

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 1, 2022

7:00 p.m.

AGENDA

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

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

Meeting ID: 837 8471 3866

Password: 429538

The District encourages members of the public to provide written comments in advance to Board Secretary Stephanie Garner, sgarner@vvcasd.org, by Monday, January 31, at 5:00 p.m.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL: Directors Brooks, Bumpass, Gonzales, and Redmon
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 4, 2022 page 1

B. Treasurer Report

(1) Monthly Financials page 7

(2) Disbursements through January 31, 2022..... page 15

(3) Schedule of Investments..... page 21

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. **Director Appointment:** Consider appointing a Director to the fill a vacancy on the Board page 23

B. **AJ Rea:** Consider adopting Resolution 222-21 to commend and thank Mr. Rea for his service to the District page 27

C. **Director Stewart:** Consider adopting Resolution 222-22 expressing appreciation to Ms. Stewart for her service on the Board..... page 29

D. **Mid-Year Budget Review:** Consider approving the review page 31

9. REPORTS

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

10. INFORMATIONAL CORRESPONDENCE

US Drought Monitor: California, January 25, 2022 page 51

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.

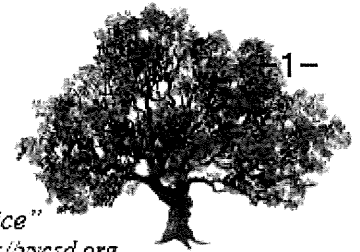
If you need reasonable accommodations due to a disability, please contact the Board Secretary 24 hours prior to the meeting at (805) 733-2475.

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.vvcsd.org>.

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MINUTES Regular Meeting

January 4, 2022

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

2. ROLL CALL: Directors Brooks, Bumpass, Gonzales, Redmon, and Stewart participated via Zoom video conference.

OTHERS PRESENT

General Manager Joe Barget, Operations & Maintenance (O&M) Manager Mike Garner, Administrative Services (AS) Manager Cynthia Allen, Floyd Wicks, and Owen Larkin participated via Zoom video conference.

3. ADDITIONS AND DELETIONS TO AGENDA

There were none.

4. PUBLIC FORUM

President Brooks opened the public forum at 7:02 p.m. Owen Larkin, developer for the Vandenberg Dunes (formerly the Marshallia Ranch Golf Course) project commented that Vandenberg Space Force Base is unable to allocate any State Water to the project but Mr. Larkin is pursuing three alternative sources: (1) Desalinization, (2) Recycle wastewater, and (3) Byproduct water from oil extractions in the Lompoc Oil Field. He expects to make an announcement in February 2022. The public forum was closed at 7:05 p.m.

5. OPERATIONS REPORT

O&M Manager Garner reported the District pumped 23.5 million gallons of water for December with an average daily demand of 756,710 gallons. This is 28 percent less than last year. Vandenberg Village received 5.39 inches of rain in December bringing the calendar year total 13.67 inches.

Well levels (below ground surface) for November were 1B-144', 3A-148', and 3B-146'.

The District's new dump truck arrived on December 20 and the new valve truck is scheduled for pick up on January 6. Mission Hills CSD is interested in purchasing the old vehicles with the Board's approval.

PG&E turned off power to Well 3B on December 8 for repair. Electrician Joe Debolt made repairs and was back on line the same day. At Well 3A electrical leads arced and melted from mice chewing the wires. Field crew failed to check rotation before putting the well back on line, causing more than one shaft coupling to separate. Fisher Pump will be pulling the well and accomplishing any repairs. If major items such as the pump bowls need to be replaced, staff will request an addition to this year's capital budget.

O&M Manager Garner and Jeff Cole installed a second motor at Lift Station 1 which had bearing failure. Jeff is working with Smith & Loveless to troubleshoot the problem. It's possible their X-PELLER impellers are too large for the lift station.

RL Johnson repaired the leak in the 12-inch main off of Highway 1 today. Statewide Safety Systems from Nipomo provided the shoulder closure and work was done to Caltrans standards.

To conclude his report, O&M Manager Garner said the field crew repaired two copper service lines in December and there were no sanitary sewer overflows.

6. ADMINISTRATION REPORT

AS Manager Allen reported as of today, 63 customers are 60 or more days delinquent for a total of about \$20,000. Fourteen of those have past

due balances in excess of \$500. Thirty-three customers are on payment plans so not all of those customers who are delinquent will be subject to discontinuance of service on January 18. Reminder notices were mailed on December 28 and, on January 12, 48-hour notices will be hung on doors for the first time since March 2020.

7. CONSENT CALENDAR

A. Minutes from the Regular Meeting on December 7, 2021

B. Treasurer Report

1) Financial Statements

2) Disbursements through December 31, 2021

C. Remote Teleconference Meetings

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

Roll Call:

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

Noes: None

Abstain: None

Absent: None

8. ACTION ITEMS

A. **Committees and Agencies**

Motion by Director Stewart, seconded by Director Gonzales to confirm Board President Brooks' appointments to standing committees and external agencies and approve Directors Gonzales and Redmon to attend the CSDA Special District Leadership Academy in Napa in September 2022.

Roll Call:

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

Noes: None

Abstain: None

Absent: None

B. Surplus Property

Motion by Director Stewart, seconded by Director Redmon to determine the dump truck and valve truck are surplus property and offer them to MHCSD for purchase at salvage value.

Roll Call:

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

Noes: None

Abstain: None

Absent: None

C. Montecito Water District

Floyd Wicks, Director at Montecito Water District gave a Power Point presentation via ZOOM video conference. His presentation, titled Responding to Climate Change, was included in the board package.

9. REPORTS

A. Committees

There were no committee meetings.

B. District Representatives to External Agencies

Director Stewart attended the Association of California Water Agencies conference in Pasadena in December.

C. President

President Brooks said he would like to attend a CSDA Webinar: Brown Act Refresher and Updates on January 18. He continued to thank Director Stewart for her service on the board and she will be missed.

D. General Manager

General Manager Barget updated the Board on the Floradale Sewer Relocation Project. Wallace Group did not feel qualified to determine the final depth and length of the horizontal directional drill (HDD) replacement pipeline. Craig Dierling, city of Lompoc engineer, recommend hiring West Consultants, Inc, a San Diego firm specializing in scour analysis and modeling, to determine these important dimensions. General Manager Barget approved West's \$60,000 proposal for the additional work. Lompoc and the Wallace Group expect to finish project design this spring.

President Brooks asked if there has been any clarification of who owns the pipeline (Vandenberg Village Interceptor) from the southwest corner of the village, across Floradale Bridge, to the wastewater treatment plant. General Manager Barget said the Lompoc Public Works Department holds the city's easements for the pipeline construction under the 1974 Lompoc Valley Regional Wastewater Management System agreement; however, the city's Utilities Department has taken a position that the city no longer owns the pipeline itself. He has made District Legal Counsel Mike Munoz aware of the issue.

To conclude his report, General Manager Barget visited Althouse and Meade's office in Paso Robles on December 28 to gear the firm up to finalize work on a biological resources assessment to support an amendment (Alternative Well Site E) to the future well site lease application with the State Lands Commission (SLC). LynneDee advised that her firm needs to conduct one more site survey, this spring, and then they should be able to wrap up their report.

10. INFORMATIONAL CORRESPONDENCE

A. US Drought Monitor: California, December 21, 2021

B. Conceptual Plan, City Direction for New VVCSD HDD Sewer Crossing Santa Ynez River at Floradale Avenue

C. Water Rates in Santa Barbara County, February 2021

D. Letter of Appreciation to Laguna County Sanitation District, December 23, 2021

11. DIRECTORS FORUM

Directors Redmon and Gonzales thanked Katherine Stewart for her service on the board and wished her the best.

Director Stewart said her resignation letter says everything and thank you.

12. ADJOURN

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

Attest:

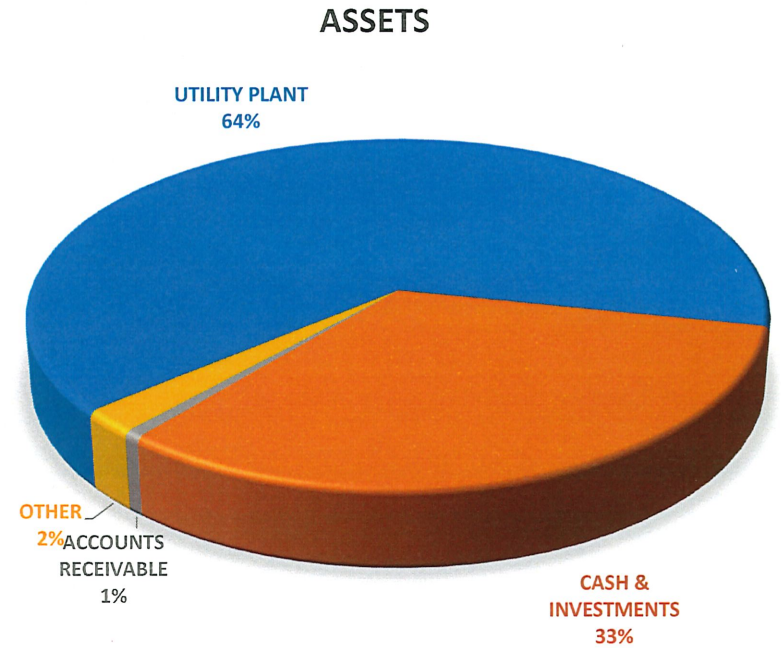
Signed:

Stephanie Garner
Secretary, Board of Directors

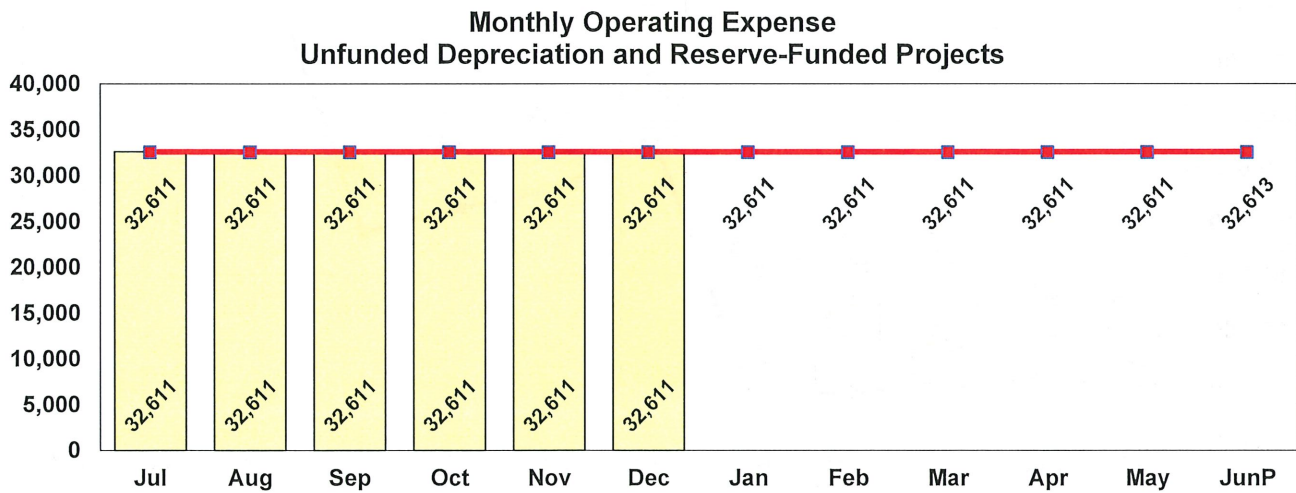
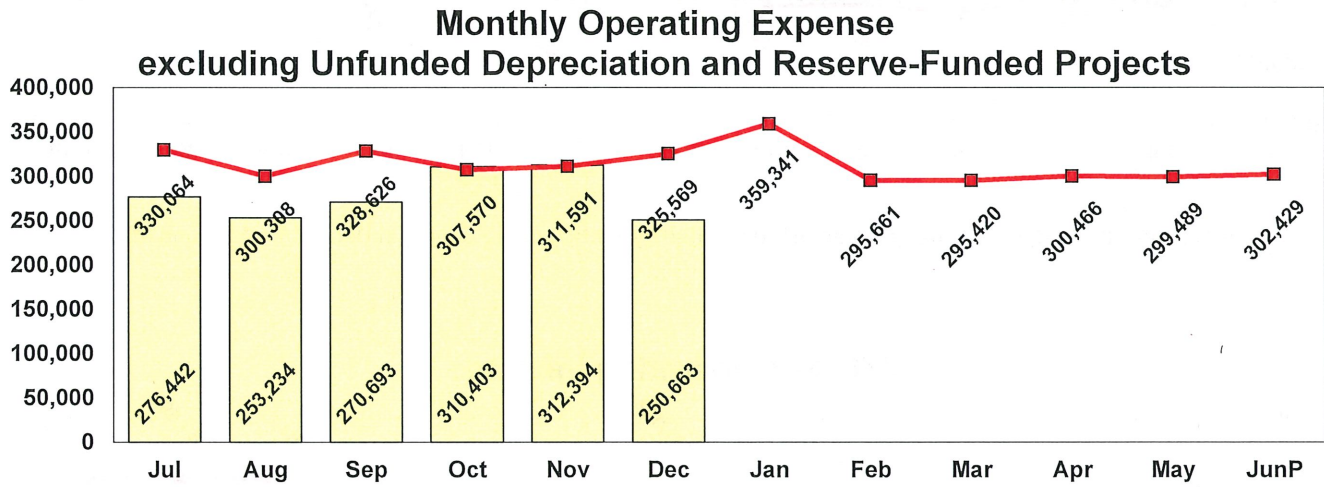
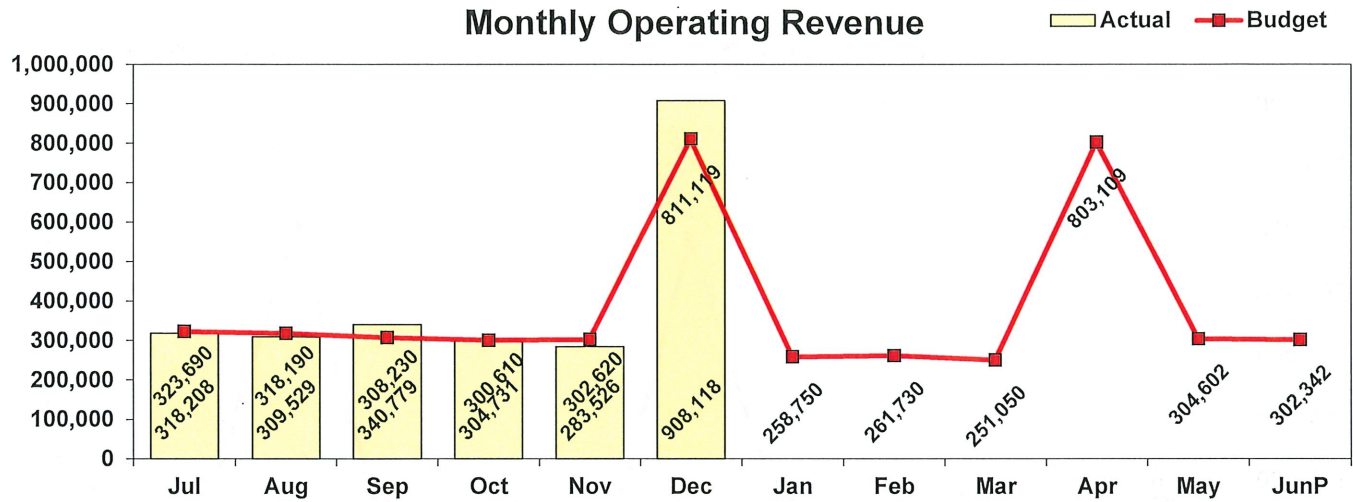
Christopher Brooks
President, Board of Directors

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
 Combined Balance Sheet
 As of December 31, 2021

	2022 FYTD	FYE 2021	CHANGE
ASSETS			
UTILITY PLANT	\$22,804,790	\$23,011,947	(\$207,157)
CASH & INVESTMENTS	12,470,220	11,668,697	801,523
ACCOUNTS RECEIVABLE	230,036	275,089	(45,053)
OTHER	783,109	797,258	(14,149)
TOTAL ASSETS	<u>\$36,288,155</u>	<u>\$35,752,991</u>	<u>\$535,164</u>
DEFERRED OUTFLOWS OF RESOURCES-PENSIONS	\$403,863	\$403,863	\$0
TOTAL ASSETS & DEFERRED OUTFLOWS	<u><u>\$36,692,018</u></u>	<u><u>\$36,156,854</u></u>	<u><u>\$535,164</u></u>
LIABILITIES			
CURRENT LIABILITIES	\$568,219	\$610,677	(\$42,458)
UNEARNED REVENUE	139,485	139,485	0
LONG TERM DEBT- LRWRP UPGRADE PROJECT	5,478,897	5,478,897	0
NET PENSION LIABILITY	1,502,320	1,502,320	0
TOTAL LIABILITIES	<u>\$7,688,921</u>	<u>\$7,731,379</u>	<u>(\$42,458)</u>
DEFERRED INFLOWS OF RESOURCES-PENSIONS	\$37,277	\$37,277	\$0
EQUITY			
CONTRIBUTED CAPITAL	\$6,011,971	\$6,110,084	(\$98,113)
EQUITY	22,376,227	21,604,475	771,752
CURRENT EARNINGS	577,622	673,639	(96,017)
TOTAL EQUITY	<u>\$28,965,820</u>	<u>\$28,388,198</u>	<u>\$577,622</u>
TOTAL LIABILITIES, DEFERRED INFLOWS & EQUITY	<u><u>\$36,692,018</u></u>	<u><u>\$36,156,854</u></u>	<u><u>\$535,164</u></u>



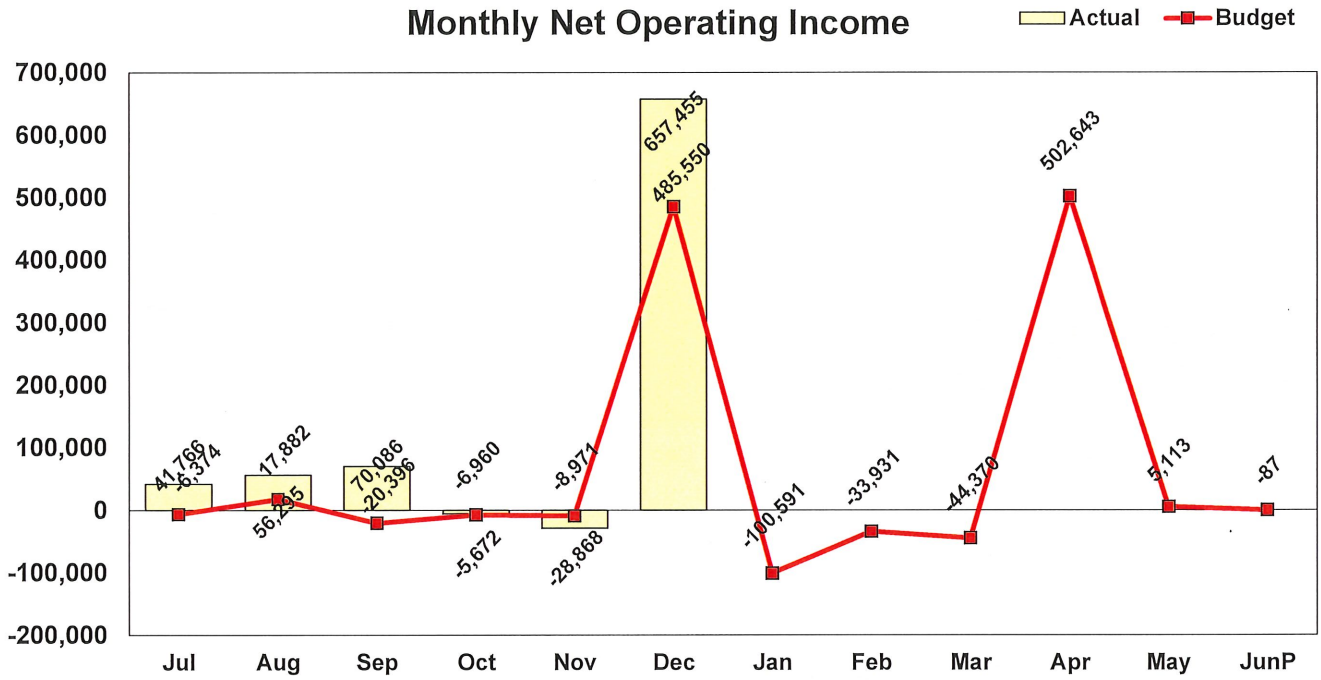
Operating Revenue and Expenses
 Vandenberg Village Community Services District
 July 1, 2021 to June 30, 2022



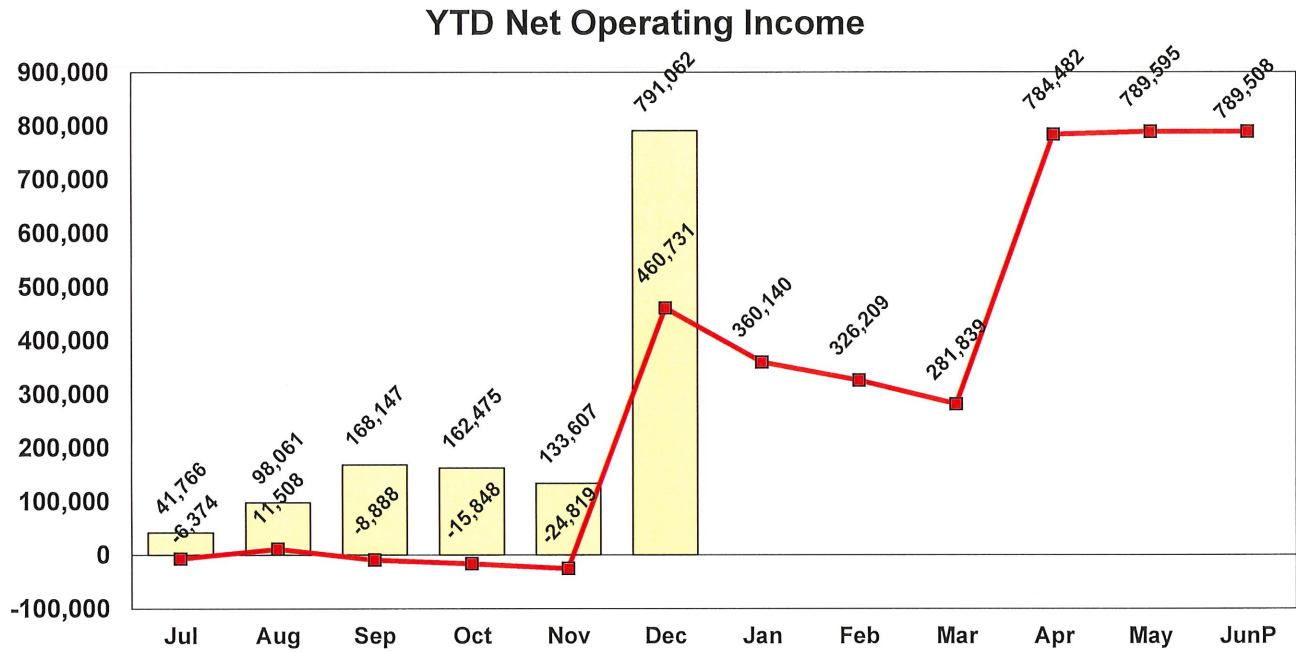
Operating Income

Vandenberg Village Community Services District

July 1, 2021 to June 30, 2022



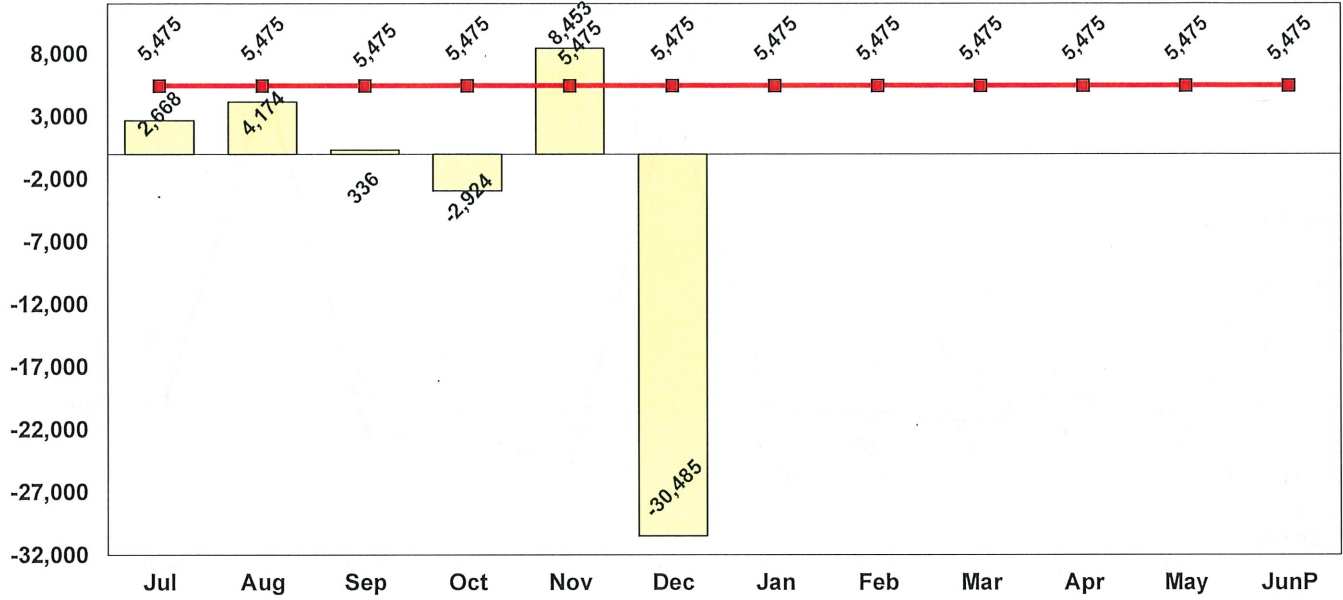
Note: The LRWRP Upgrade Charge revenue is deposited by Santa Barbara County in December, April and May



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

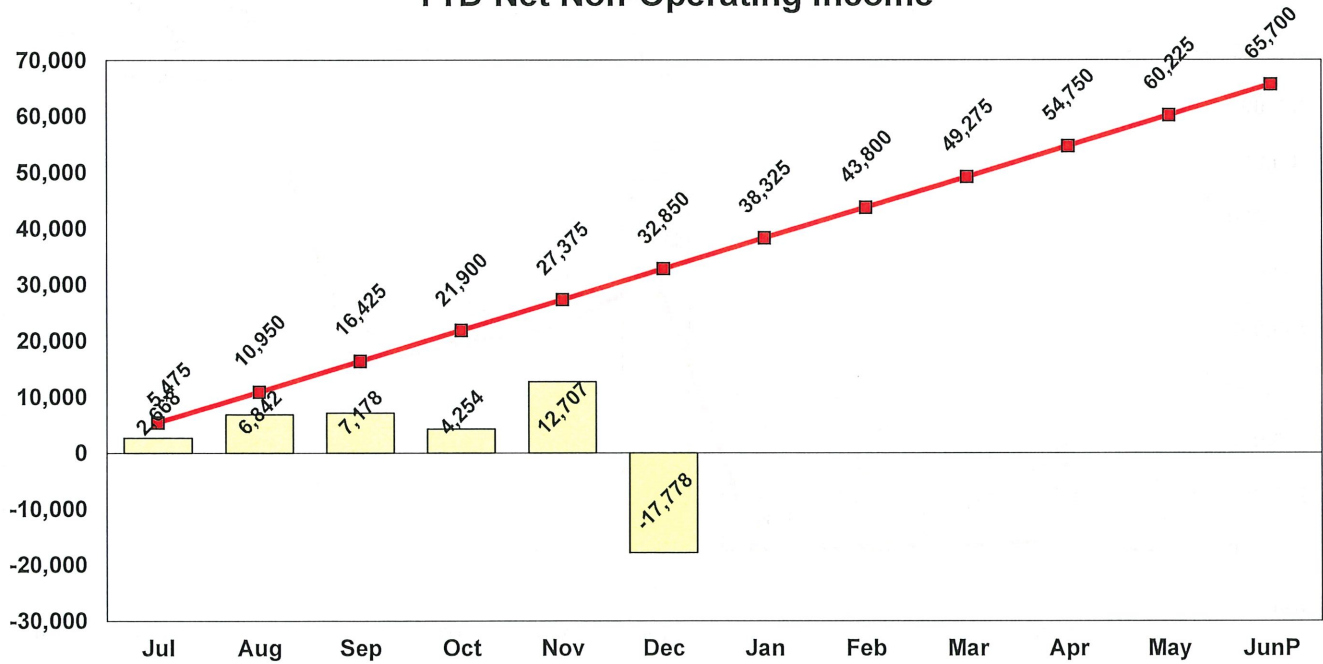
Monthly Net Non-Operating Income

Actual Budget



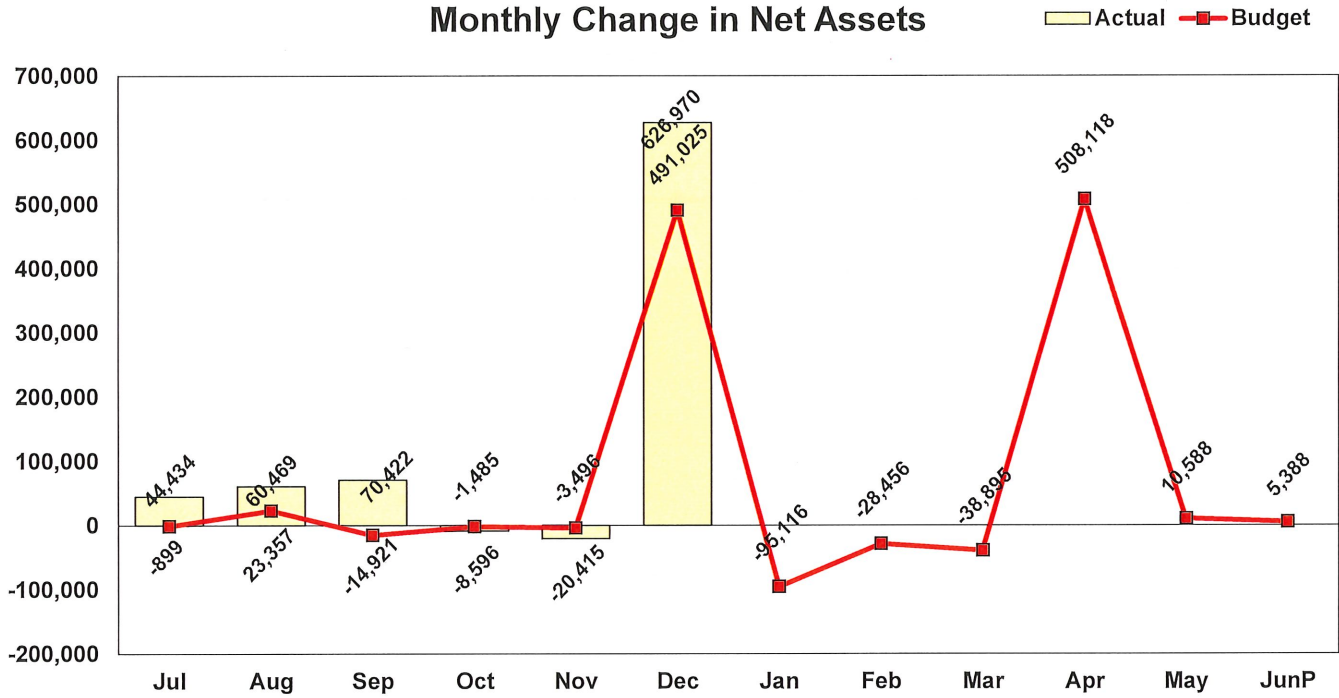
Sept.'21, Dec'21 - Fair Market Value adjustment. Oct'21-Asset Retirement

YTD Net Non-Operating Income

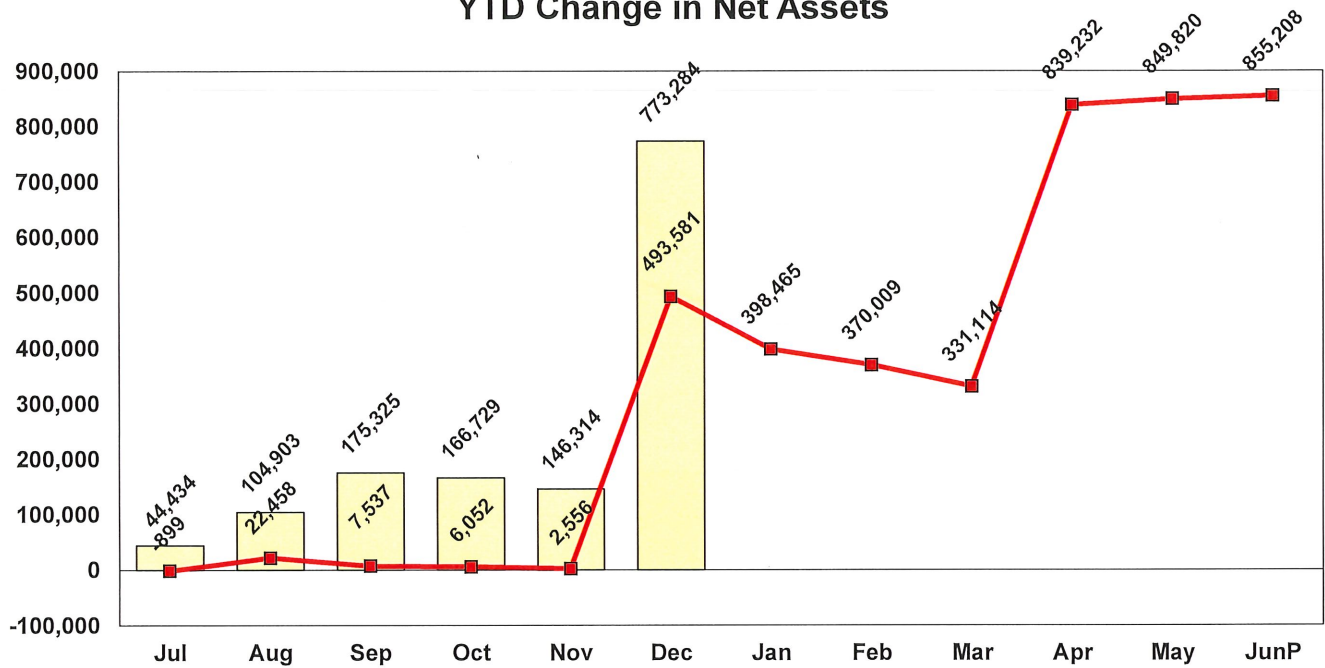


Change in Net Assets Vandenberg Village Community Services District July 1, 2021 to June 30, 2022

Monthly Change in Net Assets



YTD Change in Net Assets



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

	Water Fund	WW Fund	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers and users	\$ 1,044,269	\$ 1,453,594	
Cash payments for goods and services	(584,822)	(475,535)	
Cash payments to employees	(269,889)	(148,246)	
Net Cash Provided by Operating Activities			\$ 1,019,370
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES			
Sale of capital assets	2,413	2,413	
Purchase of capital assets	(135,773)	(78,065)	
Net Cash Used - Capital & Related Financing Activities			(209,014)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment income	2,866	(11,702)	
Net Cash Provided by Investing Activities			(8,835)
Net Increase (Decrease) in Cash & Cash Equivalents			801,521
Cash and cash equivalents, beginning of year			11,668,699
Cash and cash equivalents, year-to-date			\$ 12,470,220
Reconciliation to the Statement of Net Assets:			
Cash on hand	400		\$ 400
Cash and short term investments	2,962,001	9,507,819	12,469,820
			\$ 12,470,220
Reconciliation of Operating Income to Net Cash Provided by Operating Activities			
Operating Income	\$ 82,072	\$ 513,330	
Adjustments to reconcile operating income to net cash provided by operating activities			
Depreciation	\$ 95,738	\$ 319,016	
Change in operating assets and liabilities:			
(Increase) decrease in accounts receivable	39,819	(2,293)	
(Increase) decrease in prepaid items	14,149	-	
Increase (decrease) in accounts payable	13,050	8,389	
Increase (decrease) in accrued payroll	(7,874)	(8,628)	
Increase (decrease) in customer deposits	(4,555)		
Increase (decrease) in compensated absences	(42,841)		
Net Cash Provided by Operating Activities	\$ 189,558	\$ 829,813	\$ 1,019,370

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Disbursement # 02-22 From 1/1/2022 To 1/26/2022
 Board Meeting Date 2/1/2022 Item: 7B.2

Accounts Payable Amount \$398,213.65

Check Numbers 28033-28056, 28062-28081

Void Checks 28057-28061

Electronic Vendor Payment Amount \$7,720.18

Confirmation Numbers 14150, 202022, 230068, 361721,
459690, 468365, 974687

A/P Hand Check Amount _____

Check Numbers _____

Payroll Amount \$84,662.07

Check Numbers electronically transferred

Wire Transfers _____

Wire Numbers _____

Disbursements/Investments

A/P Checks 398,213.65

Electronic Vendor Payments 7,720.18

A/P Hand Checks 0.00

Payroll 84,662.07

Investments 0.00

TOTAL \$490,595.90

REPORT.: Jan 26 22 Wednesday
 RUN...: Jan 26 22 Time: 15:21
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 01-22 thru 01-22 Bank Account.: 13100

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
028033	01/06/22	AMA01	AMAZON CAPITAL SERVICES	488.44	KVTR-HVG7	DELL MONITORS,DISPLAY PORT,ADVIL,RIBBON,REFRESHMNT
028034	01/06/22	ARA01	ARAMARK UNIFORM SERV.INC.	153.82	361268	SHOP TOWELS 12/30/21
028035	01/06/22	BAN03	BANK OF AMERICA	738.75	30471221	LODGING,PARKING-ACWA CONFERENCE-STEWART
028036	01/06/22	BAN03	BANK OF AMERICA	447.47	54241221	AVTECH ROOM ALERT, 1PASSWORD
028037	01/06/22	CAL07	STATE OF CALIFORNIA	16058.95	LW1035644	SWRBC WATER SYSTEM FEES #4210017 7/21-6/22
028038	01/06/22	CAL16	CALIF STATE WATER RESOURC	60.00	286690322	TREATMENT 2 RENEWAL-BARGET #28669
028039	01/06/22	CAL16	CALIF STATE WATER RESOURC	60.00	331490322	DISTRIBUTION 2 RENEWAL-BARGET #33149
028040	01/06/22	CLS01	CLINICAL LABS OF SAN	387.00	984781	BACTERIA, IRON,MANGANESE,HALOACETIC,THM,PHYS TESTS
028041	01/06/22	COM03	COMCAST	326.11	10521221	INTERNET,BUS.CABLE,VOICE-OFFICE 12/20/21-1/19/22
028042	01/06/22	COV01	COVERALL MOUNTAIN & PACIF	391.00	553179976	JANITORIAL SERVICE 1/22
028043	01/06/22	DOW01	DOWNTOWN FORD SALES	84601.76	319707	2022 FORD F650 DUMP VIN# FDNF6DC0NDF09822
028044	01/06/22	FER01	FERGUSON ENTERPRISES INC	724.73	9664323	POLY B PIPE PULLING TOOL & CABLE
				-252.14	CM017160C	CREDIT-BALL CORP (3)
				93.74	9461726-1	ELLS
			Check Total.....:	566.33		
028045	01/06/22	HAC01	HACH COMPANY	234.19	1281320	CHLORINE REAGENT SET
028046	01/06/22	JPI02	ACWA/JPIA	3403.57	C20106	WORKERS' COMP PREMIUM 10/21-12/21
028047	01/06/22	MAS01	MASTER METER, INC.	1500.00	242328	VEHICLE READING SOFTWARE SUPPORT 2/22-1/23
028048	01/06/22	MIL01	MILLER LANDSCAPING AND MA	150.00	60309	OFFICE YARD MAINTENANCE 12/21
028049	01/06/22	PER01	PERRY'S ELECTRIC MOTORS &	1454.37	25705	L/S#1 MAINTENANCE 20HP PUMP# Z1802221027
				18.49	25707	POLYREX TUBE GREASE FOR LIFT STATIONS
				1454.37	25714	L/S#1 MAINTENANCE 20HP PUMP# Z1802221037
			Check Total.....:	2927.23		
028050	01/06/22	PGE01	PACIFIC GAS & ELECT. INC.	22374.19	68721221	PGE CHARGES 11/16/21-12/15/21
028051	01/06/22	SOU01	SO.CALIFORNIA GAS CO.INC.	128.34	79001221	SO.CALIF GAS-WELL 1B 11/24/21-12/27/21
				187.25	84181221	SO.CALIF GAS-OFFICE 11/24/21-12/27/21
			Check Total.....:	315.59		
028052	01/06/22	STE04	STERICYCLE, INC.	199.94	598502	DOCUMENT SHREDDING SERVICE 11/22/21,12/7/21

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PAGE: 002
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
028053	01/06/22	UND01	UNDERGROUND SERVICE ALERT	36.40	220210765	USA TICKETS 12/21
028054	01/06/22	USB02	U.S.BANK CORPORATE PAYMEN	712.46	32561221	VERIO,MEALS,SHIRTS,NETGEAR SWITCH,WATER OP&MTC.
028055	01/06/22	VJ001	V & J ROCK TRANSPORT INC	867.85	21703	ROCK FOR SEWER MAIN MAINTENANCE-MOONGLOW RD.
028056	01/06/22	\R003	MARK ROHRBAUGH	73.07	000C11201	CUSTOMER REFUND-ROH0001-190 OAKMONT AVE.
028057	01/20/22	VOID	VOIDED CHECK			
028058	01/20/22	VOID	VOIDED CHECK			
028059	01/20/22	VOID	VOIDED CHECK			
028060	01/20/22	VOID	VOIDED CHECK			
028061	01/20/22	VOID	VOIDED CHECK			
028062	01/20/22	ACW03	ACWA JOINT POWERS INSURAN	11959.85	0679879	MEDICAL,DENTAL,VISION,LIFE,EAP 2/22
028063	01/20/22	ARA01	ARAMARK UNIFORM SERV.INC.	179.63	371449	CONTINUOUS TOWELS,SHOP TOWELS 1/13/22
028064	01/20/22	CAL07	STATE OF CALIFORNIA	763.00	WD0197179	SWRCB WASTE DISCHARGE FEE 7/21-6/22
028065	01/20/22	DEW02	J B DEWAR	142.77	134867	29.08 GALS DIBSEL FUEL FOR DUMP TRUCK
028066	01/20/22	FER01	FERGUSON ENTERPRISES INC	1255.72	9690948	LIFT STATION #2 PARTS
028067	01/20/22	FIN01	FINANCIAL CREDIT NETWORK,	387.93	157321221	COLLECTIONS COMMISSION 12/8/21
028068	01/20/22	FRO01	FRONTIER	103.00	28850122	FRONTIER 733-2109 1/13/22-2/12/22
				269.28	49050122	FRONTIER 733-3615/3975/SCADA 1/13/22-2/12/22
			Check Total.....:	372.28		
028069	01/20/22	MCI01	MCINTOSH ROOFING INC.	785.00	C20114	ROOF LEAK REPAIR-OFFICE
028070	01/20/22	NAT01	NATIONAL GROUP TRUST	813.55	23940222	LONG-TERM DISABILITY 2/22
028071	01/20/22	PRE01	PRES TECH EQUIPMENT COMPA	147580.97	465	VALVE OP BODY,ADAPTER,KEY,LIGHT,TOOL KITS-PO#1677
028072	01/20/22	RAY01	RAY MORGAN COMPANY	364.78	3575860	COPIER-CONTRACT USAGE 1/7/22-2/6/22,TONER FREIGHT
028073	01/20/22	RLJ01	RL JOHNSON CONSTRUCTION,	4080.00	6081	REPAIR 12" WATER MAIN LINE BY HIGHWAY 1
028074	01/20/22	SAN01	SANTA YNEZ RIVER	17583.36	C20111	SYRWCD PUMP TAX 7/21-12/21
028075	01/20/22	SAN18	SANTA BARBARA COUNTY SDA	120.00	C20114	DINNER/MEETING-SBCCSDA-ALLEN,BARGET,BROOKS

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028076	01/20/22	SMI02	SMITH & LOVELESS, INC.	73067.44	158074	LIFT STATION #2 WET WELL STATION EVO1686
028077	01/20/22	SPE06	SPECIAL DISTRICT LEADERSH	50.00	C20120	CERTIFIED SPECIAL DISTRICT MANAGER RENEWAL-BARGET
028078	01/20/22	STA09	STAPLES CREDIT PLAN	575.32	62000122	PAPER, TONER, RECEIVED STAMPS
028079	01/20/22	UNI02	UNIVAR SOLUTIONS USA INC.	724.52	49758316	260 GALS NaHSO3
028080	01/20/22	VRE01	JIM VREELAND FORD	162.25	45570	VEHICLE #23-TROUBLESHOOT BURNT RUBBER SMELL
028081	01/20/22	WAS01	WASTE MANAGEMENT CORPORAT	131.07	518367	TRASH COLLECTION-SHOP 12/21
				40.09	518371	TRASH COLLECTION-OFFICE 12/21
			Check Total.....:	171.16		
141540	01/20/22	POI01	POINT OF ACTION	48.00	14154	UNIFORM SHIRTS FOR OFFICE-PO#1706
202022	01/20/22	WEX01	WEX BANK	1443.74	77541337	296.58 GALS FUEL
230068	01/20/22	PIT03	PITNEY BOWES	893.16	01341221	POSTAGE FOR BILLS 12/21
361721	01/06/22	TIE01	TIERZERO CLOUD COMMUNICAT	364.52	361721	TIERZERO CLOUD COMMUNICATIONS ACCOUNT FEES 1/22
459690	01/06/22	HOM02	HOME DEPOT	713.25	10021221	FITTINGS-CHEM ANALYZER, FROST PROTECT, GREASE GUN
468365	01/06/22	STA09	STAPLES CREDIT PLAN	3943.91	199696315	BILL STOCK, #9 RETURN ENVELOPES
974687	01/06/22	PIT01	PITNEY BOWES GLOBAL FINAN	313.60	105238508	PB METER & MAIL MACHINE RENTAL 10/30/21-1/29/22
			Cash Account Total.....:	405933.83		
			Total Disbursements.....:	405933.83		
			Cash Account Total.....:	.00		

REPORT.: Jan 26 22 Wednesday
 RUN...: Jan 26 22 Time: 15:21
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 01-22 thru 01-22 Bank Account.: 13101

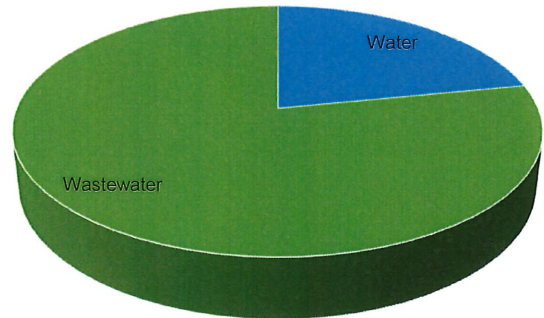
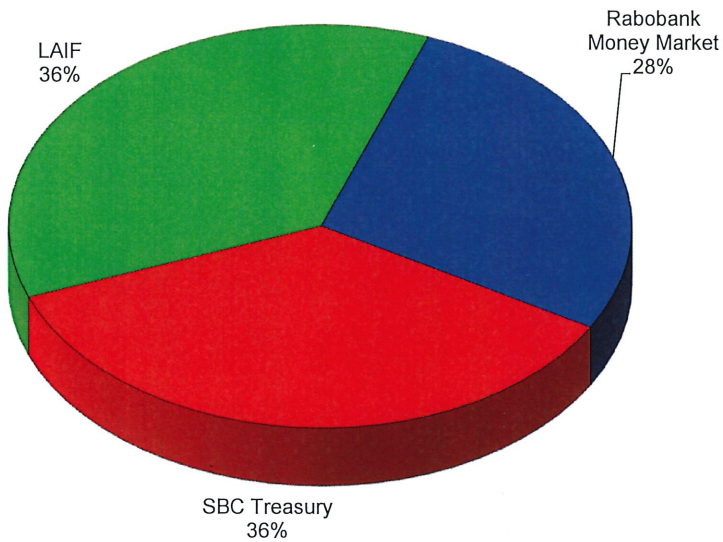
PAGE: 004
 ID #: PY-DP
 CTL.: VAN

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
207170	01/07/22	PER04	CALPERS 457 PLAN	3800.00	C20107	EMPLOYER PERS 457 PP#1
207171	01/07/22	PER04	CALPERS 457 PLAN	7300.00	1C20107	EMPLOYEE PERS 457 PP#1
207180	01/07/22	PUB02	PUBLIC EMPLOYEES	1114.70	C20107	PERS EPMC PP#1
207181	01/07/22	PUB02	PUBLIC EMPLOYEES	1485.35	1C20107	PERS TDMC PP#1
207182	01/07/22	PUB02	PUBLIC EMPLOYEES	4323.79	2C20107	PERS EMPLR CONTRIB PP#1
291170	01/21/22	PER04	CALPERS 457 PLAN	1350.00	C20121	EMPLOYER PERS 457 PP#2
291171	01/21/22	PER04	CALPERS 457 PLAN	7450.00	1C20121	EMPLOYEE PERS 457 PP#2
291180	01/21/22	PUB02	PUBLIC EMPLOYEES	1108.73	C20121	PERS EPMC PP#2
291181	01/21/22	PUB02	PUBLIC EMPLOYEES	1479.39	1C20121	PERS TDMC PP#2
291182	01/21/22	PUB02	PUBLIC EMPLOYEES	4302.90	2C20121	PERS EMPLR CONTRIB PP#2
671910	01/07/22	EFT01	EFTPS	2474.06	C20107	FEDERAL WH TAXES PP#1
671911	01/07/22	EFT01	EFTPS	49.60	1C20107	FICA SOCIAL SECURITY DR#1
671912	01/07/22	EFT01	EFTPS	1000.88	2C20107	FICA MEDICARE PP#1
773120	01/07/22	EMP01	EMPLOYMENT DEVELOP.DEPART	1141.01	C20107	STATE WH TAXES PP#1
773121	01/07/22	EMP01	EMPLOYMENT DEVELOP.DEPART	375.25	1C20107	STATE DISABILITY PP#1
792650	01/21/22	EFT01	EFTPS	2408.03	C20121	FEDERAL WH TAXES PP#2
792651	01/21/22	EFT01	EFTPS	990.08	1C20121	FICA MEDICARE PP#2
899200	01/21/22	EMP01	EMPLOYMENT DEVELOP.DEPART	1122.45	C20121	STATE WH TAXES PP#2
899201	01/21/22	EMP01	EMPLOYMENT DEVELOP.DEPART	375.55	1C20121	STATE DISABILITY PP#2
Cash Account Total.....:				43651.77		
Total Disbursements.....:				43651.77		
				=====		

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Schedule of Investments

As of December 31, 2021

Banking Institution	Certificate/ Account No.	Rate /Term	Beginning Balance	Deposit (Withdrawal)	Interest Earned/ Accrued	Total Principal & Interest
Santa Barbara County (SBC) Treasury	Fund 3602	0.30% /quarterly	\$4,250,979	\$0	\$3,253	\$4,254,232
Local Agency Investment Fund (LAIF)	16-42-005	0.23% /quarterly	\$4,306,440	\$0	\$2,479	\$4,308,919
Rabobank Money Market Savings	9651012305	0.04% APY	\$2,669,780	\$622,004	\$276	\$3,292,060
					TOTAL	\$11,855,211



NOTES:

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

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors

ITEM: 8.A

FROM: Joe Barget, General Manager 

Stephanie Garner, Board Secretary 

DATE: February 1, 2022

SUBJECT: Director Appointment

Recommendations:

1. Appoint a new Director to fill a vacancy on the Board of Directors.
2. Consider appointing the new Director to committees or external agencies.

Policy Issues:

- California Government Code § 61040(b) requires any candidate for the board of directors of a community services district to be a registered voter of the district.
- California Government Code § 1780 governs a vacancy in any elective office on the governing board of a special district and:
 - Allows the remaining members of the board to fill the vacancy either by appointment or calling an election.
 - Requires the remaining members of the board to make an appointment within 60 days after either the date on which the district board was notified of the vacancy or the effective date of the vacancy, whichever is later.
 - Requires the district to post a notice of vacancy in three or more conspicuous places in the district at least 15 days before the district board makes the appointment.
 - States that if the vacancy occurs in the second half or a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

Policy Issues (continued):

- District Ordinance § 1.2.4 requires the President to appoint standing committees and representatives to external agencies at the first meeting in January of every year. Appointments are subject to the confirmation of the Board.

Resource Impacts: Some staff time.

Alternatives Considered:

- Call an election.
- Do not appoint anyone within 60 days, in which case the County Board of Supervisors may appoint a person to fill the vacancy.

Discussion: Director Stewart resigned from the Board effective January 31, creating a vacancy for the remainder of her term of office which ends on December 2, 2022.

The remaining members of the board have three choices: appoint someone, call an election, or allow the County Board of Supervisors to appoint someone. These choices are spelled out in detail in California Government Code § 1780.

At the December 7, 2021, meeting, the Board approved a Notice of Vacancy which staff posted at the District Office, at the Village Library, on the District's website, and in the December 15, 2021, edition of the *Lompoc Record*.

The District received the two attached letters of interest. Both individuals were invited to attend tonight's meeting to address the Board and answer any questions.

The Board confirmed President Brooks' appointments to committees and external agencies at the January 4 meeting. In light of a new Director, the President may want to change some of his appointments shown on Attachment 3. Changes are subject to the confirmation of the Board.

Attachments:

1. Letter from Steven Heuring dated January 11, 2022
2. Letter from Ronald Stassi dated January 4, 2022
3. 2022 Board of Directors (Officers, Committees, and Agencies)

Steven W. Heuring
3920 Rigel Avenue
Vandenberg Village, CA 93436
805-733-0243

11 January 2022

Dear Mr. Joe Barget, and current VVCSD Board of Directors,

I wish to be considered for an appointment to the vacancy created by the departure of Director Katherine Stewart.

It has been my intention to run for a seat on the VVCSD Board of Directors during the upcoming election in November, 2022. This opportunity to complete the term of Director Stewart will allow me to fulfil this personal goal much sooner. I am somewhat familiar with the extensive infrastructure of our water and waste water system and the relationship we have with the City of Lompoc. It would be an honor to be part of the team that brings this essential service to the residents of Vandenberg Village.

Personal Information:

I am 66 years old (b. 14 September 1955)

I retired from active duty 1 July 1999 in the grade of Senior Master Sergeant, USAF

I retired from Federal Civil Service on 31 December 2021, GS-11, as a member of the Space Launch Delta 30, Public Affairs team

I have been married to Jerri "Kim" Heuring for 42 years

We have lived in Vandenberg Village since 1999 – this is our forever home.

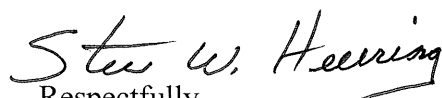
I've been described as being fiscally conservative - moderated with a strong sense of social responsibility. I am a part of this community, it's my home, and I hope to assist in its continuance to thrive and to lead efforts for needed improvements.

Community Service:

I have had extensive community involvement experience since 2010. Early on I became a volunteer with the Santa Barbara County Road Enhancement Partnership Program – this expanded to also be a regular member of the Caltrans Adopt-A-Highway program. I am serving as President of the Vandenberg Village Association. I am a founding member of the Vandenberg Village Park & Playground Coalition, and in 2015 I became a member of the Vandenberg Village Lions Club, currently serving as president. I joined these organization because I want to make positive contributions to our local community.

Education:

I have an AS degree in Graphic Art Production and have worked in the career field for over 49 years.



Respectfully,
Steven W. Heuring

*Ronald V. Stassi
159 Inverness Ave
Lompoc, CA 93436
ronstassi@gmail.com*

January 4, 2022

Vandenberg Village CSD
3745 Constellation Road
Lompoc, CA 93436

President Brooks and Members of the Vandenberg Village CSD Board
General Manager Joe Barget:

I am interested in being appointed to fill the approximate eleven month remaining term being vacated by a current VVCSD Board member. My entire career has been spent with water and electric governmental utilities as well as with a consulting firm that serves these organizations. I also have experience working with regulatory and regional agencies both representing a participating utility and as a board member.

My wife and I moved from Southern California to Vandenberg Village in 2007 when I was appointed Utility Director for the City of Lompoc. Not only was I warmly welcomed by City officials, but also by your General Manager who took the time to introduce me to personnel from other local water agencies. Both during my time with the City and since I retired in 2012, I have continued to be involved in local water issues, most recently in 2020 when I performed assignments for the City related to water and wastewater matters.

I believe I can make a positive contribution to the VVCSD if I'm appointed to fill the remaining term of one of your colleagues that will be relocating out of state. I ask that the Board consider appointing me to the aforementioned vacancy. I have also provided a copy of my resume to the General Manager should you want to review it.

Thank you for your consideration,



2022 Board of Directors

Vandenberg Village Community Services District

Officers	Director
President	Brooks
Vice President	Gonzales
Finance Officer	Redmon

Committees	Director
Finance/Budget	Redmon *
	Bumpass
Legal/Personnel	Gonzales *
	Bumpass
Water/Wastewater	Brooks *
	Redmon
Groundwater Sustainability Agency (GSA)	Brooks (primary)
	Redmon (alternate)

** Committee chair*

Agencies	Director
Association of California Water Agencies (ACWA) / Joint Powers Insurance Authority (JPIA)	Brooks *
	Redmon
California Special Districts Association (CSDA) / Santa Barbara County Chapter	Gonzales *
	Redmon
Santa Ynez River Water Conservation District	Redmon *
	Brooks

** Primary agency representative*

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

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



Resolution 222-21

February 1, 2022

EXPRESSING APPRECIATION TO ALFRED J. REA FOR 7½ YEARS OF DEDICATED SERVICE

WHEREAS, on August 18, 2014, Vandenberg Village Community Services District hired Mr. Alfred J. (AJ) Rea from Excel Temporary Services as a laborer to fill a vacancy on the field crew created by the retirement of longtime Operations & Maintenance Manager Martin Damwyk and the temporary promotion of Utility Service Person III Mike Garner to that management position; and

WHEREAS, AJ worked incredibly hard, displayed interest and potential in water and wastewater operations, and while still a temporary employee, took the initiative to enroll in and complete the California State University Sacramento Water Treatment Operator correspondence course, and

WHEREAS, with the permanent promotion of Mike Garner to Operations & Maintenance Manager, and because of AJ's strong performance and teamwork as a member of the field crew, the District directly hired him as a full-time, Utility Service Person I employee on April 6, 2015; and

WHEREAS, AJ studied and passed the rigorous state examinations to earn the following certifications, one grade higher than required for the District's water system, from the California State Water Resources Control Board (SWRCB):

- Water Treatment Operator Grade 1 (June 2015)
- Water Treatment Operator Grade 2 (June 2016)
- Water Distribution Operator, Grade 1 (May 2015)
- Water Distribution Operator, Grade 2 (May 2017)
- Water Distribution Operator, Grade 3 (May 2019); and

WHEREAS, he also passed examinations leading to the following certifications from the California Water Environment Association (CWEA):

- Wastewater Collection System Maintenance, Grade 1 (January 2017)
- Wastewater Collection System Maintenance, Grade 2 (August 2019); and

WHEREAS, two of AJ's first projects were to remove antiquated arrays of motors, pumps, controls, and valves in Booster Station #4 and Booster Station #5 and replace them with variable frequency drive (VFD) motors and other state-of-the-art equipment. He worked in confined underground vaults to safely disassemble and extract old, heavy equipment. Together, the two rehabilitated booster stations increased and improved the reliability of water pressure in the upper-pressure zone of the village's water distribution system; and

WHEREAS, as a member of his three-man field crew, he replaced three of the four old Smith & Loveless lift stations in the village's sewer collection system; and

WHEREAS, he worked alongside biologists from Althouse and Meade, Inc., for five years to remove invasive species and nurture native plants as part of the Spoils Area Restoration Project; and alongside Santa Barbara County Flood Control to remove two decades of sediment and brush from Davis Creek to protect critical water infrastructure from flood damage; and

WHEREAS, using a laptop computer, AJ implemented a vehicle drive-by system using digital 3G technology to electronically read 2,600 automated meter reading (AMR) water meters to support Customer Service Representative Kristina McManigal and the District's monthly billing cycle; and

WHEREAS, AJ was directly responsible for treating and distributing 2.6 billion gallons of water in strict compliance with the federal **Safe Drinking Water Act** and **Title 22 of the California Code of Regulations**; and collecting 940 million gallons of wastewater and conveying it to the Lompoc Regional Wastewater Reclamation Plant in strict compliance with **State Water Resources Control Board Order No. 2006-0003-DWQ, Statewide General Waste Discharge Requirements for Sanitary Sewer Systems**.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of Vandenberg Village Community Services District, that Mr. Alfred J. Rea is commended and thanked for seven and one-half years of dedicated service to Vandenberg Village Community Services District during his employment from August 18, 2014, through January 28, 2022.

PASSED AND ADOPTED by the Board of Directors of the Vandenberg Village Community Services District this 1st day of February 2022, upon motion by Director _____, seconded by Director _____ and as approved by the following vote:

- AYES: Directors Brooks, Bumpass, Gonzales, Redmon, and _____
- NOES: None
- ABSENT: None
- ABSTAIN: None

Christopher C. Brooks, President
Board of Directors

ATTEST:

Stephanie Garner
Secretary to the Board of Directors

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

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



Resolution 222-22

February 1, 2022

EXPRESSING APPRECIATION TO KATHERINE A STEWART FOR 3 YEARS OF DEDICATED SERVICE ON THE BOARD OF DIRECTORS

WHEREAS, Katherine A. Stewart moved to Vandenberg Village in 2012 and retired from Vandenberg Air Force Base after 25 years of active duty as a noncommissioned officer in the United States Air Force; and

WHEREAS, Katherine was one of four candidates running for two open seats on the Board of Directors in the November 6, 2018, General Election. She was elected to the Board with 806 votes and assumed important responsibility for providing water and wastewater services to 7,500 residents in northern Santa Barbara County; and

WHEREAS, Katherine "jumped in with both feet" onto the Board, eager to learn about water, wastewater, and local government, and anxious to serve her community; and

WHEREAS, in April 2019, Katherine completed the California Special Districts Association (CSDA) Special District Leadership Academy to strengthen her knowledge of California local government and prepare her for her new role as an elected official. In 2020, the CSDA Board of Directors appointed Katherine to fill a vacant seat on its Board from the Coastal Network which is comprised of Santa Cruz, Monterey, San Luis Obispo, Santa Barbara, and Ventura Counties; and

WHEREAS, she was elected to the Region 5 Board of Directors for the Association of California Water Agencies (ACWA), a statewide organization of 460 urban, rural, and agricultural water agencies that collectively deliver over 90 percent of all the water in the state. Katherine gave an informative presentation and served as a moderator for a panel discussion at ACWA Conferences; and

WHEREAS, she served two years as President of the Vandenberg Village Community Services District Board of Directors, and all three years on the District's Water/Wastewater Committee; and

WHEREAS, in 2014, California passed the Sustainable Groundwater Management Act (SGMA). This landmark legislation required 140 of the 515 groundwater basins in California, including the Santa Ynez River Valley Groundwater Basin, to form Groundwater Sustainability Agencies (GSAs) and adopt Groundwater Sustainability

Plans (GSPs) by January 2022. Katherine and fellow Director Christopher Brooks served on the ground floor of the monumental effort to form a GSA and prepare the GSP for the Western Management Area of the basin. She worked adeptly with a myriad of city, county, and other government officials, along with a highly qualified consultant team headed by Stetson Engineers, to shepherd a three-year process culminating in the successful completion and adoption of a GSP in her final month of service on the Board. Her contributions to the GSP have set the stage for the basin to achieve sustainability over the next 20 years; and

WHEREAS, during her tenure as a Director, Katherine provided leadership and inspiration to the Board and nine employees to treat and distribute 1.2 billion gallons of water in strict compliance with the federal **Safe Drinking Water Act** and **Title 22 of the California Code of Regulations**; and collect 415 million gallons of wastewater and convey it to the Lompoc Regional Wastewater Reclamation Plant in strict compliance with **State Water Resources Control Board Order No. 2006-0003-DWQ, Statewide General Waste Discharge Requirements for Sanitary Sewer Systems.**

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of Vandenberg Village Community Services District, that Katherine A. Stewart be commended and thanked on behalf of the 7,500 residents of Vandenberg Village for dedicated and faithful service on the Board of Directors from December 7, 2018, through January 31, 2022.

PASSED AND ADOPTED by the Board of Directors of the Vandenberg Village Community Services District this 1st day of February 2022, upon motion by Director _____, seconded by Director _____ and as approved by the following vote:

- AYES: Directors Brooks, Bumpass, Gonzales, Redmon, and _____
- NOES: None
- ABSENT: None
- ABSTAIN: None

Christopher C. Brooks, President
Board of Directors




ATTEST:

Stephanie Garner
Secretary to the Board of Directors

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors ITEM: 8.D

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

DATE: February 1, 2022

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 2021-22 Operating Expense Budget totaling \$4,888,459. Midway through the budget year, operating expenditures are on track and the District is within budget on the capital budget.

Alternatives Considered: None.

Discussion: Staff offers the following information on the status of the Capital Budget, Operating Budget, and Reserves as of December 31, 2021.

Capital Budget

There has been significant progress on capital projects between July and December 2021.

The Tank Rehabilitation, Oak Hill Condos Water Service Lines, and Hydrant Replacement projects have been completed.

The Ford F650, Ford F150 and Ford F250 trucks and the Camera Van have been purchased. The Soft Starter, Computer Server, and Computer Workstations have been purchased.

The Valve Truck, Lift Station #2 Replacement, Meter Reading Radio and Mounts, Site #1/Site #3 Roof Repair, Security Systems, and Geographic Information System (GIS) projects are in progress.

Operating Budget

Water Fund

Summary of Revenue & Expenses
July 1, 2021 – December 31, 2021

	Actual	Budget	Variance	Percent
Operating Revenue (Unrestricted)	1,009,005	994,382	14,623	1%
Non-Operating Revenue	(4,661)	6,198	(10,859)	(175%)
Operating Expenses	(926,933)	(965,814)	38,881	(4%)
Non-Operating Expenses	(708)	0	(708)	0%
Net Income (Unrestricted)	\$76,703	\$34,766	\$41,937	

Wastewater Fund

Summary of Revenue & Expenses
July 1, 2021 – December 31, 2021

	Actual	Budget	Variance	Percent
Operating Revenue (Unrestricted)	828,661	830,448	(1,787)	(0%)
Non-Operating Revenue	(11,702)	26,652	(38,354)	(144%)
Operating Expenses	(643,838)	(763,384)	119,546	(16%)
Non-Operating Expenses	(708)	0	(708)	0%
Net Income (Unrestricted)	\$172,413	\$93,716	\$78,697	

LRWRP Upgrade
 Summary of Revenue & Expenses
 July 1, 2021 – December 31, 2021

	Actual	Budget	Variance	Percent
LRWRP Upgrade Charges (Unrestricted)	627,226	539,629	87,597	16%
Operating Expenses	(298,719)	(370,200)	71,481	(19%)
Net Income (Unrestricted)	\$328,507	\$169,430	\$159,078	

Combined
 Summary of Revenue & Expenses
 July 1, 2021 – December 31, 2021

	Actual	Budget	Variance	Percent
Operating Revenue (Unrestricted)	2,464,891	2,364,459	100,432	4%
Non-Operating Revenue	(16,363)	32,850	(49,213)	(150%)
Operating Expenses	(1,850,146)	(2,099,398)	249,252	(12%)
Non-Operating Expenses	(1,415)	0	(1,415)	0%
Net Income (Unrestricted)	\$596,967	\$297,912	\$299,056	

Combined operating revenues are about 4% higher than projected year to date. Combined operating expenses are about 12% lower than projected year to date. Wastewater operating expenses are about 16% lower than budgeted, as the wastewater treatment costs are coming in lower than budgeted and December’s treatment cost invoice had not been received yet. LRWRP operating expenses are about 19% lower than budgeted, mainly due to the Floradale Bridge Project; however, significant expenses for the Floradale Bridge Project are anticipated in the next two fiscal years.

Total Non-Operating Revenue is below the projected amount due to lower Interest Earnings and Fair Market Value adjustment entries (which makes up most of this category); however, it is a very small category relative to the overall budget.

The District is currently showing a Net Income for the Water and Wastewater Funds. This is excellent and an indication we have the funds to keep our assets in good condition to best serve our customers.

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 \$12.2 million in reserves; however, reserves are still below the goal for each fund.

	Water	Wastewater	LRWRP	Total
Cash Reserves in Bank on 12/31/21	\$2,656,683	\$2,191,111	\$7,316,708	\$12,164,501
Total Reserve Goal @ 6/30/22	\$5,439,986	\$2,191,111	\$8,341,998	\$15,973,095
Capital Reserve Goal	4,003,185	1,401,316	6,255,213	11,659,714
Operating Reserve Goal	477,168	374,698	370,374	1,222,240
Emergency Reserve Goal	959,633	415,097	1,716,411	3,091,141
Net Reserves – available (shortfall)	(\$2,783,303)	\$0	(\$1,025,290)	(\$3,808,594)

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 2021-22

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	\$23,471	\$0
17-18	11-11171	11-11218-23	Rehabilitate Tank 1	\$285,000	\$337,649	N/A
17-18	11-11171	11-11218-24	Rehabilitate Tank 3	\$15,000	\$301,845	N/A
18-19	11-11171	11-11219-28	Rehabilitate Tank 5A	\$200,000	\$82,175	N/A
18-19	11-11171	11-11219-29	Rehabilitate Tank 5B	\$200,000	\$116,328	N/A
Sub-Total Capital Improvement Plan				\$750,000	\$861,467	\$0
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	\$1,937	N/A
19-20 **	11-11183	11-11220-31	Valve Operator and Truck (new Unit #21)	\$220,000	\$39,844	N/A
20-21	11-11151	11-11221-35 11-11221-36	Site #1/Site #3 Roof Repair	\$20,000	\$7,423	N/A
20-21	11-11175/11-11172	11-11217-16	Hydrant Replacement Project (10 each)	\$112,000	\$101,173	N/A
20-21 **	11-11183	11-11221-33	Ford F-150 Pickup (replace Unit #15, new Unit #22) @ 50%	\$23,500	\$20,106	N/A
20-21 **	11-11183	11-11221-34	Ford F-250 Pickup (replace Unit #16, new Unit #23) @ 50%	\$23,500	\$19,782	N/A
21-22	11-11152	11-11222-41	SCADA Upgrade @ 70%	\$71,400	\$14,565	N/A
21-22	11-11152	11-11222-42	SCADA Computer @ 70%	\$7,000	\$86	N/A
21-22	11-11152		Soft Starter	\$5,000	\$4,396	N/A
21-22	11-11173	11-11222-38	Oak Hill Condos Water Service Lines	\$112,000	\$76,155	N/A
21-22	11-11182		Computer Workstation (2 ea) @ 50%	\$1,250	\$1,178	N/A
21-22 **	11-11183	11-11222-39	Ford F650 Diesel Dump Truck (replace Unit #7, new Unit #24) @ 50%	\$47,500	\$42,301	N/A
Sub-Total Capital Replacement Plan				\$660,650	\$334,021	\$0
Capital Outlay Plan						
12-13 **	11-11140	11-11212-86	New Wells/Test Well	\$350,000	\$302,189	\$19,456
21-22	11-11182	11-11222-43	Meter Reading Radio and Mounts	\$8,000	\$5,665	
Sub-Total Capital Outlay Plan				\$358,000	\$307,855	\$19,456
Total Water Capital Budget				\$1,768,650	\$1,503,343	\$19,456

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

Cash Reserves in Bank on 12/31/21	\$2,656,683
Less Total Reserve Requirement @ 6/30/22	(\$5,439,986)
Capital Reserve Requirement	(4,003,185)
Operating Reserve Requirement	(477,168)
Emergency Reserve Requirement (including budgeted capital purchases)	(959,633)
Net Reserves - available <shortfall>	(\$2,783,303)

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 2021-22

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	\$23,456	\$3,075
			Sub-Total Capital Improvement Plan	\$50,000	\$23,456	\$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	\$1,937	N/A
20-21	12-11183	12-11221-33	Ford F-150 Pickup (replace Unit #15, new Unit #22) @ 50%	\$23,500	\$20,106	N/A
20-21	12-11183	12-11221-34	Ford F-250 Pickup (replace Unit #16, new Unit #23) @ 50%	\$23,500	\$19,782	N/A
21-22	12-11152	12-11222-41	SCADA Upgrade @ 30%	\$30,600	\$6,242	N/A
21-22	12-11152	12-11222-42	SCADA Computer @ 30%	\$3,000	\$37	N/A
21-22 **	12-11152	12-11222-40	Lift Station #2 Replacement	\$135,000	\$5,604	
21-22	12-11182		Computer Workstation (2 ea) @ 50%	\$1,250	\$1,178	
21-22 **	11-11183	12-11222-39	Ford F650 Diesel Dump Truck (replace Unit #7, new Unit #24) @ 50%	\$47,500	\$42,301	N/A
			Sub-Total Capital Replacement Plan	\$281,850	\$102,262	\$0
Capital Outlay Plan						
19-20	12-11172/12-11184	12-11220-30	Camera Van (new Unit #20)	\$300,000	\$248,276	N/A
			Sub-Total Capital Outlay Plan	\$300,000	\$248,276	\$0
Total Wastewater Capital Budget				\$631,850	\$373,994	\$3,075

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

	Total Wastewater Reserves	VVCSD Wastewater Reserves	LRWRP Wastewater Reserves
Cash Reserves in Bank on 12/31/21	\$9,507,819	\$2,191,111	\$7,316,708
Less Total Reserve Requirement @ 6/30/22	(\$10,533,110)	(\$2,191,111)	(\$8,341,998)
Capital Reserve Requirement	(7,656,529)	(1,401,316)	(6,255,213)
Operating Reserve Requirement	(745,072)	(374,698)	(370,374)
Emergency Reserve Requirement (including budgeted capital purchases)	(2,131,509)	(415,097)	(1,716,411)
Net Reserves - available <shortfall>	(\$1,025,291)	\$0	(\$1,025,290)

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

FISCAL YEAR 2021 - 2022

50% 6 of 12 months completed

6.43" Fiscal YTD rainfall

Account Number	Description	Actual YTD 12/31/2021	Budget YTD 12/31/2021	Variance YTD 12/31/2021	Board Approved FY 21/22	Remaining as of 12/31/2021	Percent of budget YTD	
OPERATING REVENUES								
11- 41100	Residential	754,338	758,770	-1%	1,401,880	647,542	54%	✓
11- 41200	Commercial	75,598	72,320	5%	117,860	42,262	64%	✓
11- 41300	Bulk Meter Residential	63,588	62,690	1%	116,770	53,182	54%	✓
11- 41400	Irrigation	113,122	100,110	13%	157,490	44,368	72%	✓
11- 41700	Temporary Fire Hydrant Meters	1,522	0	0%	0	0	0%	WH Falcon 28, Oakhill Partners
11- 42100	Fire Protection	462	492	-6%	984	522	47%	✓
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	0	0	0%	0	0	0%	Unbudgeted
11- 43100	Rental Fees	375	0	0%	0	0	0%	Unbudgeted - Route One Farmers' Market parking lot rental
TOTAL OPERATING REVENUE		1,009,005	994,382		1,794,984	787,877	56%	
OPERATING EXPENSES								
SOURCE OF SUPPLY (WELLS)								
11- 51105	Contract Services	4,286	2,100	104%	4,200	0	102%	Groundwater monitoring complete for year.
11- 51112	Supplies/Repairs-Well Pumping Equipment	4,709	4,998	-6%	10,000	5,291	47%	✓
11- 51405	SYRWCD Pump Tax	17,583	20,000	-12%	40,000	22,417	44%	✓
11- 51415	Groundwater Recharge	2,329	3,500	-33%	46,500	44,171	5%	Sustainable Groundwater Management Act cost share not yet invoiced.
TOTAL SOURCE OF SUPPLY (WELLS)		28,907	30,598	-6%	100,700	71,879	29%	
PUMPING (BOOSTERS)								
11- 52105	Contract Services	1,068	1,998	-47%	4,000	2,933	27%	Contingency budget.
11- 52112	Supplies/Repairs-Pumping Equipment	445	2,442	-82%	4,882	4,437	9%	No maintenance needed yet this fiscal year.
11- 52113	Supplies/Repairs-Pumping Computer Equip.	2,294	3,498	-34%	7,000	4,706	33%	SCADA maintenance as needed.
11- 52300	Purchased Power	193,363	175,452	10%	350,900	157,537	55%	✓
11- 52310	Generator Fuel	0	378	-100%	750	750	0%	Purchased as needed.
TOTAL PUMPING (BOOSTERS)		197,169	183,768	7%	367,532	170,363	54%	

Account Number	Description	Actual YTD 12/31/2021	Budget YTD 12/31/2021	Variance YTD 12/31/2021	Board Approved FY 21/22	Remaining as of 12/31/2021	Percent of budget YTD	
WATER TREATMENT								
11- 53115	Regulatory Fees AB2995	16,059	14,850	8%	14,850	0	108%	SWRCB Water System Fees complete for year.
11- 53118	Chemicals	34,961	38,748	-10%	77,500	42,539	45%	✓
11- 53205	Contract Services	3,298	4,200	-21%	8,400	5,102	39%	Water quality tests.
11- 53212	Supplies/Repairs	5,971	5,952	0%	8,450	2,480	71%	Hach support contract complete for year.
11- 53214	Utility Services	236	264	-10%	525	289	45%	✓
TOTAL WATER TREATMENT		60,525	64,014	-5%	109,725	50,409	55%	
TRANSMISSION & DISTRIBUTION								
11- 54103	Waste Discharge Fee	0	378	-100%	750	750	0%	Discharge fee not yet invoiced.
11- 54105	Contract Services	212	252	-16%	500	288	42%	USA tickets as needed.
11- 54132	Supplies/Repairs-Miscellaneous	0	750	-100%	1,500	1,500	0%	Purchased as needed.
11- 54205	Contract Services - Distribution Reservoirs	0	9,252	-100%	18,500	18,500	0%	Tank Inspection and Cathodic Protection testing not complete yet.
11- 54213	Supplies/Repairs-Reservoirs	0	498	-100%	1,000	1,000	0%	Contingency budget only
11- 54222	Supplies/Repairs-Mains	1,780	4,998	-64%	10,000	8,220	18%	Purchased as needed.
11- 54232	Supplies/Repairs-Service Connections	7,328	12,498	-41%	25,000	17,672	29%	Purchased as needed.
11- 54232 1	Supplies/Repairs-A/P Poly B	353	2,502	-86%	5,000	4,647	7%	Purchased as needed.
11- 54242	Supplies/Repairs-Meters	4,991	15,000	-67%	30,000	25,009	17%	Meters for new development and register replacement not yet purchase
11- 54252	Supplies/Repairs-Hydrants	0	3,000	-100%	6,000	6,000	0%	Purchased as needed.
TOTAL TRANSMISSION & DISTRIBUTION		14,664	49,128	-70%	98,250	83,586	15%	
CUSTOMER ACCOUNTS								
11- 55102	Operating Supplies	2,414	2,568	-6%	5,135	2,721	47%	✓
11- 55104	Utility Services	2,161	2,298	-6%	4,600	2,439	47%	✓
11- 55105	Contract Services	16,191	13,338	21%	26,675	10,484	61%	✓
11- 55106	Postage	3,317	4,188	-21%	8,375	5,058	40%	✓
11- 55117	Credit & Collection	0	0	0%	0	0		
11- 55200	Uncollectible Accounts	(1,408)	1,248	-213%	2,500	3,908	-56%	Bad debts offset by uncollectible received.
TOTAL CUSTOMER ACCOUNTS		22,675	23,640	-4%	47,285	24,610	48%	
INSURANCE								
11- 56301	Property/General Liability Insurance	17,546	17,650	-1%	17,650	104	99%	Insurance has been paid for this fiscal year.
TOTAL INSURANCE		17,546	17,650	-1%	17,650	104	99%	

Account Number	Description	Actual YTD 12/31/2021	Budget YTD 12/31/2021	Variance YTD 12/31/2021	Board Approved FY 21/22	Remaining as of 12/31/2021	Percent of budget YTD	
ADMINISTRATIVE & GENERAL								
11- 56202	Office Supplies	724	1,374	-47%	2,750	2,026	26%	Purchased as needed.
11- 56204	Utility Services-Office	2,916	2,646	10%	5,288	2,372	55%	✓
11- 56205	Contract Services-Office	4,437	4,188	6%	8,375	3,938	53%	✓
11- 56206	Postage	78	198	-61%	400	322	20%	Purchased as needed.
11- 56208	Professional Services	2,420	7,344	-67%	14,683	12,263	16%	Purchased as needed.
11- 56209	Memberships & Dues	19,115	18,685	2%	18,990	0	101%	✓
11- 56210	Travel Expense	1,589	2,094	-24%	8,375	6,786	19%	56210 and 56210-1 combined. ACWA,AWWA,and CRWA water only.
11- 56210 1	Travel Expense - Reimburse Employee		2,094					
11- 56211	Subscriptions & Books	45	258	-83%	513	468	9%	Purchased as needed.
11- 56213	Office Equipment Rentals	314	450	-30%	900	586	35%	✓
11- 56214	Bank Service Charges	965	1,314	-27%	2,625	1,660	37%	✓
11- 56215	LAFCO Mandatory Fees - AB2838	2,005	2,600	-23%	2,600	595	77%	LAFCO fee paid for year.
11- 56217	Director's Expense	3,398	8,445	-60%	23,675	20,277	14%	56217 and 56217-1 combined. ACWA,AWWA,and CRWA water only. Includes Director salary.
11- 56217 1	Director's Expense - Reimburse Director		5,582					
11- 56704	Utility Services-General Plant	1,755	2,190	-20%	4,375	2,620	40%	✓
11- 56705	Contract Services-General Plant	6,470	7,614	-15%	15,233	8,762	42%	✓
11- 56712	Supplies and Repairs - General Plant	1,814	1,626	12%	3,250	1,436	56%	✓
11- 56713	Supplies and Repairs - Computer Equipment	1,916	2,016	-5%	3,000	1,084	64%	Purchased as needed.
11- 56714	Supplies and Repairs - Furniture & Equipment	17	624	-97%	1,250	1,233	1%	Purchased as needed.
11- 57110	Depreciation	95,738	92,502	3%	185,000	89,262	52%	Added depreciation for F150,F250.
11- 56810	Election Expense	0	0	0%	0	0	0%	No election this year
TOTAL ADMINISTRATIVE & GENERAL		145,716	163,844	-11%	301,280	155,689	48%	
EMPLOYEE SALARIES AND BENEFITS								
Various	Salaries	219,174	241,950	-9%	483,900	264,726	45%	
Benefits								
11- 56401	Sick/Personal Time	25,231	18,402	37%	36,800	11,569	69%	
11- 56402	Vacation	35,926	25,950	38%	51,900	15,974	69%	
11- 56403	Holiday	16,605	19,548	-15%	39,100	22,495	42%	
11- 56403 1	Floating Holiday	1,704	1,650	3%	3,300	1,596	52%	
11- 56404	Bereavement	0	0	0%	0	0	0%	
11- 56405	Jury Duty	1,986	0	0%	0	0	0%	

Account Number	Description	Actual YTD 12/31/2021	Budget YTD 12/31/2021	Variance YTD 12/31/2021	Board Approved FY 21/22	Remaining as of 12/31/2021	Percent of budget YTD	
11- 56406	Medical Insurance	67,484	60,198	12%	120,400	52,916	56%	
11- 56406	Employee Assistance Plan (EAP)	154	150	3%	300	146	51%	
11- 56407	Long Term Disability	5,642	4,998	13%	10,000	4,358	56%	
11- 56408	Flex Spending	600	600	0%	1,200	600	50%	
11- 56410	Educational	164	1,500	-89%	3,000	2,836	5%	
11- 56416	PERS 457	7,880	13,002	-39%	26,000	18,120	30%	
11- 56417	PERS	136,481	126,198	8%	252,400	115,919	54%	
11- 56418	Dental Insurance	4,306	3,798	13%	7,600	3,294	57%	
11- 56419	Life Insurance	2,567	2,448	5%	4,900	2,333	52%	
11- 56421	Worker's Compensation Insurance	4,033	6,350	-36%	12,700	8,667	32%	
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	3,697	6,798	-46%	13,600	9,903	27%	
11- 56431	Employer SUI	0	1,050	-100%	2,100	2,100	0%	
11- 56450	CWIP Contra Account	(247)	0	0%	0	247	0%	
11- 57463	Less WW Allocation: Workers' Comp.Ins.	(2,216)	(3,252)	-32%	(6,500)	0	34%	
11- 57464	Less WW Allocation: Employ. Benefits	(98,016)	(109,098)	-10%	(218,200)	0	45%	
11- 57472	Less WW Allocation: Payroll Taxes	(2,626)	(3,000)	-12%	(6,000)	0	44%	
TOTAL EMPLOYEE SALARIES AND BENEFITS		431,613	421,436	2%	842,900	541,115	51%	
OTHER OPERATING EXPENSES								
11- 57302	Transportation (Vehicles)-Supplies/Repairs	698	1,878	-63%	3,750	3,052	19%	Purchased as needed.
11- 57303	Transportation (Vehicles)-Fuel	4,226	4,998	-15%	10,000	5,774	42%	✓
11- 57312	Tool/Work Equipment-Supplies/Repairs	2,075	2,874	-28%	5,750	3,675	36%	Purchased as needed.
11- 57313	Tool/Work Equipment-Fuel	0	252	-100%	500	500	0%	Purchased as needed.
11- 57320	Uniforms	350	450	-22%	450	100	78%	Field crew complete, office crew ordered.
11- 57321	Uniform Reimbursement	273	198	38%	400	127	68%	Reimbursed as receipts are submitted.
11- 57350	Safety Supplies	314	888	-65%	2,250	1,936	14%	Purchased as needed.
11- 57351	Safety Boot Reimbursement	179	198	-10%	400	221	45%	Reimbursed as receipts are submitted.
TOTAL OTHER OPERATING EXPENSES		8,117	11,736	-31%	23,500	15,383	35%	
TOTAL OPERATING EXPENSES		926,933	965,814		1,908,822	1,113,137	49%	
TOTAL OPERATING INCOME (LOSS)		82,072	28,568		(113,838)	(325,260)	-72%	

Account Number	Description	Actual YTD 12/31/2021	Budget YTD 12/31/2021	Variance YTD 12/31/2021	Board Approved FY 21/22	Remaining as of 12/31/2021	Percent of budget YTD
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NON-OPERATING REVENUE

11- 49200	Interest Earnings (In-house)	2,967	6,198	-52%	12,400	9,433	24% Low interest earnings year-to-date.
11- 49220	GAAP Revenue Offset (for Fair Market Value)	(7,628)	0	0%	0	7,628	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		(4,661)	6,198		12,400	17,061	-38%
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NON-OPERATING EXPENSE

11- 59400	Asset Retirement Loss	708	0	0%	0	0	0% Sale amount less remaining depreciation on assets retired year to date.
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TOTAL NON-OPERATING EXPENSES		708	0		0	0	
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TOTAL NON-OPERATING INCOME (LOSS)		(5,369)	6,198		12,400	17,061	
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NET INCOME (UNRESTRICTED)		76,703	34,766		(101,438)	(308,199)	-76%
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CAPITAL CONTRIBUTIONS

11- 42320	Developer Connection Charges	0	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		0	0		0	0	
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CHANGE IN NET POSITION		76,703	34,766		(101,438)	(308,199)	-76%
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VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
WASTEWATER OPERATING BUDGET
 FISCAL YEAR 2021 - 2022

50% 6 of 12 months completed

6.43" Fiscal YTD rainfall

Account Number	Description	Actual YTD 12/31/2021	Budget YTD 12/31/2021	Variance YTD 12/31/2021	Board Approved FY 21/22	Remaining as of 12/31/2021	Percent of budget YTD	
OPERATING REVENUES								
12- 41100	Residential	661,678	663,012	0%	1,326,021	664,342	50%	✓
12- 41200	Commercial/Multi-family Dwelling	166,983	167,436	0%	334,877	167,895	50%	✓
12- 42330	CWIP Inspection Fees	0		0%	0	0	0%	
TOTAL OPERATING REVENUE		828,661	830,448		1,660,898	832,237	50%	
OPERATING EXPENSES								
PUMPING								
12- 52112	Supplies/Repairs-Pumping Equipment	7,262	2,442	197%	4,878	0	149%	Repair Lift Station #1 pumps.
12- 52113	Supplies/Repairs - Pumping Computer Equip.	1,966	1,500	31%	3,000	1,034	66%	Contingency budget.
12- 52300	Purchased Power	4,565	4,848	-6%	9,700	5,135	47%	✓
12- 52310	Generator Fuel	0	252	-100%	500	500	0%	Purchased as needed.
TOTAL PUMPING		13,793	9,042	53%	18,078	6,669	76%	
WASTEWATER TREATMENT								
12- 53105 1	Wastewater Treatment - LRWRP	222,956	330,000	-32%	660,000	437,044	34%	July-November. Includes \$41349 WW Treatment Cost Shortfall FY21.
TOTAL WASTEWATER TREATMENT		222,956	330,000	-32%	660,000	437,044	34%	
WASTEWATER COLLECTION								
12- 54103	Waste Discharge Fee	3,033	3,100	-2%	3,100	67	98%	Discharge fee complete for fiscal year.
12- 54222	Supplies/Repairs-Mains	7,029	19,998	-65%	40,000	32,971	18%	Purchased as needed.
12- 54232	Supplies/Repairs-Services	0	1,248	-100%	2,500	2,500	0%	Purchased as needed.
TOTAL WASTEWATER COLLECTION		10,062	24,346	-59%	45,600	35,538	22%	
CUSTOMER ACCOUNTS								
12- 55102	Operating Supplies	2,440	3,256	-25%	5,115	2,675	48%	✓
12- 55104	Utility Services	2,161	2,298	-6%	4,600	2,439	47%	✓
12- 55105	Contract Services	14,691	11,976	23%	24,825	10,134	59%	✓
12- 55106	Postage	3,317	4,110	-19%	8,225	4,908	40%	✓
12- 55117	Credit & Collection	0		0%		0	0%	
12- 55200	Uncollectible Accounts	(91)	1,248	-107%	2,500	2,591	-4%	Bad debts offset by uncollectible received.
TOTAL CUSTOMER ACCOUNTS		22,517	22,888	-2%	45,265	22,748	50%	

Account Number	Description	Actual YTD 12/31/2021	Budget YTD 12/31/2021	Variance YTD 12/31/2021	Board Approved FY 21/22	Remaining as of 12/31/2021	Percent of budget YTD	
INSURANCE								
12- 56301	Property/General Liability Insurance	17,546	17,650	-1%	17,650	104	99%	Insurance has been paid for this fiscal year.
	TOTAL INSURANCE	17,546	17,650	-1%	17,650	104	99%	
ADMINISTRATIVE & GENERAL								
12- 56202	Office Supplies	724	1,374	-47%	2,750	2,026	26%	Purchased as needed.
12- 56204	Utility Services-Office	2,916	2,646	10%	5,288	2,372	55%	✓
12- 56205	Contract Services - Office	4,437	3,990	11%	8,375	3,938	53%	✓
12- 56206	Postage	78	198	-61%	400	322	20%	Purchased as needed.
12- 56208	Professional Services	2,420	7,124	-66%	12,183	9,763	20%	Purchased as needed.
12- 56209	Memberships & Dues	4,885	5,815	-16%	6,020	1,136	81%	✓
12- 56210	Travel Expense	559	2,166	-74%	8,675	8,116	6%	56210 and 56210-1 combined.
12- 56210 1	Travel Expense - Reimburse Employee		2,166					
12- 56211	Subscriptions & Books	45	258	-83%	513	468	9%	Purchased as needed.
12- 56213	Office Equipment Rentals	314	450	-30%	900	586	35%	Purchased as needed.
12- 56214	Bank Service Charges	965	1,314	-27%	2,625	1,660	37%	✓
12- 56215	LAFCO Mandatory Fees - AB2838	2,005	0	0%	2,600	595	77%	LAFCO fee paid for year.
12- 56217	Director's Expense	1,225	4,486	-73%	11,475	10,250	11%	56217 and 56217-1 combined. Includes director salary.
12- 56217 1	Director's Expense - Reimburse Director		2,189					
12- 56704	Utility Services-General Plant	1,755	2,190	-20%	4,375	2,620	40%	✓
12- 56705	Contract Services - General Plant	6,290	7,368	-15%	14,573	8,282	43%	✓
12- 56712	Supplies & Repairs - General Plant	1,814	1,626	12%	3,250	1,436	56%	✓
12- 56713	Supplies & Repairs - Computer Equipment	2,125	1,500	42%	3,000	875	71%	Purchased as needed.
12- 56714	Supplies & Repairs - Furniture & Equipment	17	624	-97%	1,250	1,233	1%	Purchased as needed.
12- 57110	Depreciation	73,814	40,000	85%	80,000	6,186	92%	Added depreciation for L/S#1, Sewer Camera & Van, F150,F250.
	TOTAL ADMINISTRATIVE & GENERAL	106,387	87,484	22%	168,250	61,863	63%	
EMPLOYEE SALARIES AND BENEFITS								
Various	Salaries	139,618	143,550	-3%	287,100	147,482	49%	✓
Benefits								
12- 56410	Educational	455	0	0%	0	0	0%	
12- 56450	CWIP Contra Account	0	0	0%	0	0	0%	
Payroll Taxes								
12- 57463	Worker's Compensation	2,216	3,252	-32%	6,500	4,284	34%	
12- 57464	Employee Benefits	98,016	109,098	-10%	218,200	120,184	45%	
12- 57472	Payroll Taxes	2,626	3,000	-12%	6,000	3,374	44%	
	TOTAL EMPLOYEE SALARIES AND BENEFITS	242,931	258,900	-6%	517,800	275,324	47%	

Account Number	Description	Actual YTD 12/31/2021	Budget YTD 12/31/2021	Variance YTD 12/31/2021	Board Approved FY 21/22	Remaining as of 12/31/2021	Percent of budget YTD	
OTHER OPERATING EXPENSES								
12- 57302	Transportation (Vehicles)-Supplies/Repairs	698	1,878	-63%	3,750	3,052	19%	Purchased as needed.
12- 57303	Transportation (Vehicles)-Fuel	4,226	4,998	-15%	10,000	5,774	42%	✓
12- 57312	Tool/Work Equipment-Supplies/Repairs	2,075	4,374	-53%	8,750	6,675	24%	Purchased as needed.
12- 57313	Tool/Work Equipment-Fuel	0	252	-100%	500	500	0%	Purchased as needed.
12- 57320	Uniforms	350	450	-22%	450	100	78%	Field crew complete, office crew ordered.
12- 57321	Uniform Reimbursement	73	198	-63%	400	327	18%	Reimbursed as receipts are submitted.
12- 57350	Safety Supplies	44	726	-94%	1,750	1,706	3%	Purchased as needed.
12- 57351	Safety Boot Reimbursement	179	198	-10%	400	221	45%	Reimbursed as receipts are submitted.
TOTAL OTHER OPERATING EXPENSES		7,646	13,074	-42%	26,000	18,354	29%	

TOTAL OPERATING EXPENSES	643,838	763,384		1,498,643	857,643	43%
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TOTAL OPERATING INCOME (LOSS)	184,822	67,064		162,255	(25,406)	114%
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NON-OPERATING REVENUE

12- 49200	Interest Earnings (In-house)	10,060	18,000	-44%	36,000	25,940	28%	Low interest earnings year-to-date.
12- 49201	Interest Earnings (WCRF)	3,776	8,652	-56%	17,300	13,524	22%	FY20-21 WCRF Interest earned.
12- 49220	GAAP Revenue Offset (for Fair Market Value)	(25,538)		0%	0	25,538	0%	Fair Market Value adjustment.
12- 49700	State Mandates	0	0	0%	0	0	0%	Unbudgeted

TOTAL NON-OPERATING REVENUE	(11,702)	26,652		53,300	65,002	-22%
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NON-OPERATING EXPENSE

12- 59400	Asset Retirement Loss	708		0%	0	(708)	0%
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TOTAL NON-OPERATING EXPENSES	708	0		0	(708)	100%
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TOTAL NON-OPERATING INCOME (LOSS)	(12,409)	26,652		53,300	65,709	-23%
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NET INCOME (UNRESTRICTED)	172,413	93,716		215,555	40,303	80%
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Account Number	Description	Actual YTD 12/31/2021	Budget YTD 12/31/2021	Variance YTD 12/31/2021	Board Approved FY 21/22	Remaining as of 12/31/2021	Percent of budget YTD	
CAPITAL CONTRIBUTIONS								
12- 42320	Developer Connection Charges	0	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		0	0		0	0		
CHANGE IN NET POSITION		172,413	93,716		215,555	40,303	80%	

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
 LRWRP UPGRADE OPERATING BUDGET
 FISCAL YEAR 2021 - 2022

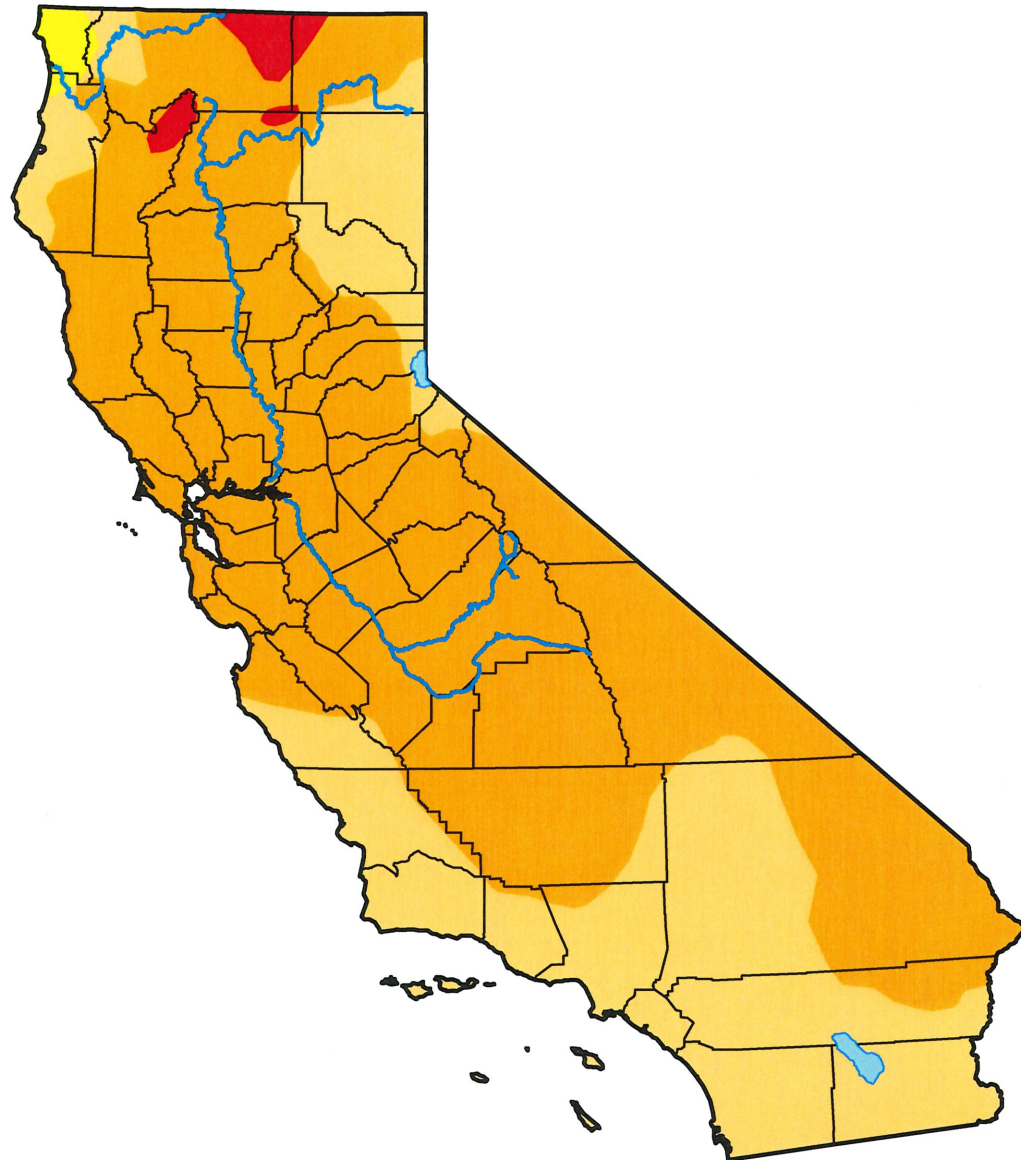
50% 6 of 12 months completed

6.43" Fiscal YTD rainfall

Account Number	Description	Actual YTD 12/31/2021	Budget YTD 12/31/2021	Variance YTD 12/31/2021	Board Approved FY 21/22	Remaining as of 12/31/2021	Percent of budget YTD	
OPERATING REVENUES								
12- 41700	LRWRP Upgrade charges	627,226	539,629	16%	1,090,160	462,934	58%	✓
TOTAL OPERATING REVENUE		627,226	539,629		1,090,160	462,934	58%	
OPERATING EXPENSES								
12- 53105 2	Wastewater Treatment - Plant Lease - WCRF	53,517	124,998	-57%	250,000	196,483	21%	Floradale Bridge Transmission Line Design FY20.
12- 25220	LRWRP Debt Service - SRF	0	0	0%	741,091	0	0%	Not yet invoiced.
12- 57110	Depreciation	245,202	245,202	0%	490,403	245,201	50%	✓
TOTAL OPERATING EXPENSES		298,719	370,200		1,481,494	441,684	20%	
NON-OPERATING EXPENSE								
12- 59120	LRWRP Upgrade Interest Expense	0	0	0%	0	0	0%	Not yet invoiced.
TOTAL NON-OPERATING EXPENSES		0	0		0	0	100%	
NET INCOME		328,507	169,430		(391,334)	21,250	-84%	
CHANGE IN NET POSITION		328,507	169,430		(391,334)	21,250	-84%	

U.S. Drought Monitor California

January 25, 2022
(Released Thursday, Jan. 27, 2022)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	0.00	100.00	99.25	66.39	1.39	0.00
Last Week <i>01-18-2022</i>	0.00	100.00	99.25	66.39	1.39	0.00
3 Months Ago <i>10-26-2021</i>	0.00	100.00	100.00	93.81	83.33	38.74
Start of Calendar Year <i>01-04-2022</i>	0.00	100.00	99.30	67.62	16.60	0.84
Start of Water Year <i>09-28-2021</i>	0.00	100.00	100.00	93.93	87.88	45.66
One Year Ago <i>01-26-2021</i>	0.00	100.00	95.20	75.74	39.46	3.86

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>

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U.S. Department of Agriculture



droughtmonitor.unl.edu

