.	136.12	.00	136.12	534503558	CONTINUOUS TOWELS 8/29/19
026586	09/05/19	CLS01	CLINICAL LABS OF SAN	420.00	.00	420.00	969195	BACTERIA, PHYSICAL, IRON, MA NGANESE, ALPHA TESTS 5/19
				377.00	.00	377.00	970264	BACTERIA, PHYSICAL, IRON, TC P123 TESTS 7/19
Check Total.....:				797.00	.00	797.00		
026587	09/05/19	HAA01	HAAKER EQUIPMENT COMPANY	6443.03	.00	6443.03	C50474	HEADSETS FOR CAMERA TRUCK - PO#1672
026588	09/05/19	HEA01	HEALTH SANITATION SERVICE	123.23	.00	123.23	0458913	TRASH COLLECTION - SHOP 8 /19
				48.91	.00	48.91	0458918	TRASH COLLECTION - OFFICE 8/19
Check Total.....:				172.14	.00	172.14		
026589	09/05/19	JOB01	JOBS AVAILABLE INC.	45.00	.00	45.00	B90905	JOBS AVAILABLE SUBSCRIPTI ON
026590	09/05/19	LOC02	LOCAL COPIES ETC., INC.	1021.27	.00	1021.27	94422	WINDOW ENVELOPES W/INDICI A (QTY. 20,000)
026591	09/05/19	MIL01	MILLER LANDSCAPING AND MA	150.00	.00	150.00	55264	OFFICE YARD MAINTENANCE 8 /19
026592	09/05/19	PRE01	PRES TECH EQUIPMENT COMPA	4174.11	.00	4174.11	9842	LISTENING DEVICE FOR LEAK DETECTION
026593	09/05/19	SAG01	SAGE DESIGNS, INC.	495.00	.00	495.00	1908381	FY20 WIN911 SOFTWARE SUPP ORT
026594	09/05/19	SOU01	SO.CALIFORNIA GAS CO. INC.	50.00	.00	50.00	79000819	SO.CALIF GAS-WELL 1B 7/24 /19-8/22/19
				20.46	.00	20.46	84180819	SO.CALIF GAS-3745 CONSTEL LATION RD.7/24/19-8/22/19
Check Total.....:				70.46	.00	70.46		
026595	09/05/19	UND01	UNDERGROUND SERVICE ALERT	10.44	.00	10.44	FEE4831	DIG SAFE BOARD REGULATORY FEE 8/19

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VANDEBERG VILLAGE CSD  
 Cash Disbursement Detail Report  
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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026595	09/05/19	UND01	UNDERGROUND SERVICE ALERT	21.55	.00	21.55	20190772	USA TICKETS 8/19
Check Total.....:				31.99	.00	31.99		
026596	09/05/19	UNI02	UNIVAR USA INC	2285.89	.00	2285.89	LA750144	877 GALS NAHSO3
026597	09/05/19	USB02	U.S.BANK CORPORATE PAYMEN	2738.67	.00	2738.67	32560819	MICROSOFT 365,CARBONITE,T IERZERO,LODGING,CHAINSAW
026598	09/05/19	VRE01	JIM VREELAND FORD	73.02	.00	73.02	29051	UNIT 19 - OIL, FILTER
026599	09/05/19	\E004	EBBERTS REALTY	10.34	.00	10.34	000B90801	CUSTOMER REFUND FOR EBB00 62-3989 NEPTUNE AVENUE
026600	09/05/19	\G006	DENNIS GRIMM	23.12	.00	23.12	000B90801	CUSTOMER REFUND FOR GRI00 24 - 411 TERRA WAY
026601	09/05/19	\R005	BRISELDA RUIZ	69.09	.00	69.09	000B90801	CUSTOMER REFUND FOR RUI00 06 - 258 ORION AVE
026602	09/19/19	ALT01	ALTHOUSE AND MEADE, INC.	518.75	.00	518.75	11223	CLUB HOUSE RD LANDSCAPE D ESIGN 8/19
026603	09/19/19	ARA01	ARAMARK UNIFORM SERV. INC.	257.14	.00	257.14	534469189	SHOP TOWELS, SOAP 8/15/19
				223.00	.00	223.00	534538164	SHOP TOWELS 9/12/19
Check Total.....:				480.14	.00	480.14		
026604	09/19/19	COR04	CORE & MAIN LP	931.15	.00	931.15	L1101C72	1 1/2" METERS (QTY 3) - P O#1647
				4218.04	.00	4218.04	L119166	HYDRANT DIFFUSERS (QTY 3)
Check Total.....:				5149.19	.00	5149.19		
026605	09/19/19	CWE04	CWEA	89.00	.00	89.00	914111119	COLLECTIONS 1 RENEWAL - P EREZ #0003739141
026606	09/19/19	CWE04	CWEA	94.00	.00	94.00	942111119	COLLECTIONS 2 RENEWAL - L EVINGSTON #0002909421
026607	09/19/19	DEB01	DEBOLT ELECTRIC	10000.00	.00	10000.00	9042	LS#1 REPLCMNT INSTALLATIO N-PROGRESS PMT PO#1665
026608	09/19/19	DEW02	J B DEWAR	95.61	.00	95.61	915907	25.1 GALS DIESEL FUEL FOR DUMP TRUCK
026609	09/19/19	FRO01	FRONTIER	94.15	.00	94.15	28850919	FRONTIER 733-2109 9/13/19 -10/12/19



REPORT.: Sep 25 19 Wednesday  
 RUN...: Sep 25 19 Time: 08:33  
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD  
 Cash Disbursement Detail Report  
 Check Listing for 09-19 Bank Account.: 13100

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 ID #: PY-DP  
 CTL.: VAN

Check Number	Check Date	Vendor Number	Vendor Name	Check Number	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026609	09/19/19	FRO01	FRONTIER		260.92	.00	260.92	49050919	FRONTIER 733-3615/3975/SC ADA 9/13/19-10/12/19
Check Total.....:					355.07	.00	355.07		
026610	09/19/19	HOP02	HOPKINS TECHNICAL PROD		6250.00	.00	6250.00	619300657	NAOCL PUMP - INSTALLATION SERVICES - PO#1662
					24936.53	.00	24936.53	619300912	NAOCL PUMP-SODIUM HYPO.SY STM,PMP WALL SKID-PO#1662
					5957.50	.00	5957.50	619300955	NAOCL PUMP - PIPING & MAT ERIAL - PO#1662
Check Total.....:					37144.03	.00	37144.03		
026611	09/19/19	LOM01	CITY OF LOMPOC, FINANCE		32.94	.00	32.94	1242	LANDFILL CHARGES 8/16
					39693.68	.00	39693.68	1259	8/19 M&O
Check Total.....:					39726.62	.00	39726.62		
026612	09/19/19	MOS01	MOSS,LEVY & HARTZHEIM		4315.00	.00	4315.00	20288	FY19 AUDIT CHARGES
026613	09/19/19	NAT01	NATIONAL GROUP TRUST		896.56	.00	896.56	23941019	LONG-TERM DISABILITY 10/19
026614	09/19/19	OLI01	OLIN CORP - CHLOR ALKALI		3912.48	.00	3912.48	2734008	3,952 GALS NaOCL
026615	09/19/19	PLC01	PLCS PLUS INTERNATIONAL,		135.87	.00	135.87	19-1246	MATERIAL FOR LS#1 REPLACE MENT-PO#1664
026616	09/19/19	RAY01	RAY MORGAN COMPANY		613.24	.00	613.24	2669100	COPIER-CONTRACT USAGE,MON THLY BILLS,FREIGHT
026617	09/19/19	SAN01	SANTA YNEZ RIVER		4054.00	.00	4054.00	USGS-FY19	WESTERN MANAGEMENT AREA G SA COST SHARE (SGMA)
026618	09/19/19	SHR01	SHRED-IT USA		165.42	.00	165.42	128156046	DOCUMENT SHREDDING SERVIC E 8/27/19,9/10/19
026619	09/19/19	SMI04	SMITHS ALARMS & ELECTRONI		180.00	.00	180.00	038167	SECURITY-SHOP,BOOSTER BLD G 10/19-12/19
026620	09/19/19	STA09	STAPLES CREDIT PLAN		173.21	.00	173.21	53690919	CREDIT CARD ROLLS,LABELS, PRESENTATION COVERS,TONER
026621	09/19/19	STE03	STEWART, KATHERINE A.		348.00	.00	348.00	B90919	MILEAGE REIMB-ACWA REGION 5 PROGRAM-K.STEWART
026622	09/19/19	SYN01	SYNCB/AMAZON		790.57	.00	790.57	87140919	HARD DRIVE,UTILITY KNIFE, COFFEE,FOOTRESTS,TONER

REPORT.: Sep 25 19 Wednesday  
 RUN...: Sep 25 19 Time: 08:33  
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD  
 Cash Disbursement Detail Report  
 Check Listing for 09-19 Bank Account.: 13100

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
026623	09/19/19	USA01	USA BLUE BOOK	474.10	.00	474.10	978917	HACH DR300 COLORIMETER
				492.59	.00	492.59	979691	DPD4, FREE CHLORINE, DPD1 T ESTS
				790.63	.00	790.63	983590	EXOFIT HARNESS VESTS (QTY 2)
Check Total.....:				1757.32	.00	1757.32		
026624	09/19/19	VRE01	JIM VREELAND FORD	78.80	.00	78.80	29071	UNIT 14-OIL, FILTERS
026625	09/19/19	WES05	WESTERN EXTERMINATOR CO.	63.00	.00	63.00	7321638	GOPHER CONTROL SERVICE 8/19
192019	09/19/19	CHE02	CHEVRON & TEXACO BUSINESS	1541.01	.00	1541.01	61230422	369.6 GALS FUEL
425151	09/19/19	PIT03	PITNEY BOWES	902.83	.00	902.83	01340819	POSTAGE FOR BILLS 8/19
				63.45	.00	63.45	013842667	POSTAGE METER INK
Check Total.....:				966.28	.00	966.28		
993502	09/19/19	HOM02	HOME DEPOT	57.60	.00	57.60	10020919	BITS, LOCK PINS, WEDGE ANCF RS, BOLT GAUGE, LOCKNUT KIT
Cash Account Total.....:				145369.91	.00	145369.91		
Total Disbursements.....:				145369.91	.00	145369.91		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Sep 25 19 Wednesday  
 RUN...: Sep 25 19 Time: 08:33  
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD  
 Cash Disbursement Detail Report - Payroll Vendor Payment (s)  
 Check Listing for 09-19 Bank Account.: 13101

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
6230	09/06/19	PUB02	PUBLIC EMPLOYEES	1182.06	.00	1182.06	B90906	PERS EPMC PP#18
6231	09/06/19	PUB02	PUBLIC EMPLOYEES	1504.94	.00	1504.94	1B90906	PERS TDMC PP#18
6232	09/06/19	PUB02	PUBLIC EMPLOYEES	4229.60	.00	4229.60	2B90906	PERS EMPLR CONTRIB PP#18
6240	09/06/19	PER04	CALPERS 457 PLAN	720.00	.00	720.00	B90906	EMPLOYER PERS 457 PP#18
6241	09/06/19	PER04	CALPERS 457 PLAN	1020.00	.00	1020.00	1B90906	EMPLOYEE PERS 457
6250	09/06/19	PUB02	PUBLIC EMPLOYEES	350.00	.00	350.00	802900	PERS GASB68 RPT-CLASSIC
6251	09/06/19	PUB02	PUBLIC EMPLOYEES	350.00	.00	350.00	802901	PERS GASB68 RPT-PEPRA
89680	09/20/19	PUB02	PUBLIC EMPLOYEES	1184.92	.00	1184.92	B90920	PERS EPMC PP#19
89681	09/20/19	PUB02	PUBLIC EMPLOYEES	1507.80	.00	1507.80	1B90920	PERS TDMC PP#19
89682	09/20/19	PUB02	PUBLIC EMPLOYEES	4239.04	.00	4239.04	2B90920	PERS EMPLR CONTRIB PP#19
89690	09/20/19	PER04	CALPERS 457 PLAN	670.00	.00	670.00	B90920	EMPLOYER PERS 457 PP#19
89691	09/20/19	PER04	CALPERS 457 PLAN	1020.00	.00	1020.00	1B90920	EMPLOYEE PERS 457 PP#19
319360	09/20/19	EMP01	EMPLOYMENT DEVELOP. DEPART	1826.42	.00	1826.42	B90920	STATE WH TAXES PP#19
319361	09/20/19	EMP01	EMPLOYMENT DEVELOP. DEPART	283.25	.00	283.25	1B90920	STATE DISABILITY PP#19
687360	09/06/19	EMP01	EMPLOYMENT DEVELOP. DEPART	1838.00	.00	1838.00	B90906	STATE WH TAXES PP#18
687361	09/06/19	EMP01	EMPLOYMENT DEVELOP. DEPART	301.68	.00	301.68	1B90906	STATE DISABILITY PP#18
697700	09/06/19	EFT01	EFTPS	3941.22	.00	3941.22	B90906	FEDERAL WH TAXES PP#18
697701	09/06/19	EFT01	EFTPS	49.60	.00	49.60	1B90906	FICA SOCIAL SECURITY DR#9
697702	09/06/19	EFT01	EFTPS	1033.22	.00	1033.22	2B90906	FICA MEDICARE PP#18
866750	09/20/19	EFT01	EFTPS	3955.67	.00	3955.67	B90920	FEDERAL WH TAXES PP#19
866751	09/20/19	EFT01	EFTPS	1025.44	.00	1025.44	1B90920	FICA MEDICARE PP#19

Cash Account Total.....: 32232.86  
 Total Disbursements.....: 32232.86



**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CAPACITY CHARGES  
06/30/2019**

**WATER FUND**

Capacity Charges (Effective 9/5/15)  
Buy-in Fee \$3,178.00  
Developer Fee \$1,314.00

Capital Improvement Plan (Development Share):

**Construct 2nd Million Gallon Tank**

<b>Date of Expenditure:</b>	<b>01/06/1999</b>		
Development Share	75%	\$212,506.26	
Capacity charges applied prior fiscal years		(158,648.51)	
Capacity charges applied current fiscal year		(6,216.79)	
Balance remaining to be funded			\$47,640.96

**16" pipe from Tank 3 to Site 1**

<b>Date of Expenditure:</b>	<b>01/24/2008</b>		
Development Share	20%	\$15,000.00	
Capacity charges applied prior fiscal years		(6,983.34)	
Capacity charges applied current fiscal year		(672.09)	
Balance remaining to be funded			\$7,344.57

**Master Plan-Water (Water System Evaluation, AutoCAD Plat Maps)**

<b>Date of Expenditure:</b>	<b>07/01/2007</b>		
Development Share	20%	\$10,000.00	
Capacity charges applied prior fiscal years		(3,735.29)	
Capacity charges applied current fiscal year		(168.02)	
Balance remaining to be funded			\$6,096.69

**Automatic Meter Reading Devices**

<b>Date of Expenditure:</b>	<b>01/21/2011</b>		
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		(2,730.37)	
Capacity charges applied current fiscal year		(162.92)	
Balance remaining to be funded			\$2,106.71

**Automatic Meter Reading Radio Transmitters**

<b>Date of Expenditure:</b>	<b>06/30/2012</b>		
Development Share	20%	\$75,000.00	
Capacity charges applied prior fiscal years		(43,192.71)	
Capacity charges applied current fiscal year		(7,028.89)	
Balance remaining to be funded			\$24,778.40

**Administrative Building**

<b>Date of Expenditure:</b>	<b>06/30/2013</b>		
Development Share	75%	\$852,700.94	
Capacity charges applied prior fiscal years		(6,698.50)	
Capacity charges applied current fiscal year		(4,956.61)	
Balance remaining to be funded			\$841,045.83

**New Well**

<b>Date of Expenditure:</b>	<b>06/30/2015</b>		
Development Share	20%	\$448,919.00	
Capacity charges applied prior fiscal years		(5,873.50)	
Capacity charges applied current fiscal year		(13,581.70)	
Balance remaining to be funded			\$429,463.80

**SCADA Controls for B/S #4 and B/S #5**

<b>Date of Expenditure:</b>	<b>12/01/2016</b>		
Development Share	75%	\$28,420.15	
Capacity charges applied prior fiscal years		0.00	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$28,420.15

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CAPACITY CHARGES  
06/30/2019**

***Water Quality Improvement Project***

<i>Date of Expenditure:</i>	<i>Pending</i>	
Development Share	20%	\$200,000.00
Capacity charges applied prior fiscal years		(115,500.07)
Capacity charges applied current fiscal year		(3,972.48)
Balance remaining to be funded		<u>\$80,527.45</u>
		<u><u>\$1,467,424.56</u></u>

WATER FUND - Developers' Reserve Beginning Balance	07/01/2018	\$108,283.59
Connection Fees Collected		\$125,776.00
Buy in Fees applied		(\$88,984.00)
Capacity Charges applied to completed projects		(\$32,876.12)
Interest Earned		\$56.60
WATER FUND - Developers' Reserve Ending Balance	06/30/2019	<u>\$112,256.07</u>

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT  
SUMMARY REPORT OF CAPACITY CHARGES  
06/30/2019**

**WASTEWATER FUND**

Capacity Charges (Effective 9/5/15)	
Buy-in Fee	\$3,809.00
Developer Fee	\$2,260.00

Capital Improvement Plan (Development Share):

**Lompoc Regional Wastewater Reclamation Plant - Capital Costs**

<b>Date of Expenditure:</b>	<b>12/06/1988</b>		
Development Share	20%	\$273,947.18	
Capacity charges applied prior fiscal years		(175,970.45)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$97,976.73

**Lompoc Regional Wastewater Reclamation Plant - Upgrade**

<b>Date of Expenditure:</b>	<b>10/12/2004</b>		
Development Share	20%	\$3,757,000.00	
Capacity charges applied prior fiscal years		(167,616.67)	
Capacity charges applied current fiscal year		(58,004.31)	
Balance remaining to be funded			\$3,531,379.02

**Master Plan-Wastewater (Wastewater System Evaluation)**

<b>Date of Expenditure:</b>	<b>07/01/2007</b>		
Development Share	20%	\$10,000.00	
Capacity charges applied prior fiscal years		(2,794.97)	
Capacity charges applied current fiscal year		(280.02)	
Balance remaining to be funded			\$6,925.01

**Administrative Building**

<b>Date of Expenditure:</b>	<b>06/30/2013</b>		
Development Share	75%	\$824,464.46	
Capacity charges applied prior fiscal years		(5,980.10)	
Capacity charges applied current fiscal year		(5,012.63)	
Balance remaining to be funded			\$813,471.73

**L/S #1 Upgrade (APN 097-371-008 only)**

<b>Date of Expenditure:</b>	<b>01/29/2007</b>		
Development Share	75%	\$22,500.00	
Capacity charges applied prior fiscal years		(11,634.06)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$10,865.94

**L/S #2 Upgrade (APN 097-371-019 only)**

<b>Date of Expenditure:</b>	<b>Pending</b>		
Development Share	20%	\$18,750.00	
Capacity charges applied prior fiscal years		0.00	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$18,750.00
			<u>\$4,479,368.43</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2018	(\$0.00)
Connection Fees Collected		\$169,932.00
Buy in Fees applied		(\$106,652.00)
Capacity Charges applied to completed projects		(\$63,287.96)
Interest Earned		\$7.96
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2019	(\$0.00)





**Board of Directors**

Walter Fasold, President  
Myron Heavin, Vice President  
Karina Naughton, Director  
Steve Dietrich, Director  
Bruce Nix, Director



1550 East Burton Mesa Blvd, Lompoc -45-  
California, 93436-2100  
805.733.4366  
[www.mhcsd.org](http://www.mhcsd.org)

Loch A. Dreizler      General Manager

**Burton Ranch Development Update**

- The City of Lompoc, via Mayor Jenelle Osborne, has threatened to sue Mission Hills Community Service District to take away our contractual rights to provide water and sewer services to the Burton Ranch Development.
- The Burton Ranch Developers have informed our District that they want to get their water and sewer services from the City of Lompoc.
- There is a binding agreement that has been in place for about 20 years between the City of Lompoc and our District that designates Mission Hills Community Service District to be the provider of water and sewer services to Burton Ranch. Since 2007, your District has been working and will continue to work to accommodate the Burton Ranch Project.
- Mission Hills is reviewing whether the City of Lompoc is offering the Burton Ranch Developers below market connection fees and major cost concessions to help undermine the 20-year old agreement, at a time when the city is facing budget shortfalls. If the concessions are valid, Lompoc City residents could be subsidizing the concessions.
- If the City of Lompoc and/or Burton Ranch Developers are successful in breaking the 20-year old agreement, there could be significant negative consequences to our District and in turn to our customers in the form of higher future rates.
- The Mission Hills Board of Directors is committed to 'do no harm' to the existing ratepayers and insist that the new Burton Ranch development deal stands on its own merits and not subsidized by our current customers.
- The Board of Directors intends to conduct future meetings to share additional information as it becomes available. Also please monitor our Mission Hills CSD Facebook page and website for further updates at:
  - Facebook link <https://www.facebook.com/missionhillscsd>
  - Website (Burton Ranch Development) <http://www.mhcsd.org/>


Walt Fasold, President of Mission Hills CSD

Loch Dreizler, General Manager



VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors ITEM: 8.B  
FROM: Joe Barget, General Manager   
DATE: October 1, 2019  
SUBJECT: Holiday Closure

**Recommendation:** Continue the practice of closing the District Office from December 24 through January 1 every year.

**Policy Implications:**

- The District's Employee Handbook states the District will close at 1:00 p.m. the day before Christmas and the day before New Year's Day, and the work period includes the period from noon until 1:00 p.m. on these days.
- The District's Employee Handbook gives managers the ability to approve use of vacation or "personal time off" which is deducted from an employee's sick leave balance.

**Resource Impacts:** None.

**Alternative Considered:** Just close the office on December 24 (at 1:00 p.m.), December 25, December 31 (at 1:00 p.m.), and January 1.

**Discussion:** The time between Christmas and New Year's Day is typically slow. The previous two years, the Board approved closure of the District office beginning Christmas Eve and through New Year's Day. Last year, managers were allowed to approve paid time off for a maximum number of employees with the expectation that at least one field and one administrative employee reports to work each normal work day. It worked very well and provided staff with productive, quality time free of day-to-day distractions. There were no impacts on operations or any complaints from customers.

The District office is routinely open daily from 8:00 a.m. to 5:00 p.m. including lunch. Unlike many government agencies, VVCSD doesn't use an automated attendant answering system. Callers speak directly to a live, native-English-speaking human being who usually answers within two rings.

In other words, VVCSD is open for longer hours, staff is more reachable by phone, and we are more attentive to customers than many government agencies and private businesses. In light of all-round excellent customer service and previous uneventful holiday office closures, I do not expect any concerns or negative feedback from Vandenberg Village residents this year or in the future.

I recommend the Board continue the practice of closing the District Office December 24-January 1.

**Attachments:** None



**FIONA MA, CPA**  
**TREASURER**  
**STATE OF CALIFORNIA**

September 5, 2019

Dear Local Agency Investment Fund Participant:

I am pleased to invite you to attend our Local Agency Investment Fund (LAIF) Conference, taking place on Thursday, November 14, 2019, at the Sheraton Grand Hotel in downtown Sacramento.

I look forward to being your keynote speaker, and the opportunity to meet many of you for the first time. This year's program features an economic outlook presented by Chief Economist, Dr. Lindsey Piegza of Stifel Fixed Income; a presentation regarding Freddie Mac's funding program provided by Sean Forde, Vice President of Treasury for Freddie Mac; a review of Local Agency Investment Guidelines from the California Debt & Investment Advisory Commission; an overview of the State's 2019-2020 Budget and its impact on local agencies presented by the Legislative Analyst's Office; and a performance review of the Pooled Money Investment Account and LAIF presented by members of my investment management team.

In addition, I invite you to attend a welcome reception, hosted by me, on November 13, 2019 from 4- 6 p.m. at Downtown & Vine restaurant.

Details regarding the conference are included in the attached registration packet. Please contact LAIF staff at (916) 653-3001 if you have any questions.

I hope to see you all at the 2019 LAIF Conference.

In Peace and Friendship,

  
FIONA MA, CPA  
California State Treasurer

Enclosure

# LAIIF Conference 2019

November 14, 2019 | Sheraton Grand Sacramento Hotel

Local Agency Investment Fund | P.O. Box 942809 | Sacramento, CA 94209 | (916) 653-3001 | LAIFConference@treasurer.ca.gov



The Local Agency Investment Fund (LAIF) Conference is designed to provide local public officials, responsible for the investment of public funds, with the opportunity to learn more about the LAIF program. Conference attendees will learn how LAIF funds combine with the State’s money in the Pooled Money Investment Account (PMIA), the PMIA goals and objectives, and LAIF operations. In addition, there will be presentations on the economy, Investment Guidelines, a presentation on the psychology behind investing (New), and an overview of the State Budget and the effects on local government .

## Registration

Registration is open to public agency officials and their staff. We accept substitutions of agency officials or staff from the same entity. The registration deadline is Friday, November 1, 2019. No refunds after that date.

If you require reasonable accommodation or have any questions, please contact the LAIF Conference Coordinator at (916) 653-3001 or LAIFConference@treasurer.ca.gov.

## Location and Time

Sheraton Grand Sacramento Hotel  
1230 J Street, Sacramento, CA 95814  
Magnolia Ballroom  
7:30 a.m.- 3:30 p.m.

## Parking

A Public Garage is located at 13<sup>th</sup> and J Street, facing the Sheraton Grand Sacramento. The hotel provides Valet Parking for an additional fee.

## Accommodations

Sheraton Grand 1230 J Street Sacramento, CA (916) 447-1700	Best Western 1100 H Street Sacramento, CA (916) 441-1314	Holiday Inn Express 728 16th Street Sacramento, CA (916) 444-4436	Holiday Inn Capitol 300 J Street Sacramento, CA (916) 446-0100
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*When making reservations, please ask for the Government/Federal Rate.  
For Sheraton Grand, please reference group code "CA State Treasurer's Office Meeting"  
or you can make reservations online using this [link](#).*

## Welcome Reception

Hosted by: Treasurer Ma

November 13, 2019

4:00 p.m. - 6:00 p.m.

Downtown & Vine

1200 K Street Suite 8, Sacramento, CA

## Updated 09/20/2019 - New Speaker

**7:30 a.m. Registration**  
A continental breakfast will be served during attendee check-in.

**8:30 a.m. Introductions**

*Kim McCorstin, Investments Manager  
State Treasurer's Office, Investment Division*

**8:45 a.m. Economic Outlook**

Chief Economist Dr. Lindsey Piegza will look at the pace of our economic recovery and what it means going forward for overall growth, interest rates and monetary policy. She will cover macro-economic trends in consumer spending and corporate investment, in addition to new Federal Reserve policy initiatives and the potential economic effects of these changes. She will also examine the changing global and political environment, and the outlook for potential recession. Participants will leave this session able to advise management teams on the possible effect of economic issues on their organizations.

*Lindsey Piegza, Ph.D., Chief Economist  
Stifel Fixed Income*

**9:45 a.m. Break**

**10:00 a.m. PMIA, LAIF Updates**

An overview of the Pooled Money Investment Account (PMIA) objectives and performance, along with a credit update. In addition, we will look at what is new in LAIF and introduce our new Local Investment Advisory Board Members.

*Bill Dowell, Director of Investments  
Jeff Wurm, Assistant Director of Investments  
Christina Sarron, LAIF Administrator  
Tracey Paine, Credit Manager  
State Treasurer's Office, Investment Division*

**11:15 a.m. CDIAC – Local Agency Investment Guidelines**

This session will address recent changes to investment code, the Local Agency Investment Guidelines and recent California Debt and Investment Advisory Commission (CDIAC) research on local agency investment topics.

*Angelica Hernandez, Manager, Policy Research Unit  
California Debt and Investment Advisory Commission*

**11:45 a.m. Lunch Preparation Break**

# LAIF Conference 2019

November 14, 2019 | Sheraton Grand Sacramento Hotel

Local Agency Investment Fund | P.O. Box 942809 | Sacramento, CA 94209 | (916) 653-3001 | [LAIFConference@treasurer.ca.gov](mailto:LAIFConference@treasurer.ca.gov)



# LAI F Conference 2019

November 14, 2019 | Sheraton Grand Sacramento Hotel

Local Agency Investment Fund | P.O. Box 942809 | Sacramento, CA 94209 | (916) 653-3001 | LAIFConference@treasurer.ca.gov



**12:00 p.m. Lunch**

Fiona Ma is California’s 34th State Treasurer. She is the first woman of color and the first woman Certified Public Accountant (CPA) elected to the position. Her office processes more than \$2 trillion in payments within a typical year. She provides transparency and oversight for the government’s investment portfolio and accounts, as well as for the State’s surplus funds. Treasurer Ma oversees an investment portfolio of more than \$102 billion, approximately \$20 billion of which are local government funds. She serves as agent for sale for all State bonds, and is trustee on over \$100 billion of outstanding debt.

*Keynote Speaker, Treasurer Fiona Ma, CPA*

**1:15 p.m. The Speculation Miscalculation (New Speaker)**

This session will review some of the behavioral biases that portfolio managers exhibit when making investment decisions during different market cycles. We will examine the impact of these traits on portfolio performance and show the cost/benefit to employing strategies outside of a cash flow or asset liability based method. The session will also discuss appropriate investing techniques based on ALM and steps to develop an appropriate, long-term strategy for a public institution.

*Jason Klinghoffer, CFA, Director, Debt Capital Markets  
Mischler Financial Group, Inc.*

**2:15 p.m. Break**

**2:30 p.m. An Update on the State Budget and its impact on Local Agencies**

This session will provide an overview of the 2019-2020 enacted Budget, including the financial condition of the State. Lourdes Morales will provide insight into the financial obstacles facing the State of California and its impact on local governments.

*Lourdes Morales, Principal Fiscal & Policy Analyst  
Legislative Analyst’s Office*

**3:30 p.m. Conference Adjournment**



RECORDED AT THE REQUEST OF  
AND WHEN RECORDED MAIL TO:  
STATE OF CALIFORNIA  
California State Lands Commission  
Attn: Title Unit  
100 Howe Avenue, Suite 100-South  
Sacramento, CA 95825-8202

**STATE OF CALIFORNIA**  
**OFFICIAL BUSINESS**  
Document entitled to free recordation  
pursuant to Government Code Section 27383

SPACE ABOVE THIS LINE FOR RECORDER'S USE

A.P.N. 097-350-021 & 022  
County: Santa Barbara

**LEASE NO. PRC 7611.1**

This Lease consists of this summary and the following attached and incorporated parts:

- Section 1                      Basic Provisions
- Section 2                      Special Provisions Amending or Supplementing Section 1 or 3
- Section 3                      General Provisions
- Exhibit A                      Land Description
- Exhibit B                      Site and Location Map

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**SECTION 1**

**BASIC PROVISIONS**

**THE STATE OF CALIFORNIA**, hereinafter referred to as Lessor acting by and through the **CALIFORNIA STATE LANDS COMMISSION** (100 Howe Avenue, Suite 100-South, Sacramento, California 95825-8202), pursuant to Division 6 of the Public Resources Code and Title 2, Division 3 of the California Code of Regulations, and for consideration specified in this Lease, does hereby lease, demise, and let to **VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT**, hereinafter referred to as Lessee, those certain lands described in Exhibit A hereinafter referred to as Lease Premises, subject to the reservations, terms, covenants, and conditions of this Lease.

**MAILING ADDRESS:** 3757 Constellation Road  
Lompoc, CA 93436

**LEASE TYPE:** General Lease – Public Agency Use

**LAND TYPE:** Sovereign

**LOCATION:** Burton Mesa Ecological Reserve, as described in Exhibit A attached and by this reference made a part hercof.

**LAND USE OR PURPOSE:** Use and maintenance of two existing water storage tanks, a 16-inch diameter underground water pipeline, and an access road.

**TERM:** 25 years; beginning July 5, 2019; ending July 4, 2044, unless sooner terminated as provided under this Lease.

**CONSIDERATION:** \$140 per year, with an annual Consumer Price Index adjustment.

**AUTHORIZED IMPROVEMENTS:**

X **EXISTING:** Two existing water storage tanks, a 16-inch diameter underground water pipeline, and an access road.

N/A **TO BE CONSTRUCTED; CONSTRUCTION MUST BEGIN BY:**

**AND BE COMPLETED BY:**

**LIABILITY INSURANCE:** Liability insurance in an amount of no less than \$1,000,000 per occurrence.

**SURETY BOND OR OTHER SECURITY:** N/A

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**SECTION 2  
SPECIAL PROVISIONS**

**BEFORE THE EXECUTION OF THIS LEASE, ITS PROVISIONS ARE AMENDED, REVISED, OR SUPPLEMENTED AS FOLLOWS:**

1. Lessee acknowledges that the Lease Premises described in Exhibit A and shown on Exhibit B (for reference purposes only) is subject to the Public Trust. **Restrictions on Public Trust property and public access may only be allowed when legally required or when the restrictions do not substantially interfere with the Public Trust.**
  - a. **The two water storage tanks and the 16-inch diameter underground water pipeline are not generally associated with traditional Public Trust uses. However, the underground water pipeline does not significantly interfere with Public Trust activities and the access road**

provides for public pedestrian access. The 2-acre parcel occupied by the two water storage tanks is fenced pursuant to [section 64585 subdivision \(b\)\(7\), title 22, California Code of Regulations](#) that requires public water distribution reservoirs be “equipped to prevent access by unauthorized persons.”

2. Lessee acknowledges that the Lease Premises described in Exhibit A and shown on Exhibit B (for reference purposes only) are currently subject to existing Lease No. PRC 8129.9, a General Lease – Public Agency Use to the California Department of Fish and Wildlife for the purpose of operation, management, and maintenance of ecological values as part of the Burton Mesa Ecological Reserve.
3. Lessee acknowledges that the Lease Premises described in Exhibit A and shown on Exhibit B (for reference purposes only) are located in an area that may be subject to effects of climate change. Lessee is responsible for ensuring the improvements to the Lease Premises are maintained in a manner that does not contribute to wildland fire hazards by providing regular maintenance of vegetation to minimize the threat of fire hazards.
4. Lessee acknowledges any maintenance involving the use of herbicides or pesticides or trimming of trees or shrubs within the Lease Premises must be approved in writing by the California Department of Fish and Wildlife prior to such activity.

*[Remainder of Page Intentionally Left Blank]*



## DRAFT Work Plan – Club House Road Entrance Beautification

PHASE	RESPONSIBLE PARTIES	SOURCE OF FUNDS	BUDGET
<b>1 Preliminary Site Work</b> - Grading - Rocks - Water service	Rudge & The Mission Club grounds crew Garner & VVCSD field crew (labor and equipment only)	—	—
<b>2 Wall Work</b> - Stucco and color - Cap stone - Other?	The Mission Club construction contractor(s) and grounds crew	The Mission Club	\$8,000
<b>3 Letters</b> - Cast aluminum 10" & 8" - Duranodic Bronze color - Palatino Semi Bold font	Stassi, Barget Signs of Success	Clubhouse HOA (\$1,000) Williams Homes (\$1,000) Carolina Palacios (\$500)	\$5,000 (includes mounting)
<b>4 Plants</b> Conceptual Native Landscape Plan prepared by Althouse and Meade	Contrerases, Rudge, Glasgow, Redmon, & Stassi - Purchase trees and plants from Manzanita Nursery - Prepare and fertilize soil - Plant trees and plants	Lions Club Rotary Club VVA VVCSD	\$500 (3 oaks) \$500 (3 oaks) \$500 (miscellaneous) \$2,200 (plants, etc.) ----- \$3,700 total
<b>5 Initial Maintenance</b> Through 12/31/2021	Contrerases, Rudge, Glasgow, Redmon, & Stassi - Ensure adequate water - Fertilize, as needed - Remove weeds and rake area - Prune vegetation - Other	—	—
<b>6 Future Maintenance</b> After 1/1/2022	The Mission Club grounds crew VVCSD field crew	The Mission Club VVCSD	— —

