

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

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



REGULAR MEETING

Tuesday, March 2, 2021

7:00 p.m.

AGENDA

Pursuant to Governor Newsom's Executive Order N-29-20, Directors may participate in this meeting via teleconference. The public can only participate via teleconference. The VVCSD meeting room will not be open.

**To access the meeting via 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, March 1, at 5:00 p.m.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL: Directors Brooks, Bumpass, Gonzales, Redmon, and Stewart
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 February 2, 2021 page 1
- B. Treasurer Report
 - 1) Monthly Financials page 7
 - 2) Disbursements through February 28, 2021 page 13

8. ACTION ITEMS

- A. **Mid-Year Budget Review:** Consider approving the review page 19
- B. **Hydrants and Valves:** Consider awarding a contract to RL Johnson, Inc., for \$53,250 to replace 10 hydrants and two valves in the water distribution system page 37
- C. **Well Site and Access Road Lease:** Consider finding the project categorically exempt from the California Environmental Quality Act (CEQA) page 41
- D. **Geographic Information System (GIS):** Presentation by Administrative Services Manager Cynthia Allen on the progress of the GIS project (no board package)

9. REPORTS

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

10. INFORMATIONAL CORRESPONDENCE

- A. US Drought Monitor: California, February 23, 2021 page 45

- B. Notice of Intent to Adopt a Mitigated Negative Declaration (MND) for Floradale Crossing Sewer Line Directional Drill Project page 47
 - C. Water Conservation Program, Results: 8/22/96-12/31/20 page 49
11. DIRECTORS FORUM: Any member of the Board may address the Board on any subject within the jurisdiction of the District.
12. CLOSED SESSION
- A. Compensation of District Employees
 - B. Discuss the General Manager’s working relationship with the Board, performance, salary, benefits, and term in accordance with his employment agreement.
13. OPEN SESSION: Announce and take any action resulting from closed session discussions on employee compensation and the General Manager.
14. ADJOURN

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

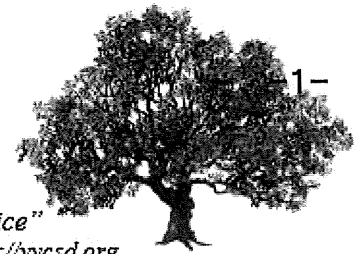
If you need reasonable accommodations due to a disability, please contact the Board Secretary 24 hours prior to the meeting at (805) 733-2475.

Please silence 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 www.vvcsd.org.

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"Pride in Community Service"

<http://vvesd.org>

info@vvesd.org

MINUTES Regular Meeting

January 5, 2021

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

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

OTHERS PRESENT

General Manager Joe Barget, Operations & Maintenance (O&M) Manager Mike Garner, Administrative Services (AS) Manager Cynthia Allen, and Board Secretary Stephanie Garner participated via Zoom video conference.

3. ADDITIONS AND DELETIONS TO AGENDA

There were none.

4. PUBLIC FORUM

President Stewart invited public comments and there were none.

5. OPERATIONS REPORT

O&M Manager Garner reported the District pumped 32.4 million gallons of water for December with an average daily demand of 1.05 million gallons. This is 34 percent more than last December. Vandenberg Village received 1.1 inches of rain in December for a calendar year total of 8.46 inches.

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

The painters started sandblasting Tank 1 roof and interior. The interior shell has been coated, the floor and half of the roof has been sandblasted and primed. Crosno expects to have Tank 1 completed at the end of next week. The field crew will then begin putting the external piping back on in preparation for the volatile organic compound (VOC) testing required by the state before the tank can be placed back into service. The interior work of Tank 3 will begin at the end of February giving the field crew time to set up for Tank 3 by-pass. O&M Manager Garner showed several pictures of the project.

Temporary repairs have been made to the Supervisory Control and Data Acquisition (SCADA) system. Applied Technology will be in this month to replace all antenna cables and connectors costing \$4,900.

The field crew had two polybutylene service line repairs and two copper service line repairs in December. There were no sanitary sewer overflows.

To conclude his report, O&M Manager Garner said on December 30 some of the VVCSD staff, board members, and community members participated in a drive-by retirement celebration for Jim Levingston. Because of current COVID restrictions, a retirement party will be postponed until this spring. Jim will be sorely missed.

6. ADMINISTRATION REPORT

The District's lobby remains closed to the public. During the holidays from December 24 through January 4 the office was closed. The office staff is working primarily from home with only one person in the office so masks are not required as often. Customers are encouraged to continue to use the dropbox to submit payments or pay over the phone rather than visiting the office in person.

The Governor's stay on service shut-offs remains in effect. It is staff's understanding the Public Utility Commission order, which applies to private water utilities, has an expiration date of April 2021. However, there is no sunset date. Staff is still not hanging 48-hour notices, applying late fees, or locking off for non-payment. Pre-COVID, delinquent accounts had a combined balance of approximately \$15,000. Today, 160 residential

customers are 30 or more days delinquent for a total of about \$37,000. Seventeen thousand of this is in the 30-day column and would not be subject to lock-off or a late fee. Twenty-one customers have past due balances of more than \$500 and 13 customers have not made a payment in six months or longer. Staff is continuing to call those customers who would be locked off to keep them informed about the possible future application of late fees to their account. The governor's order does not prevent the application of late fees so they could be reinstated at any time.

AS Manager Allen announced she graduated from the ACWA/JPIA Leadership Essentials for the Water Industry program on December 11 and received a plaque in the mail as well as a gift from JPIA. The next cohort will not begin until after COVID restrictions are lifted.

To conclude her report, she invited Director Gonzales to submit a photograph and biography for the VVCS D website.

7. CONSENT CALENDAR

A. Minutes from the Special Meeting on December 8, 2020

B. Treasurer Report

1) Monthly Financials

2) Disbursements through December 18, 2020

Director Redmon asked for clarification on page 9 of the Financial Report showing a (\$179,261). General Manager Barget said this is a temporary negative because of the monies being spent on the tank project and funds not yet received from the county for LRWRP Upgrade Charges. AS Manager Allen said the District received \$606,000 from the county last week.

Motion by Director Brooks, seconded by Director Bumpass 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 Brooks, seconded by Director Bumpass to confirm Board President Stewart's appointments to standing committees and external agencies.

Roll Call:

Ayes: Directors Brooks, Bumpass, Gonzales, Redmon, and Stewart
Noes: None
Abstain: None
Absent: None

Motion by Director Brooks, seconded by Director Bumpass to approve Directors Gonzales and Redmon to attend the CSDA Special District Leadership Academy in South Lake Tahoe in September 2021.

Roll Call:

Ayes: Directors Brooks, Bumpass, Gonzales, Redmon, and Stewart
Noes: None
Abstain: None
Absent: None

B. Rural Community Assistance Corporation (RCAC)

Loch Dreizler the former General Manager for MHCSO, is now employed with RCAC, a non-profit organization founded in 1978. They provide training, technical, and financial resources and advocacy to rural communities.

9. REPORTS

A. Committees

There were no committee meetings in December.

B. District Representatives to External Agencies

There was nothing to report.

C. President

President Stewart said she recently visited past Director Charles Blair in the hospital. He is recovering and is in good spirits and will be moved to the rehabilitation center in Lompoc.

D. General Manager

General Manager Barget said the Santa Barbara County CSDA has changed their meeting frequency from monthly to quarterly. The next one is January 25 at 5:00 p.m. via Zoom and the speaker will be Mark Jackson, a National Oceanic and Atmospheric Administration (NOAA) Meteorologist.

To conclude his report, he said the Legal/Personnel Committee will be meeting sometime in February and the Finance/Budget Committee will be meeting in March.

10. INFORMATIONAL CORRESPONDENCE

A. SGMA Newsletter No. 2, December 2020

B. US Drought Monitor: California, December 15, 2020

11. DIRECTORS FORUM

Director Redmon said his family was affected by the COVID virus during the holidays and wanted to stress to everyone not to let your guard down.

12. ADJOURN

President Stewart declared the meeting adjourned at 8:09 p.m.

Attest:

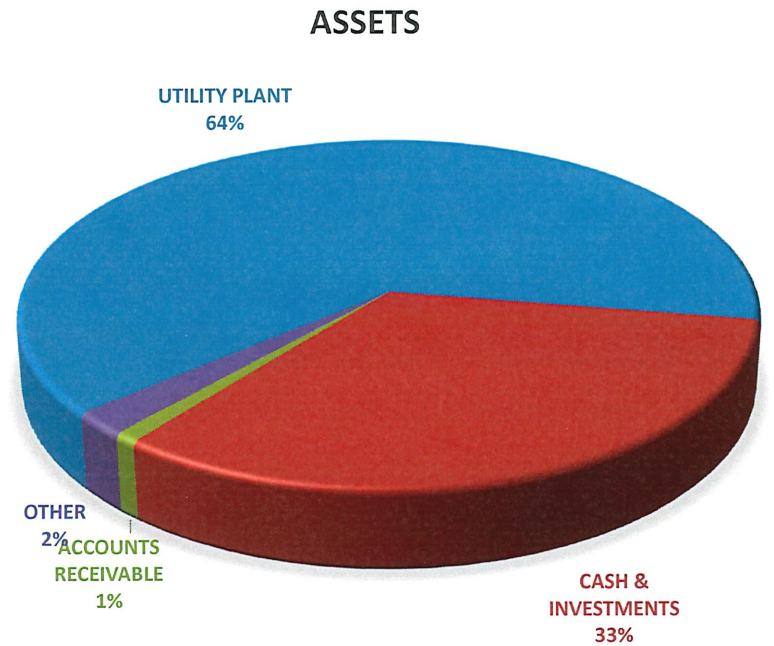
Signed:

Stephanie Garner
Secretary, Board of Directors

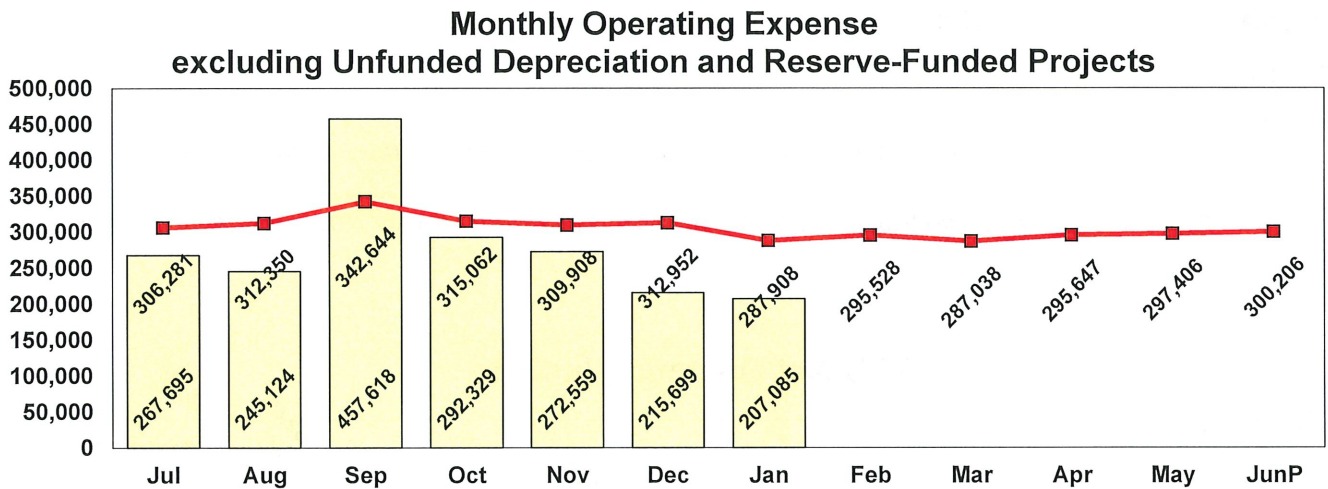
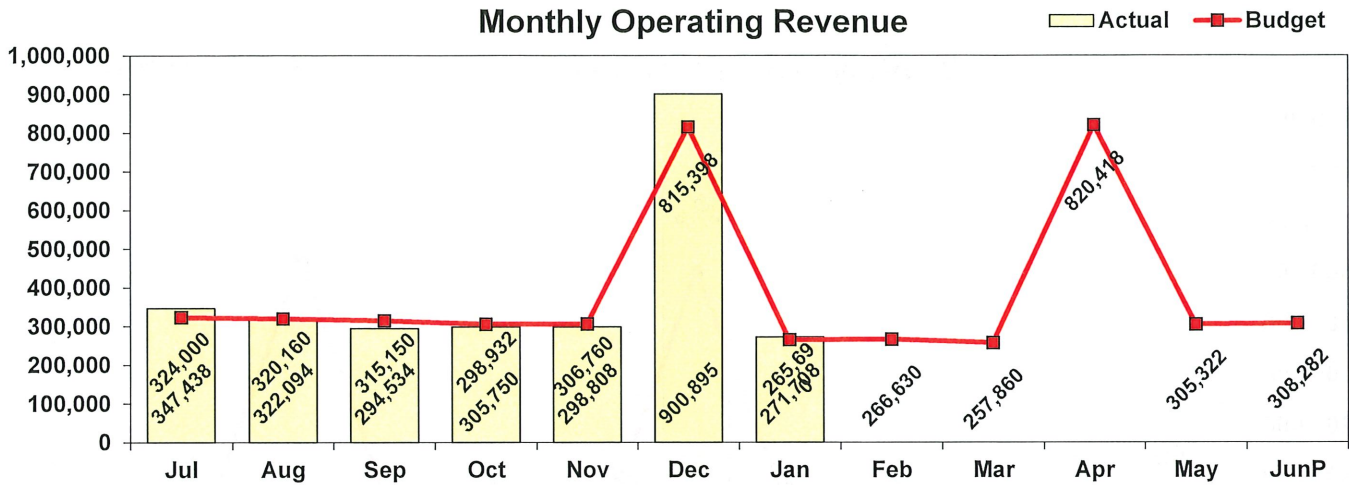
Katherine Stewart
President, Board of Directors

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

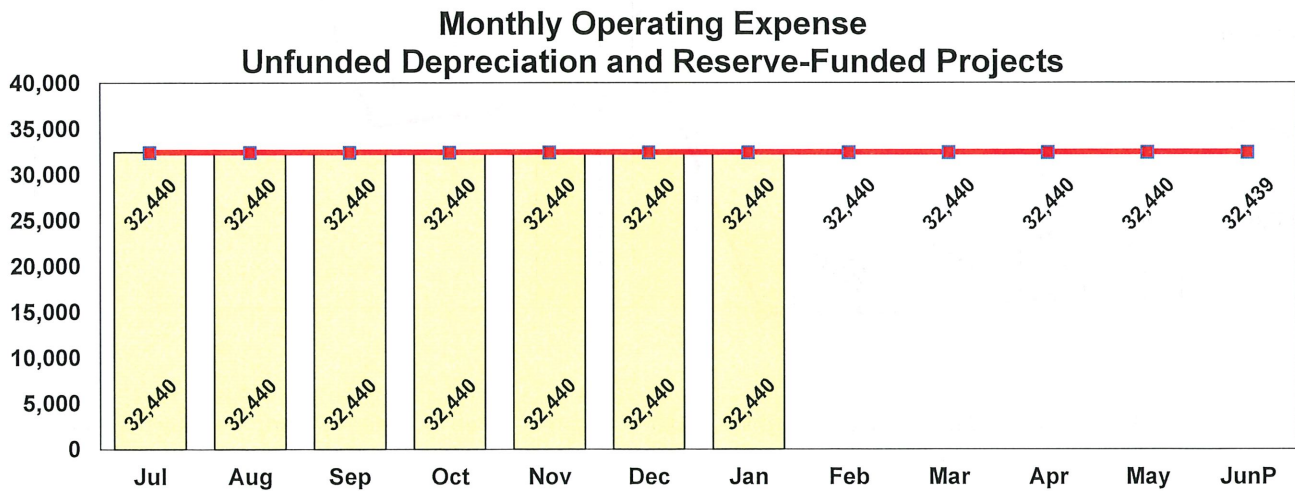
	2021 FYTD	FYE 2020	CHANGE
ASSETS			
UTILITY PLANT	\$23,054,625	\$22,697,384	\$357,241
CASH & INVESTMENTS	11,987,413	11,768,033	219,380
ACCOUNTS RECEIVABLE	200,038	285,838	(85,800)
OTHER	785,759	801,865	(16,106)
TOTAL ASSETS	\$36,027,835	\$35,553,120	\$474,715
DEFERRED OUTFLOWS OF RESOURCES-PENSIONS	\$410,285	\$410,285	\$0
TOTAL ASSETS & DEFERRED OUTFLOWS	\$36,438,120	\$35,963,405	\$474,715
LIABILITIES			
CURRENT LIABILITIES	\$475,324	\$575,454	(\$100,130)
UNEARNED REVENUE	139,692	139,692	0
LONG TERM DEBT- LRWRP UPGRADE PROJECT	6,110,739	6,110,739	0
NET PENSION LIABILITY	1,368,316	1,368,316	0
TOTAL LIABILITIES	\$8,094,071	\$8,194,201	(\$100,130)
DEFERRED INFLOWS OF RESOURCES-PENSIONS	\$54,644	\$54,644	\$0
EQUITY			
CONTRIBUTED CAPITAL	\$6,191,846	\$6,306,313	(\$114,467)
EQUITY	21,522,713	20,485,906	1,036,807
CURRENT EARNINGS	574,846	922,341	(347,495)
TOTAL EQUITY	\$28,289,405	\$27,714,560	\$574,845
TOTAL LIABILITIES, DEFERRED INFLOWS & EQUITY	\$36,438,120	\$35,963,405	\$474,715



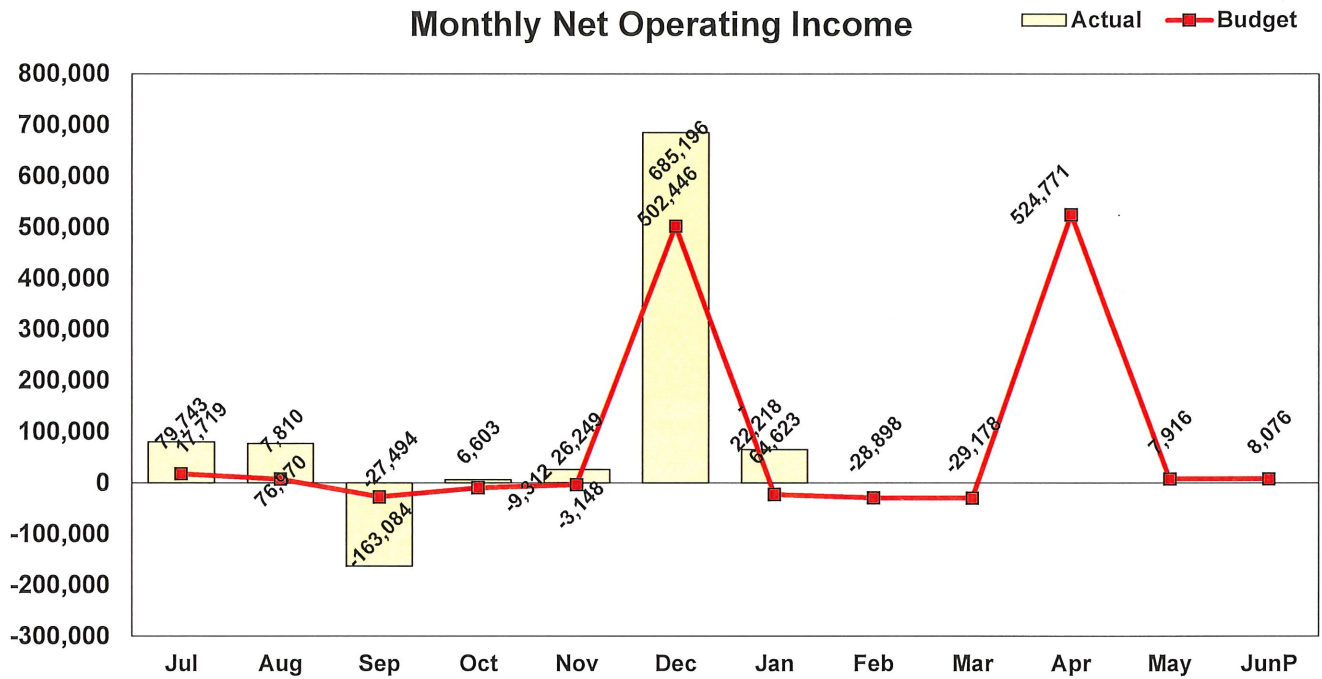
Operating Revenue and Expenses
 Vandenberg Village Community Services District
 July 1, 2020 to June 30, 2021



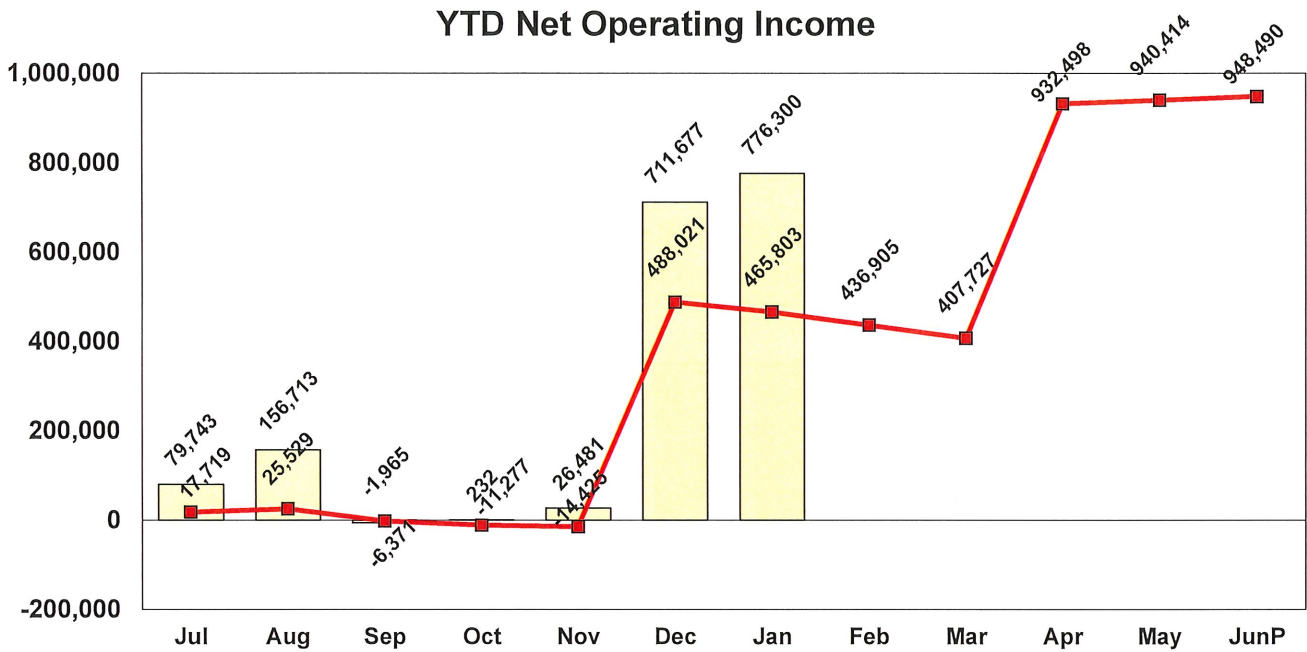
Sept. '20 - City of Lompoc FY20 Wastewater Treatment Shortfall \$172,506 FY20 Floradale Bridge Project \$53,441.



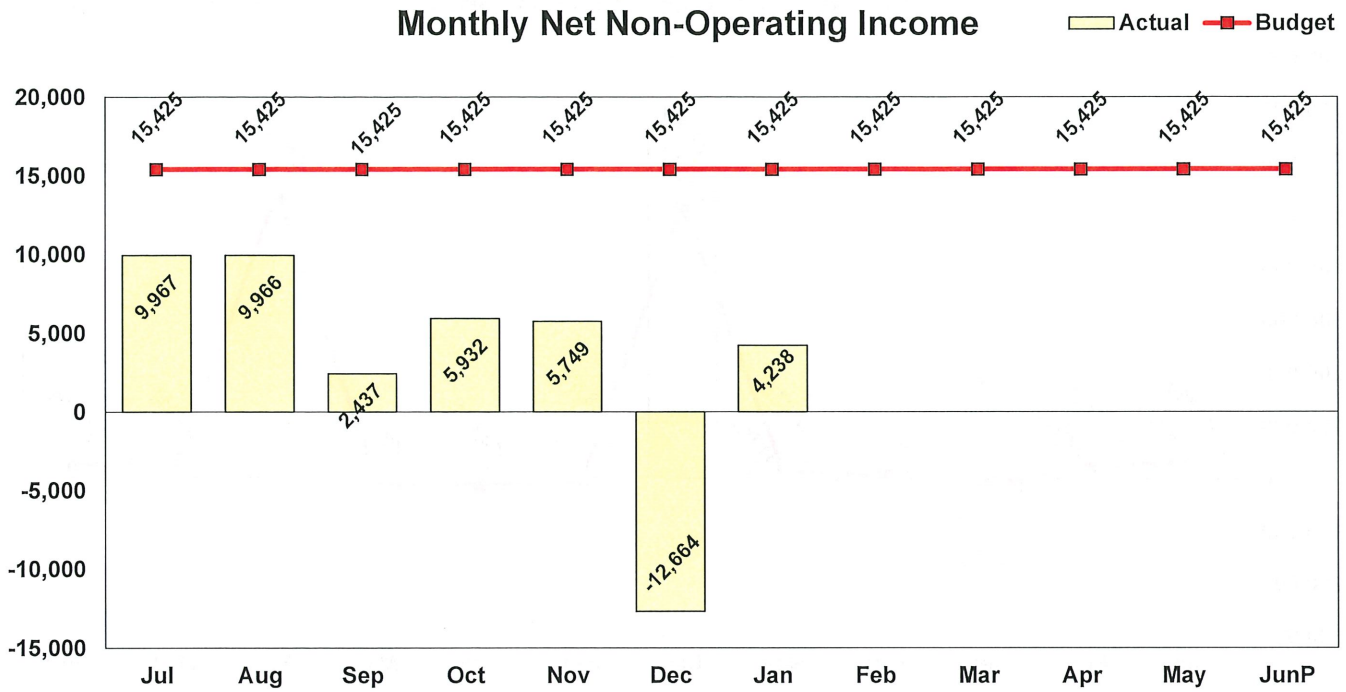
Operating Income Vandenberg Village Community Services District July 1, 2020 to June 30, 2021



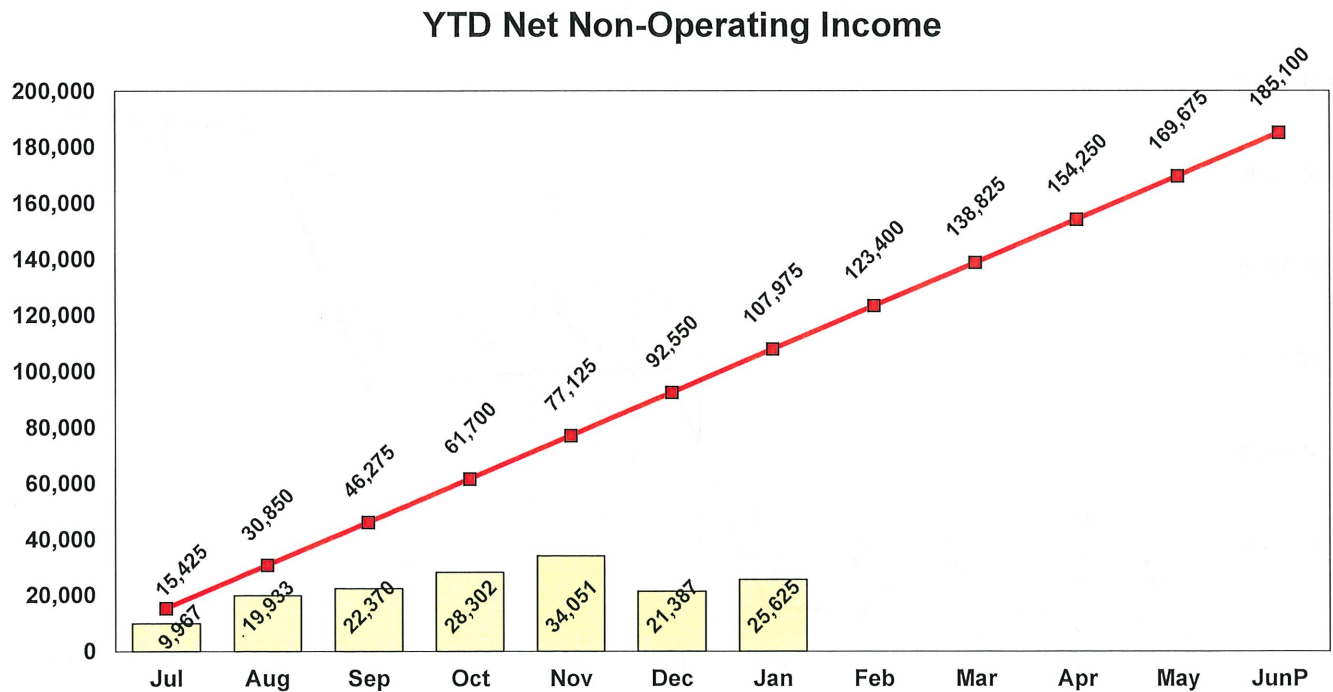
Note: The LRWRP Upgrade Charge revenue is deposited by Santa Barbara County in December, April and May.



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



Sep.'20, Dec.'20 - Fair Market Value adjustment.



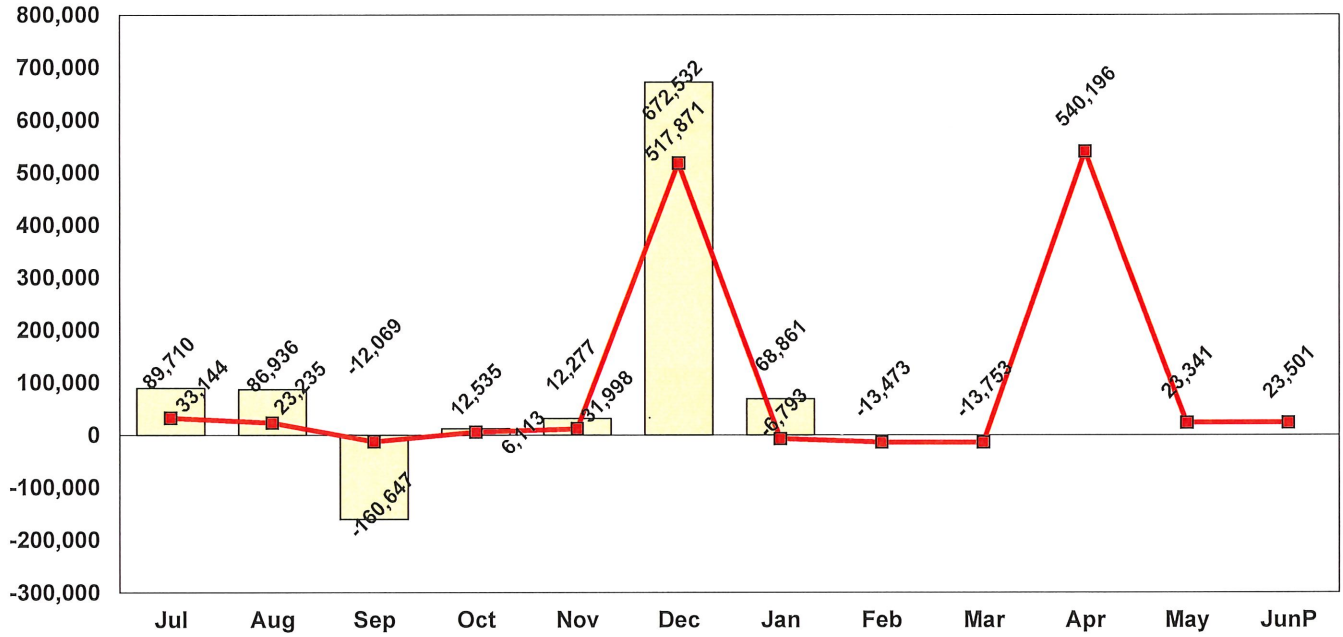
Change in Net Assets

Vandenberg Village Community Services District

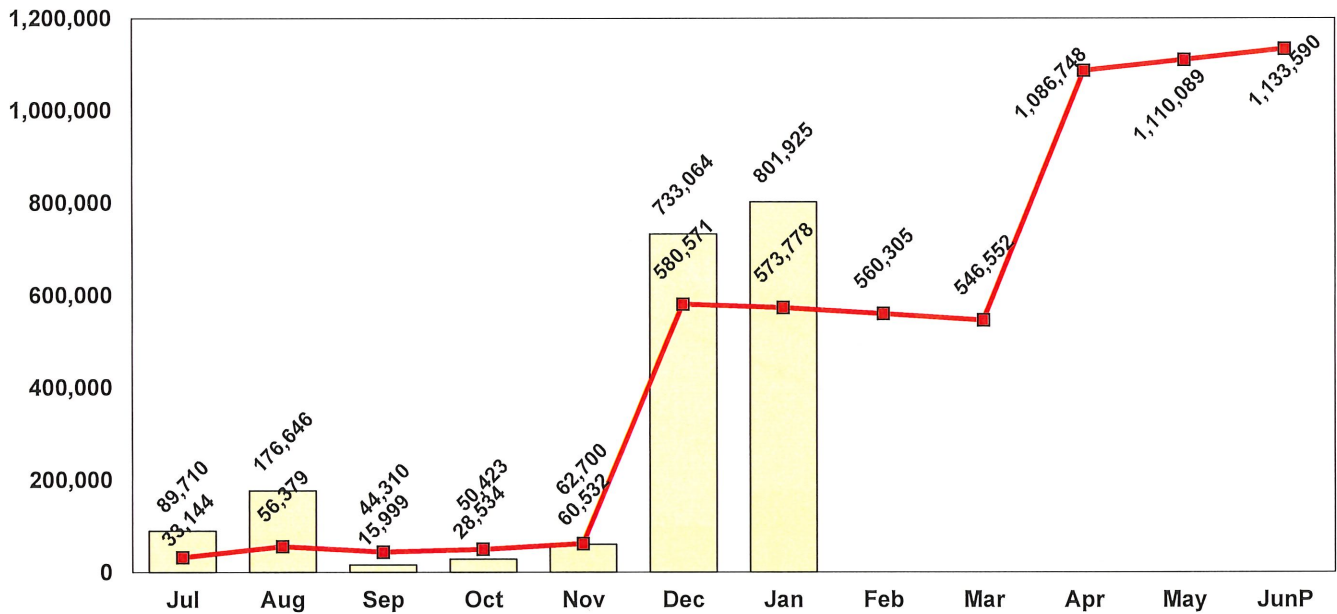
July 1, 2020 to June 30, 2021

Monthly Change in Net Assets

Actual ■ Budget



YTD Change in Net Assets



VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Disbursement # 03-21 From 2/1/2021 To 2/28/2021
 Board Meeting Date 3/2/2021 Item: 7B.2

Accounts Payable Amount \$100,561.51

Check Numbers 27463-27504

Void Checks none

Electronic Vendor Payment Amount \$2,145.93

Confirmation Numbers 182021,457813,830553

A/P Hand Check Amount _____

Check Numbers _____

Payroll Amount \$81,001.78

Check Numbers electronically transferred

Wire Transfers _____

Wire Numbers _____

Disbursements/Investments

A/P Checks 100,561.51

Electronic Vendor Payments 2,145.93

A/P Hand Checks 0.00

Payroll 81,001.78

Investments 0.00

TOTAL \$183,709.22

REPORT.: Feb 25 21 Thursday
 RUN...: Feb 25 21 Time: 08:40
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 02-21 thru 02-21 Bank Account.: 13100

PAGE: 001
 ID #: PY-DP
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
027463	02/03/21	/B084	CURTIS BROOKS	40.00	C10201	RETROFIT REIMB-1 HE TOILET-3714 JUPITER AVE.
				150.00	1C10201	RETROFIT REIMB-CLOTHES WASHER-BRO0075
			Check Total.....:	190.00		
027464	02/03/21	/P043	JOE PENDLETON	150.00	C10201	RETROFIT REIMB-CLOTHES WASHER-PEN0010
027465	02/03/21	/Q002	SHERWOOD QUADY	150.00	C10201	RETROFIT REIMB-CLOTHES WASHER-QUA0004
027466	02/03/21	ACW03	ACWA JOINT POWERS INSURAN	11770.46	0660319	GROUP MED,DENTAL,VISION,LIFE,EAP 2/21;ADJ 1/21
027467	02/03/21	AME02	AMERICAN INDUSTRIAL SUPPL	86.99	79686	SAFETY JACKET-MP
027468	02/03/21	ARA01	ARAMARK UNIFORM SERV.INC.	153.82	99117	SHOP TOWELS 1/28/21
027469	02/03/21	COM03	COMCAST	315.79	10520121	INTERNET,BUS.CABLE,VOICE-OFFICE-1/20/21-2/19/21
027470	02/03/21	COR01	CORBIN WILLITS SYSTEM INC	754.06	C101151	SERVICE AND ENHANCEMENT FEE 2/21
027471	02/03/21	COV01	COVERALL MOUNTAIN & PACIF	391.00	553173118	JANITORIAL SERVICE 2/21
027472	02/03/21	CRO04	CROSNO CONSTRUCTION INC.	53419.83	200712-6	TANK REHAB-TANK 1-INV.200712-6
027473	02/03/21	MIL01	MILLER LANDSCAPING AND MA	150.00	58349	OFFICE YARD MAINTENANCE 1/21
027474	02/03/21	PIT03	PITNEY BOWES	520.99	40080121	POSTAGE FOR METER
027475	02/03/21	R&B01	R&B COMPANY	470.93	N585788	16" FLANGED ADAPTER
027476	02/03/21	SHR01	SHRED-IT USA	94.58	181272827	DOCUMENT SHREDDING SERVICE 1/12/21
027477	02/03/21	SOU01	SO.CALIFORNIA GAS CO.INC.	117.31	79000121	SO.CALIF GAS-WELL 1B 12/23/20-1/24/21
				154.89	84180121	SO.CALIF GAS-OFFICE 12/22/20-1/24/21
			Check Total.....:	272.20		
027478	02/03/21	UND01	UNDERGROUND SERVICE ALERT	24.85	120210778	USA TICKETS 1/21
027479	02/03/21	UNI02	UNIVAR SOLUTIONS USA INC.	1547.18	48918317	585 GAL NaHSO3
027480	02/03/21	USA01	USA BLUE BOOK	221.77	480177	DESICCANT VAPOR TRAP; SAMPLING VALVE FOR FILTER
027481	02/03/21	USB02	U.S.BANK CORPORATE PAYMEN	1442.55	32560121	FORMSITE,EXP.EXCHANGE,TIERZERO,APWA,VEH.18 MTC.
027482	02/03/21	VAL04	VALLEY ROCK READY MIX, IN	390.06	21-16423	SLURRY-SERVICE LINE REPAIR-3692 JUPITER AVE.
				395.44	21-16569	SLURRY-MAINLINE BREAK-4181 OAKWOOD RD.
			Check Total.....:	785.50		
027483	02/03/21	WAS01	WASTE MANAGEMENT CORPORAT	129.69	497104	TRASH COLLECTION-SHOP 1/21

REPORT.: Feb 25 21 Thursday
 RUN....: Feb 25 21 Time: 08:40
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 02-21 thru 02-21 Bank Account.: 13100

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
027483	02/03/21	WAS01	WASTE MANAGEMENT CORPORAT	40.18	497108	TRASH COLLECTION-OFFICE 1/21
Check Total.....:				169.87		
027484	02/03/21	\M005	MARK MCNUTT	43.20	000C10101	CUSTOMER REFUND-MCN0015-410 ST ANDREWS WAY
027485	02/17/21	ACW03	ACWA JOINT POWERS INSURAN	12241.28	0662001	GROUP MEDICAL, DENTAL, VISION, LIFE, EAP 3/21; LIFE ADJ
027486	02/17/21	AME02	AMERICAN INDUSTRIAL SUPPL	50.30	79780	PARTS TO FILTER AIR LINE
027487	02/17/21	BEL01	BELLUZ HEATING & AIR COND	145.00	C10216	REPLACE HEATER THERMOSTAT-SHOP
027488	02/17/21	CLS01	CLINICAL LABS OF SAN	405.00	978913	BACTERIA, IRON, MANGANESE, 123TCP, PHYSICAL TEST 12/20
027489	02/17/21	DEB01	DEBOLT ELECTRIC	120.00	2003-L	EXCHANGE SOFT START FOR WELL 3B-LABOR
027490	02/17/21	ERS01	ERS INDUSTRIAL SERVICES	627.00	100597	HATCH GASKETS FOR FILTER TANK
027491	02/17/21	HAA01	HAAKER EQUIPMENT COMPANY	388.94	C68770	REPLACE BROKEN SEWER CAMERA PARTS
027492	02/17/21	HOP02	HOPKINS TECHNICAL PROD	308.55	621300123	CHECK VALVES FOR CHEMICAL PUMPS
027493	02/17/21	NAT01	NATIONAL GROUP TRUST	542.64	23940321	LONG-TERM DISABILITY 3/21; ADJ 1/21-2/21 JL
027494	02/17/21	QUI03	QUINN COMPANY	1283.38 1942.84 2829.32	30003298 30003299 30003300	MAINTENANCE-MULTIQUIP DCA25US12C MAINTENANCE-MULTIQUIP DCA70US12U-WW ONLY MAINTENANCE-MULTIQUIP DCA400SSI-WATER ONLY
Check Total.....:				6055.54		
027495	02/17/21	R&B01	R&B COMPANY	635.73 2150.28 237.05 -635.73	N277771 N566554 N605500 N732931C	SEAMETRICS FT440 (REPLACEMENT) CHECK VALVE, GASKET, BOLTS FOR FILTER ENCODER FOR OCTAVE METER WITH XTR CREDIT-SEAMETRICS FT440 (REPLACEMENT)
Check Total.....:				2387.33		
027496	02/17/21	RAY01	RAY MORGAN COMPANY	713.42	3220547	COPIER USAGE 2/21-3/21, BILLS 11/20-1/21, FREIGHT
027497	02/17/21	SAN30	SANTA BARBARA COUNTY	459.31	56728	ANNUAL EMISSIONS FEE-SITE#3/LS#1
027498	02/17/21	SAN35	SANTA BARBARA COUNTY EHS/	534.00 324.00	59975 59976	HAZARDOUS MATERIALS PERMIT-SITE #1 HAZARDOUS MATERIALS PERMIT-L/S#1
Check Total.....:				858.00		
027499	02/17/21	SMI04	SMITHS ALARMS & ELECTRONI	90.00	049960	SECURITY-OFFICE 3/21-5/21
027500	02/17/21	STA09	STAPLES CREDIT PLAN	228.76	62000221	OPERATIONS CHECKS; REPORT COVERS; CALCULATOR

REPORT.: Feb 25 21 Thursday
 RUN...: Feb 25 21 Time: 08:40
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 02-21 thru 02-21 Bank Account.: 13100

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
027501	02/17/21	SYN01	SYNCE/AMAZON	131.93	87140221	FILE TOTE;CABLES, WHITEBOARD BEACONS
027502	02/17/21	USA01	USA BLUE BOOK	32.15	490182	GLOVES
				1207.79	490462	DPD4,DPD1,SAMPLE CELLS,SULFURIC ACID
			Check Total.....:	1239.94		
027503	02/17/21	VAL08	VALLEY ROLL-OFF SERVICE	380.00	10483	EMPTY ROLL-OFF BINS AT SHOP
027504	02/17/21	WES05	WESTERN EXTERMINATOR CO.	63.00	7277103	GOPHER CONTROL SERVICE 1/21
182021	02/17/21	WEX01	WEX BANK	1095.81	70030401	287.89 GALS FUEL
457813	02/17/21	HOM02	HOME DEPOT	223.24	10020121	HACKZALL,SPRAYER;LAB SINK PIPE PARTS,DRAIN FILTER
830553	02/17/21	PIT03	PITNEY BOWES	826.88	01340121	POSTAGE FOR BILLS 1/21
			Cash Account Total.....:	102707.44		
			Total Disbursements.....:	102707.44		
			Cash Account Total.....:	.00		

REPORT.: Feb 25 21 Thursday
 RUN....: Feb 25 21 Time: 08:40
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 02-21 thru 02-21 Bank Account.: 13101

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
117530	02/19/21	EFT01	EFTPS	2461.22	C10219	FEDERAL WH TAXES PP#4
117531	02/19/21	EFT01	EFTPS	967.44	1C10219	FICA MEDICARE PP#4
206720	02/19/21	EMP01	EMPLOYMENT DEVELOP.DEPART	1143.45	C10219	STATE WH TAXES PP#4
206721	02/19/21	EMP01	EMPLOYMENT DEVELOP.DEPART	400.31	1C10219	STATE DISABILITY PP#4
410160	02/28/21	AFL01	AFLAC	362.50	C10228	AFLAC-PRETAX 2/21
410161	02/28/21	AFL01	AFLAC	2.88	1C10228	AFLAC-AFTER TAX 2/21
733504	02/28/21	COL03	COLONIAL LIFE & ACCIDENT	224.58	C10228	COLONIAL-PRETAX 2/21
774900	02/05/21	PER04	CALPERS 457 PLAN	1120.00	C10205	EMPLOYER PERS 457 PP#3
774901	02/05/21	PER04	CALPERS 457 PLAN	6970.00	1C10205	EMPLOYEE PERS 457 PP#3
774910	02/05/21	PUB02	PUBLIC EMPLOYEES	1090.25	C10205	PERS EPMC PP#3
774911	02/05/21	PUB02	PUBLIC EMPLOYEES	1437.41	1C10205	PERS TDMC PP#3
774912	02/05/21	PUB02	PUBLIC EMPLOYEES	4266.37	2C10205	PERS EMPLR CONTRIB PP#3
864950	02/19/21	PER04	CALPERS 457 PLAN	1120.00	C10219	EMPLOYER PERS 457 PP#4
864951	02/19/21	PER04	CALPERS 457 PLAN	6970.00	1C10219	EMPLOYEE PERS 457 PP#4
864960	02/19/21	PUB02	PUBLIC EMPLOYEES	1094.65	C10219	PERS EPMC PP#4
864961	02/19/21	PUB02	PUBLIC EMPLOYEES	1441.80	1C10219	PERS TDMC PP#4
864962	02/19/21	PUB02	PUBLIC EMPLOYEES	4281.98	2C10219	PERS EMPLR CONTRIB PP#4
899840	02/05/21	EMP01	EMPLOYMENT DEVELOP.DEPART	1171.42	C10205	STATE WH TAXES PP#3
899841	02/05/21	EMP01	EMPLOYMENT DEVELOP.DEPART	402.92	1C10205	STATE DISABILITY PP#3
907140	02/05/21	EFT01	EFTPS	2530.80	C10205	FEDERAL WH TAXES PP#3
907141	02/05/21	EFT01	EFTPS	62.00	1C10205	FICA SOCIAL SECURITY DR#2
907142	02/05/21	EFT01	EFTPS	988.22	2C10205	FICA MEDICARE PP#3
Cash Account Total.....:				40510.20		
Total Disbursements.....:				40510.20		

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
AGENDA MEMORANDUM

TO: Board of Directors ITEM: 8.A

FROM: Joe Barget, General Manager *J.B.*
Cynthia Allen, Administrative Services Manager *CA*
Patricia LeCavalier, Finance Administrator *PL*

DATE: March 2, 2021

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 2020-21 Operating Expense Budget totaling \$4,792,999. 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, 2020.

Capital Budget

There has been significant progress on capital projects between July and December 2020.

This year's largest project in the Water Fund, the Tank Rehabilitation Project, is anticipated to come in 15% over budget, primarily due to extensive corrosion of the Tank 1 floor (requiring replacement of the entire outer perimeter of the floor where it attaches to the shell) and extensive corrosion of the Tank 3 roof (requiring lead paint abatement and significant reconstruction).

The Photocopier and Computer Workstations have been purchased. The Ford F150 and Ford F250 trucks have been ordered.

The Valve Truck, Hydrant Replacement, 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, 2020 – December 31, 2020

	Actual	Budget	Variance	Percent
Operating Revenue (Unrestricted)	1,015,227	998,122	17,105	2%
Non-Operating Revenue	1,561	28,950	(27,389)	(95%)
Operating Expenses	(906,838)	(993,143)	86,305	(9%)
Non-Operating Expenses	0	(10,002)	10,002	
Net Income (Unrestricted)	\$109,950	\$23,927	\$86,023	

Wastewater Fund

Summary of Revenue & Expenses
July 1, 2020 – December 31, 2020

	Actual	Budget	Variance	Percent
Operating Revenue (Unrestricted)	833,815	848,448	(14,633)	(2%)
Non-Operating Revenue	19,826	73,602	(53,776)	(73%)
Operating Expenses	(740,184)	(715,742)	(24,442)	3%
Non-Operating Expenses	0	0	0	
Net Income (Unrestricted)	\$113,456	\$206,308	(\$92,852)	

LRWRP Upgrade
 Summary of Revenue & Expenses
 July 1, 2020 – December 31, 2020

	Actual	Budget	Variance	Percent
LRWRP Upgrade Charges (Unrestricted)	613,660	540,648	73,012	14%
Operating Expenses	(298,642)	(370,200)	71,557	(19%)
Net Income (Unrestricted)	\$315,017	\$170,449	\$144,569	

Combined
 Summary of Revenue & Expenses
 July 1, 2020 – December 31, 2020

	Actual	Budget	Variance	Percent
Operating Revenue (Unrestricted)	2,462,701	2,387,218	75,483	3%
Non-Operating Revenue	21,386	102,552	(81,166)	(79%)
Operating Expenses	(1,926,321)	(2,079,085)	152,764	(7%)
Non-Operating Expenses	0	(10,002)	10,002	
Net Income (Unrestricted)	\$557,767	\$400,684	\$157,084	

Combined operating revenues are about 3% higher than projected year to date. Operating expenses are about 7% 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. If we were to move expenses from the work-in progress accounts for Covid-19 to regular expense accounts, total operating expenses would increase by about 1%.

Total Non-Operating Revenue is below the projected amount due to lower Interest Earnings (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 \$11.7 million in reserves; however, reserves are still below the goal for each fund.

	Water	Wastewater	LRWRP	Total
Cash Reserves in Bank on 12/31/20	\$2,986,931	\$2,083,287	\$6,591,424	\$11,661,642
Total Reserve Goal @ 6/30/21	\$5,504,533	\$2,083,287	\$7,851,595	\$15,439,415
Capital Reserve Goal	4,081,372	1,308,928	5,764,810	11,155,110
Operating Reserve Goal	468,006	359,883	370,374	1,198,263
Emergency Reserve Goal	955,155	414,476	1,716,411	3,086,042
Net Reserves – available (shortfall)	(\$2,517,602)	\$0	(\$1,260,171)	(\$3,777,773)

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 Operating Budget

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
WATER CAPITAL BUDGET
FISCAL YEAR 2020-21

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	\$17,046	\$3,903
17-18	11-11171	11-11218-23	Rehabilitate Tank 1	\$285,000	\$105,497	N/A
17-18	11-11171	11-11218-24	Rehabilitate Tank 3	\$15,000	\$171,689	N/A
18-19	11-11171	11-11219-28	Rehabilitate Tank 5A	\$200,000	\$79,407	N/A
18-19	11-11171	11-11219-29	Rehabilitate Tank 5B	\$200,000	\$109,378	N/A
Sub-Total Capital Improvement Plan				\$750,000	\$483,017	\$3,903
Capital Replacement Plan						
15-16	11-11151/11-11182	11-11218-27	Replace Security Systems at Office, Shop, Booster Building @ 50%	\$12,500	\$10,151	N/A
19-20	11-11172	11-11215-04	Valve Replacement Project (10 each)	\$86,000	\$49,200	N/A
19-20	11-11182		Computer Workstation (1 ea) @ 50%	\$500	\$540	N/A
19-20	11-11182	11-11220-37	Computer Network Server @ 50%	\$5,000	\$0	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	\$0	N/A
20-21	11-11175/11-11172	11-11217-16	Hydrant Replacement Project (10 each)	\$112,000	\$0	N/A
20-21	11-11182		Computer Workstation (2 ea) @ 50%	\$1,250	\$1,079	N/A
20-21	11-11182		Photocopier @ 50%	\$5,000	\$4,591	N/A
20-21	11-11183	11-11221-33	Ford F-150 Pickup (replace Unit #15, new Unit #22) @ 50%	\$23,500	\$0	N/A
20-21	11-11183	11-11221-34	Ford F-250 Pickup (replace Unit #16, new Unit #23) @ 50%	\$23,500	\$0	N/A
Sub-Total Capital Replacement Plan				\$509,250	\$105,406	\$0
Capital Outlay Plan						
12-13 **	11-11140	11-11212-86	New Wells/Test Well	\$350,000	\$298,704	\$19,456
Sub-Total Capital Outlay Plan				\$350,000	\$298,704	\$19,456
Total Water Capital Budget				\$1,609,250	\$887,127	\$23,359

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

Cash Reserves in Bank on 12/31/20	\$2,986,931
Less Total Reserve Requirement @ 6/30/21	(\$5,504,533)
Capital Reserve Requirement	(4,081,372)
Operating Reserve Requirement	(468,006)
Emergency Reserve Requirement (including budgeted capital purchases)	(955,155)
Net Reserves - available <shortfall>	(\$2,517,602)

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 2020-21

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	\$17,031	\$3,075
06-07 **	12-11152	12-11209-60	L/S #1 Replacement	\$275,000	\$329,798	\$11,634
Sub-Total Capital Improvement Plan				\$325,000	\$346,829	\$14,709
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		Computer Workstation (1 ea) @ 50%	\$500	\$540	N/A
19-20	12-11182	12-11220-37	Computer Network Server @ 50%	\$5,000		N/A
20-21	12-11182		Photocopier @ 50%	\$5,000	\$4,591	N/A
20-21	12-11182		Computer Workstation (2 ea) @ 50%	\$1,250	\$1,079	N/A
20-21	12-11183	12-11221-33	Ford F-150 Pickup (replace Unit #15, new Unit #22) @ 50%	\$23,500		N/A
20-21	12-11183	12-11221-34	Ford F-250 Pickup (replace Unit #16, new Unit #23) @ 50%	\$23,500		N/A
Sub-Total Capital Replacement Plan				\$71,250	\$11,286	\$0
Capital Outlay Plan						
19-20	12-11172/12-11184	12-11220-30	Camera Van (new Unit #20)	\$300,000	\$247,207	N/A
Sub-Total Capital Outlay Plan				\$300,000	\$247,207	\$0
Total Wastewater Capital Budget				\$696,250	\$605,322	\$14,709

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

	Total Wastewater Reserves	VVCSD Wastewater Reserves	LRWRP Wastewater Reserves
Cash Reserves in Bank on 12/31/20	\$8,674,711	\$2,083,287	\$6,591,424
Less Total Reserve Requirement @ 6/30/21	(\$9,934,882)	(\$2,083,287)	(\$7,851,595)
Capital Reserve Requirement	(7,073,737)	(1,308,928)	(5,764,810)
Operating Reserve Requirement	(730,257)	(359,883)	(370,374)
Emergency Reserve Requirement (including budgeted capital purchases)	(2,130,888)	(414,476)	(1,716,411)
Net Reserves - available <shortfall>	(\$1,260,171)	\$0	(\$1,260,171)

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 2020 - 2021

50% 6 of 12 months completed

8.46" Fiscal YTD rainfall

Account Number	Description	Actual YTD 12/31/2020	Budget YTD 12/31/2020	Variance YTD 12/31/2020	Board Approved FY 20/21	Remaining as of 12/31/2020	Percent of budget YTD	
OPERATING REVENUES								
11- 41100	Residential	776,961	694,590	12%	1,298,800	521,839	60%	✓
11- 41200	Commercial	84,747	64,800	31%	110,470	25,723	77%	✓
11- 41300	Bulk Meter Residential	51,795	138,380	-63%	252,750	200,955	20%	Budget based on historical data, which included some high amounts.
11- 41400	Irrigation	100,200	99,860	0%	159,300	59,100	63%	✓
11- 41700	Temporary Fire Hydrant Meters	418	0	0%	0	0	0%	WH Falcon 28, Oakhill Partners
11- 42100	Fire Protection	492	492	0%	984	492	50%	✓
11- 42310	Customer Reconnection Charges	(25)	0	0%	0	25	0%	Unbudgeted
11- 42330	CWIP Inspection Fees	0	0	0%	0	0	0%	Unbudgeted
11- 42500	Late Payment Fee	(11)	0	0%	0	11	0%	Unbudgeted
11- 43100	Rental Fees	650	0	0%	0	0	0%	Unbudgeted - Route One Farmers' Market parking lot rental
TOTAL OPERATING REVENUE		1,015,227	998,122		1,822,304	808,144	56%	
OPERATING EXPENSES								
SOURCE OF SUPPLY (WELLS)								
11- 51105	Contract Services	4,097	4,200	-2%	4,200	103	98%	Groundwater monitoring FY19-20.
11- 51112	Supplies/Repairs-Well Pumping Equipment	0	4,998	-100%	10,000	10,000	0%	Contingency budget.
11- 51405	SYRWCD Pump Tax	17,611	20,948	-16%	40,000	22,389	44%	✓
11- 51415	Groundwater Recharge	593	24,998	-98%	46,500	45,907	1%	GSA cost share not yet invoiced.
TOTAL SOURCE OF SUPPLY (WELLS)		22,301	55,144	-60%	100,700	78,399	22%	
PUMPING (BOOSTERS)								
11- 52105	Contract Services	80	1,998	-96%	4,000	3,920	2%	Contingency budget.
11- 52112	Supplies/Repairs-Pumping Equipment	2,341	4,284	-45%	8,570	6,229	27%	Replace Seametrics lost in lightning storm.
11- 52113	Supplies/Repairs-Pumping Computer Equip.	1,093	4,374	-75%	8,750	7,657	12%	SCADA maintenance as needed.
11- 52300	Purchased Power	167,245	190,000	-12%	325,900	158,655	51%	✓
11- 52310	Generator Fuel	488	378	29%	750	262	65%	Purchased as needed.
TOTAL PUMPING (BOOSTERS)		171,247	201,034	-15%	347,970	176,723	49%	

Account Number	Description	Actual YTD 12/31/2020	Budget YTD 12/31/2020	Variance YTD 12/31/2020	Board Approved FY 20/21	Remaining as of 12/31/2020	Percent of budget YTD
WATER TREATMENT							
11- 53115	Regulatory Fees AB2995	12,591	13,000	-3%	14,050	1,459	90% ✓
11- 53118	Chemicals	34,540	34,998	-1%	70,000	35,460	49% ✓
11- 53203	Water Treatment - Filter Media	0	2,502		5,000	5,000	0% Filter inspection not complete yet.
11- 53205	Contract Services	1,611	2,700	-40%	5,400	3,789	30% Water quality tests.
11- 53212	Supplies/Repairs	5,354	5,952	-10%	8,450	3,096	63% ✓
11- 53214	Utility Services	251	264	-5%	525	274	48% ✓
TOTAL WATER TREATMENT		54,346	59,416	-9%	103,425	49,079	53%
TRANSMISSION & DISTRIBUTION							
11- 54103	Waste Discharge Fee	682	312	119%	625	0	109% Discharge fee has been paid for this fiscal year.
11- 54105	Contract Services	147	252	-41%	500	353	29% 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	8,250	-100%	16,500	16,500	0% 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	882	4,998	-82%	10,000	9,118	9% Purchased as needed.
11- 54232	Supplies/Repairs-Service Connections	9,638	12,498	-23%	25,000	15,362	39% Purchased as needed.
11- 54232 1	Supplies/Repairs-A/P Poly B	2,469	2,502	-1%	5,000	2,531	49% ✓
11- 54242	Supplies/Repairs-Meters	2,769	25,002	-89%	50,000	47,231	6% 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		16,588	58,062	-71%	116,125	99,594	14%
CUSTOMER ACCOUNTS							
11- 55102	Operating Supplies	2,801	3,030	-8%	6,060	3,259	46% ✓
11- 55104	Utility Services	2,275	2,298	-1%	4,600	2,325	49% ✓
11- 55105	Contract Services	12,439	13,200	-6%	26,400	13,961	47% ✓
11- 55106	Postage	2,451	4,182	-41%	8,363	5,912	29% Purchased as needed.
11- 55117	Credit & Collection	0		0%	0	0	
11- 55200	Uncollectible Accounts	502	1,248	-60%	2,500	1,998	20% Bad debts offset by uncollectible received.
TOTAL CUSTOMER ACCOUNTS		20,468	23,958	-15%	47,923	27,455	43%
INSURANCE							
11- 56301	Property/General Liability Insurance	16,345	13,700	19%	15,900	0	103% Insurance has been paid for this fiscal year.
TOTAL INSURANCE		16,345	13,700	19%	15,900	0	103%

Account Number	Description	Actual YTD 12/31/2020	Budget YTD 12/31/2020	Variance YTD 12/31/2020	Board Approved FY 20/21	Remaining as of 12/31/2020	Percent of budget YTD	
ADMINISTRATIVE & GENERAL								
11- 56202	Office Supplies	311	1,500	-79%	3,000	2,689	10%	Purchased as needed.
11- 56204	Utility Services-Office	2,572	2,544	1%	5,087	2,515	51%	✓
11- 56205	Contract Services-Office	4,455	4,188	6%	8,375	3,920	53%	✓
11- 56206	Postage	141	198	-29%	400	259	35%	Purchased as needed.
11- 56208	Professional Services	4,163	5,520	-25%	11,037	6,875	38%	Purchased as needed.
11- 56209	Memberships & Dues	18,030	17,915	1%	18,515	486	97%	✓
11- 56210	Travel Expense	1,025	2,094	-51%	8,374	7,349	12%	56210 and 56210-1 combined. ACWA,AWWA,and CRWA water only.
11- 56210 1	Travel Expense - Reimburse Employee		2,094					
11- 56211	Subscriptions & Books	105	246	-57%	488	383	22%	Purchased as needed.
11- 56213	Office Equipment Rentals	314	448	-30%	895	581	35%	✓
11- 56214	Bank Service Charges	982	1,314	-25%	2,625	1,643	37%	✓
11- 56215	LAFCO Mandatory Fees - AB2838	1,177	2,600	-55%	2,600	1,423	45%	LAFCO fee paid for year.
11- 56217	Director's Expense	1,925	8,217	-77%	22,776	20,851	8%	56217 and 56217-1 combined. ACWA,AWWA,and CRWA water only. Includes Director salary.
11- 56217 1	Director's Expense - Reimburse Director		5,354					
11- 56704	Utility Services-General Plant	1,757	2,400	-27%	4,800	3,043	37%	✓
11- 56705	Contract Services-General Plant	3,566	11,214	-68%	22,433	18,867	16%	✓
11- 56712	Supplies and Repairs - General Plant	7,436	2,502	197%	5,000	0	149%	Includes storage container for site 1, slurry seal tank 5 pad/road
11- 56713	Supplies and Repairs - Computer Equipment	2,148	1,866	15%	2,700	552	80%	Purchased as needed.
11- 56714	Supplies and Repairs - Furniture & Equipment	0	624	-100%	1,250	1,250	0%	Purchased as needed.
11- 57110	Depreciation	96,884	92,502	5%	185,000	88,116	52%	✓
11- 56810	Election Expense	0	0	0%	2,000	2,000	0%	No election this year
TOTAL ADMINISTRATIVE & GENERAL		146,989	165,340	-11%	307,355	162,802	48%	
EMPLOYEE SALARIES AND BENEFITS								
Various	Salaries	229,598	230,748	0%	461,500	231,902	50%	Does not include \$7468 Covid 19 work from home wages.
Benefits								
11- 56401	Sick/Personal Time	34,113	17,898	91%	35,800	1,687	95%	Does not include \$1850 Covid 19 quarantine wages.
11- 56402	Vacation	31,694	25,398	25%	50,800	19,106	62%	
11- 56403	Holiday	18,181	19,002	-4%	38,000	19,819	48%	
11- 56403 1	Floating Holiday	946	1,602	-41%	3,200	2,254	30%	
11- 56404	Bereavement	0	0	0%	0	0	0%	
11- 56405	Jury Duty	0	0	0%	0	0	0%	

Account Number	Description	Actual YTD 12/31/2020	Budget YTD 12/31/2020	Variance YTD 12/31/2020	Board Approved FY 20/21	Remaining as of 12/31/2020	Percent of budget YTD
11- 56406	Medical Insurance	72,321	59,100	22%	118,200	45,879	61%
11- 56406	Employee Assistance Plan (EAP)	154	150	3%	300	146	51%
11- 56407	Long Term Disability	6,444	4,698	37%	9,400	2,956	69%
11- 56408	Flex Spending	600	600	0%	1,200	600	50%
11- 56410	Educational	251	1,500	-83%	3,000	2,749	8%
11- 56416	PERS 457	9,360	13,002	-28%	26,000	16,640	36%
11- 56417	PERS	130,812	118,152	11%	236,300	105,488	55%
11- 56418	Dental Insurance	4,762	3,798	25%	7,600	2,838	63%
11- 56419	Life Insurance	3,232	2,502	29%	5,000	1,768	65%
11- 56421	Worker's Compensation Insurance	4,531	6,900	-34%	13,800	9,269	33%
11- 56423	Vision Care	1,205	948	27%	1,900	695	63%
11- 56424	Incentive Pay/Suggestion Awards	0	1,248	-100%	2,500	2,500	0%
Payroll Taxes							
11- 56430	Employer Medicare	4,439	6,600	-33%	13,200	8,761	34%
11- 56431	Employer SUI	0	1,050	-100%	2,100	2,100	0%
11- 56450	CWIP Contra Account	(5,091)	0	0%	0	5,091	0%
11- 57463	Less WW Allocation: Workers' Comp.Ins.	(2,345)	(3,498)	-33%	(7,000)	0	33%
11- 57464	Less WW Allocation: Employ. Benefits	(91,898)	(105,498)	-13%	(211,000)	0	44%
11- 57472	Less WW Allocation: Payroll Taxes	(2,532)	(2,952)	-14%	(5,900)	0	43%
TOTAL EMPLOYEE SALARIES AND BENEFITS		450,777	402,948	12%	805,900	482,249	56%
OTHER OPERATING EXPENSES							
11- 57302	Transportation (Vehicles)-Supplies/Repairs	759	1,878	-60%	3,750	2,991	20% Purchased as needed.
11- 57303	Transportation (Vehicles)-Fuel	3,638	4,998	-27%	10,000	6,362	36% Purchased as needed.
11- 57312	Tool/Work Equipment-Supplies/Repairs	2,740	4,752	-42%	9,500	6,760	29% Purchased as needed.
11- 57313	Tool/Work Equipment-Fuel	377	252	49%	500	123	75% Purchased as needed.
11- 57320	Uniforms	0	575	-100%	575	575	0% Ordered for field crew in January.
11- 57321	Uniform Reimbursement	140	252	-45%	500	360	28% Reimbursed as receipts are submitted.
11- 57350	Safety Supplies	37	636	-94%	1,750	1,713	2% Does not include \$354 Covid 19 safety supplies.
11- 57351	Safety Boot Reimbursement	89	198	-55%	400	311	22% Reimbursed as receipts are submitted.
TOTAL OTHER OPERATING EXPENSES		7,778	13,541	-43%	26,975	19,197	29%
TOTAL OPERATING EXPENSES		906,838	993,143		1,872,273	1,095,498	48%
TOTAL OPERATING INCOME (LOSS)		108,389	4,979		(49,969)	(287,353)	-217%

Account Number	Description	Actual YTD 12/31/2020	Budget YTD 12/31/2020	Variance YTD 12/31/2020	Board Approved FY 20/21	Remaining as of 12/31/2020	Percent of budget YTD
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NON-OPERATING REVENUE

11- 49200	Interest Earnings (In-house)	8,798	28,950	-70%	57,900	49,102	15% Low interest earnings year-to-date.
11- 49220	GAAP Revenue Offset (for Fair Market Value)	(7,237)	0	0%	0	7,237	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		1,561	28,950		57,900	56,339	3%
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NON-OPERATING EXPENSE

11- 59400	Asset Retirement Loss	0	10,002	-100%	20,000	20,000	0% Remaining depreciation on assets to be retired this fiscal year.
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TOTAL NON-OPERATING EXPENSES		0	10,002		20,000	20,000	
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TOTAL NON-OPERATING INCOME (LOSS)		1,561	18,948		37,900	36,339	
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NET INCOME (UNRESTRICTED)		109,950	23,927		(12,069)	(251,014)	-911%
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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		109,950	23,927		(12,069)	(251,014)	-911%
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VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
WASTEWATER OPERATING BUDGET
 FISCAL YEAR 2020 - 2021

50% 6 of 12 months completed

8.46" Fiscal YTD rainfall

Account Number	Description	Actual YTD 12/31/2020	Budget YTD 12/31/2020	Variance YTD 12/31/2020	Board Approved FY 20/21	Remaining as of 12/31/2020	Percent of budget YTD	
OPERATING REVENUES								
12- 41100	Residential	662,975	661,602	0%	1,323,207	660,232	50%	✓
12- 41200	Commercial/Multi-family Dwelling	170,839	186,846	-9%	373,691	202,852	46%	✓
12- 42330	CWIP Inspection Fees	0		0%	0	0	0%	
TOTAL OPERATING REVENUE		833,815	848,448		1,696,898	863,083	49%	
OPERATING EXPENSES								
PUMPING								
12- 52112	Supplies/Repairs-Pumping Equipment	180	4,410	-96%	8,816	8,636	2%	Contingency budget.
12- 52113	Supplies/Repairs - Pumping Computer Equip.	1,370	1,878	-27%	3,750	2,380	37%	Contingency budget.
12- 52300	Purchased Power	4,805	4,848	-1%	9,700	4,895	50%	✓
12- 52310	Generator Fuel	106	252	-58%	500	394	21%	Purchased as needed.
TOTAL PUMPING		6,460	11,388	-43%	22,766	16,306	28%	
WASTEWATER TREATMENT								
12- 53105 1	Wastewater Treatment - LRWRP	370,984	300,000	24%	600,000	229,016	62%	Includes \$172,506 WW Treatment Costs Shortfall FY19-20.
TOTAL WASTEWATER TREATMENT		370,984	300,000	24%	600,000	229,016	62%	
WASTEWATER COLLECTION								
12- 54103	Waste Discharge Fee	2,592	2,850	-9%	2,850	258	91%	Discharge fee has been paid for this fiscal year.
12- 54222	Supplies/Repairs-Mains	4,822	19,998	-76%	40,000	35,178	12%	Purchased as needed.
12- 54232	Supplies/Repairs-Services	0	1,248	-100%	2,500	2,500	0%	Purchased as needed.
TOTAL WASTEWATER COLLECTION		7,414	24,096	-69%	45,350	37,936	16%	
CUSTOMER ACCOUNTS								
12- 55102	Operating Supplies	2,826	3,718	-24%	6,030	3,204	47%	Purchased as needed.
12- 55104	Utility Services	2,275	2,298	-1%	4,600	2,325	49%	✓
12- 55105	Contract Services	12,439	11,910	4%	24,700	12,261	50%	✓
12- 55106	Postage	2,451	4,104	-40%	8,213	5,762	30%	Purchased as needed.
12- 55117	Credit & Collection	0		0%		0	0%	
12- 55200	Uncollectible Accounts	754	1,248	-40%	2,500	1,746	30%	Bad debts offset by uncollectible received.
TOTAL CUSTOMER ACCOUNTS		20,744	23,278	-11%	46,043	25,298	45%	

Account Number	Description	Actual YTD 12/31/2020	Budget YTD 12/31/2020	Variance YTD 12/31/2020	Board Approved FY 20/21	Remaining as of 12/31/2020	Percent of budget YTD	
INSURANCE								
12- 56301	Property/General Liability Insurance	16,345	13,700	19%	15,900	0	103%	Insurance has been paid for this fiscal year.
	TOTAL INSURANCE	16,345	13,700	19%	15,900	0	103%	
ADMINISTRATIVE & GENERAL								
12- 56202	Office Supplies	311	1,500	-79%	3,000	2,689	10%	Purchased as needed.
12- 56204	Utility Services-Office	2,572	2,544	1%	5,087	2,515	51%	✓
12- 56205	Contract Services - Office	4,455	3,990	12%	8,374	3,919	53%	✓
12- 56206	Postage	141	198	-29%	400	259	35%	Purchased as needed.
12- 56208	Professional Services	4,163	5,924	-30%	9,787	5,625	43%	Purchased as needed.
12- 56209	Memberships & Dues	4,825	3,860	25%	5,720	896	84%	✓
12- 56210	Travel Expense	0	2,166	-100%	8,676	8,676	0%	56210 and 56210-1 combined.
12- 56210 1	Travel Expense - Reimburse Employee		2,166					
12- 56211	Subscriptions & Books	105	246	-57%	488	383	22%	Purchased as needed.
12- 56213	Office Equipment Rentals	314	448	-30%	895	581	35%	Purchased as needed.
12- 56214	Bank Service Charges	982	1,314	-25%	2,625	1,643	37%	✓
12- 56215	LAFCO Mandatory Fees - AB2838	1,177	2,600	-55%	2,600	1,423	45%	LAFCO fee paid for year.
12- 56217	Director's Expense	1,075	4,162	-74%	10,176	9,101	11%	56217 and 56217-1 combined. Includes director salary.
12- 56217 1	Director's Expense - Reimburse Director		1,865					
12- 56704	Utility Services-General Plant	1,757	2,400	-27%	4,800	3,043	37%	✓
12- 56705	Contract Services - General Plant	9,752	11,118	-12%	22,072	12,320	44%	✓
12- 56712	Supplies & Repairs - General Plant	7,436	1,626	357%	3,250	0	229%	Includes storage container for site 1, slurry seal tank 5 pad/road
12- 56713	Supplies & Repairs - Computer Equipment	2,148	1,350	59%	2,700	552	80%	Purchased as needed.
12- 56714	Supplies & Repairs - Furniture & Equipment	0	624	-100%	1,250	1,250	0%	Purchased as needed.
12- 57110	Depreciation	39,637	25,250	57%	50,500	10,863	78%	✓
	TOTAL ADMINISTRATIVE & GENERAL	80,848	75,351	7%	144,400	67,738	56%	
EMPLOYEE SALARIES AND BENEFITS								
Various	Salaries	132,664	140,850	-6%	281,700	149,036	47%	✓
Benefits								
12- 56410	Educational	0	0	0%	0	0	0%	
12- 56450	CWIP Contra Account	0	0	0%	0	0	0%	
Payroll Taxes								
12- 57463	Worker's Compensation	2,345	3,498	-33%	7,000	4,655	33%	
12- 57464	Employee Benefits	91,898	105,498	-13%	211,000	119,102	44%	
12- 57472	Payroll Taxes	2,532	2,952	-14%	5,900	3,368	43%	
	TOTAL EMPLOYEE SALARIES AND BENEFITS	229,438	252,798	-9%	505,600	276,162	45%	

Account Number	Description	Actual YTD 12/31/2020	Budget YTD 12/31/2020	Variance YTD 12/31/2020	Board Approved FY 20/21	Remaining as of 12/31/2020	Percent of budget YTD	
OTHER OPERATING EXPENSES								
12- 57302	Transportation (Vehicles)-Supplies/Repairs	759	1,878	-60%	3,750	2,991	20%	✓
12- 57303	Transportation (Vehicles)-Fuel	3,638	4,998	-27%	10,000	6,362	36%	✓
12- 57312	Tool/Work Equipment-Supplies/Repairs	2,912	6,252	-53%	12,500	9,588	23%	Purchased as needed.
12- 57313	Tool/Work Equipment-Fuel	377	252	49%	500	123	75%	✓
12- 57320	Uniforms	0	575	-100%	575	575	0%	Ordered for field crew in January.
12- 57321	Uniform Reimbursement	140	252	-45%	500	360	28%	Reimbursed as receipts are submitted.
12- 57350	Safety Supplies	37	726	-95%	1,750	1,713	2%	Does not include \$354 Covid 19 safety supplies.
12- 57351	Safety Boot Reimbursement	89	198	-55%	400	311	22%	✓
TOTAL OTHER OPERATING EXPENSES		7,951	15,131	-47%	29,975	22,024	27%	

TOTAL OPERATING EXPENSES	740,184	715,742		1,410,034	674,480	52%
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TOTAL OPERATING INCOME (LOSS)	93,631	132,706		286,865	188,603	33%
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NON-OPERATING REVENUE

12- 49200	Interest Earnings (In-house)	20,900	69,150	-70%	138,300	117,400	15%	Low interest earnings year-to-date.
12- 49201	Interest Earnings (WCRF)	17,132	4,452	285%	8,900	(8,232)	192%	FY19-20 WCRF Interest earned.
12- 49220	GAAP Revenue Offset (for Fair Market Value)	(18,206)	0	0%	0	18,206	0%	Fair Market Value adjustment.
12- 49700	State Mandates	0	0	0%	0	0	0%	Unbudgeted

TOTAL NON-OPERATING REVENUE	19,826	73,602		147,200	127,374	13%
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NON-OPERATING EXPENSE

12- 59400	Asset Retirement Loss	0	0	0%	0	0	0%
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TOTAL NON-OPERATING EXPENSES	0	0		0	0	100%
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TOTAL NON-OPERATING INCOME (LOSS)	19,826	73,602		147,200	127,374	13%
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NET INCOME (UNRESTRICTED)	113,456	206,308		434,065	315,978	26%
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Account Number	Description	Actual YTD 12/31/2020	Budget YTD 12/31/2020	Variance YTD 12/31/2020	Board Approved FY 20/21	Remaining as of 12/31/2020	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		113,456	206,308		434,065	315,978	26%	

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
 LRWRP UPGRADE OPERATING BUDGET
 FISCAL YEAR 2020 - 2021

50% 6 of 12 months completed

8.46" Fiscal YTD rainfall

Account Number	Description	Actual YTD 12/31/2020	Budget YTD 12/31/2020	Variance YTD 12/31/2020	Board Approved FY 20/21	Remaining as of 12/31/2020	Percent of budget YTD	
OPERATING REVENUES								
12- 41700	LRWRP Upgrade charges	613,660	540,648	14%	1,092,218	478,558	56%	✓
TOTAL OPERATING REVENUE		613,660	540,648		1,092,218	478,558	56%	
OPERATING EXPENSES								
12- 53105 2	Wastewater Treatment - Plant Lease - WCRF	53,441	124,998	-57%	250,000	196,559	21%	Floradale Bridge Transmission Line Design FY20.
12- 25220	LRWRP Debt Service - SRF	0	0	0%	741,091	0	0%	
12- 57110	Depreciation	245,202	245,202	0%	490,403	245,201	50%	✓
TOTAL OPERATING EXPENSES		298,642	370,200		1,481,494	441,761	20%	
NON-OPERATING EXPENSE								
12- 59120	LRWRP Upgrade Interest Expense	0		0%	0	0	0%	
TOTAL NON-OPERATING EXPENSES		0	0		0	0	100%	
NET INCOME		315,017	170,449		(389,276)	36,798	-81%	
CHANGE IN NET POSITION		315,017	170,449		(389,276)	36,798	-81%	

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors ITEM: 8.B

FROM: Joe Barget, General Manager 
Mike Garner, Operations & Maintenance Manager 

DATE: March 2, 2021

SUBJECT: Hydrants and Valves

Recommendation: Award a contract to RL Johnson, Inc., for \$53,250 to replace 10 hydrants and two 4-inch gate valves in the water distribution system.

Policy Implications:

- California Public Contract Code §§ 20680-20683, which specifically apply to community services districts, require the following:
 - Competitive bidding for construction contracts when the cost exceeds \$25,000.
 - A notice to be published in a newspaper of general circulation in the district at least 10 days before bids are due.
- District Ordinance 1.6.1.2 requires the Board to approve construction contracts exceeding \$25,000.

Resource Impacts:

- The FY 2020-21 Capital Budget includes \$112,000 to replace hydrants.
- The District purchased the hydrants, valves, and fittings directly from Ferguson Enterprises for \$26,900 leaving a balance of \$85,900.

Alternative Considered: None.

Discussion: There are 201 fire hydrants and 518 valves in the water distribution system. The District is in the process of replacing 50-year-old dry-barrel hydrants with new wet-barrel hydrants.

This project includes replacement of a 6-inch gate valve associated with each hydrant as well as two broken 4-inch street valves in the same vicinity as the hydrants that are being replaced.

New, reliable hydrants ensure water is immediately available for firefighting, if needed. New, reliable valves enable the Field Crew to quickly shut-off and isolate portions of the water distribution system for emergencies and repairs and do so while impacting the fewest number of customers for the least amount of time.

The District published a Request for Quote (RFQ) to have a licensed Class A (General Engineering), Class B (General Building), or Class C-34 (Pipeline) contractor replace the valves. A notice was published in the January 31 edition of the *Lompoc Record* and the RFQ was provided to five local contractors. Two quotes were received by the February 24, 2:00 p.m., deadline.

Contractor	Quote
RL Johnson Construction, Inc.	\$53,250.00
V. Lopez & Sons Inc.	\$55,648.65

VVCS D Field Crew will work with Customer Service Representative Tina McManigal and RL Johnson’s crew to notify homeowners of planned shut-offs in the affected areas.

Attachment: RL Johnson Quote, dated February 24, 2021

RISK TRANSFER AND INSURANCE PROVISION
CONSTRUCTION PROJECTS

Some of the important terms of this Agreement are printed on Page 2. For your protection, make sure that you read and understand all provisions before signing. The terms on Page 2 are incorporated in this document and will constitute a part of the contract between parties when signed.

TO: Vandenberg Village CSD
3745 Constellation Rd.
Lompoc CA 93436

Date: 2.24.2021

The undersigned Contractor offers to furnish the following:

Provide labor and equipment to replace 2 broken 4-inch gate valves with new Mueller gate valves, replace 10 dry-barrel hydrants with new Jones wet-barrel hydrants, and restore worksites to original condition (concrete, grass, rocks) in various locations in Vandenberg Village

Contract price \$ 53,250.00
Completion date 30 days from start date

Instructions: Sign and return original. Upon acceptance by Vandenberg Village Community Services District, a copy will be signed by its authorized representative and promptly returned to you. Insert below, the names of your authorized representative(s).

Accepted:
Vandenberg Village Community Services District

Contractor:
R.L. Johnson Construction, Inc.
(Business Name)

By _____
Title General Manager

By Ronnie Johnson
Title Vice President

Purchase Order # _____

Other authorized representative(s): _____

Other authorized representative(s): _____

For your protection, make sure that you read and understand all provisions before signing.

Workers' Compensation Insurance - By his/her signature hereunder, Contractor certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing the performance

Notice of Exemption

To: Clerk of the Board
County of Santa Barbara
105 E. Anapamu Street, Room 407
Santa Barbara, CA 93101
(805) 568-2240
sbcob@co.santa-barbara.ca.us

From: Vandenberg Village Community Services District
3745 Constellation Road
Lompoc, CA 93436
(805) 733-2475
(805) 733-2109 FAX
administration@vvcasd.org

Project Title: Well Site and Access Road Lease

Project Location: APN 097-371-049
Lompoc, CA 93436

Description of Nature, Purpose, and Beneficiaries of Project:

Obtain a long-term lease from the California State Lands Commission for 0.684 acres of land to accommodate three groundwater wells and 0.078 acres of land containing a short section of the access road to the District's water treatment plant.

The parcels are identified as Parcel 1 (access road) and Parcel 2 (well site) on the attached map.

The two small parcels are contiguous to historic easements for water wells, water production facilities, roads, and pipelines within APN 097-371-049. These easements were granted prior to 1991 when the State of California acquired the property. Groundwater from this site is the sole source of drinking water for the community of Vandenberg Village. The first generation of three groundwater wells, drilled 1959-1970, failed and were replaced with a second generation of wells which were drilled 1977-1987. The second-generation wells are still operational; however, they are 34-44 years old and will eventually need to be replaced. Extensive hydrological study has determined this location is the best site for producing groundwater of sufficient quality and quantity. A replacement well will not be drilled within the 0.684-acre parcel until the imminent or actual failure of an existing well.

The 0.078-acre parcel includes a short section of access road that was rerouted and reconstructed following severe flood damage in 1995.

Beneficiaries of the project include the 7,400 residents of Vandenberg Village who rely on groundwater from this site within the Lompoc Upland Groundwater Basin for their drinking water.

Lead Agency: Vandenberg Village Community Services District

Exempt Status: Categorically exempt per Sections 15301(c) and 15302(c) of the 2020 California Environmental Quality Act (CEQA) Statute and Guidelines.

Reasons Why Project Is Exempt: The project consists of an existing facility (access road) and the replacement or reconstruction of existing utility facilities (groundwater wells) involving negligible or no expansion of capacity.

Contact Person/Telephone: Joe Barget, General Manager, (805) 733-2475

Signature

Date

Attachment: Well Site and Access Road Lease Map

WELL SITE & ACCESS ROAD LEASE Vandenberg Village Community Services District

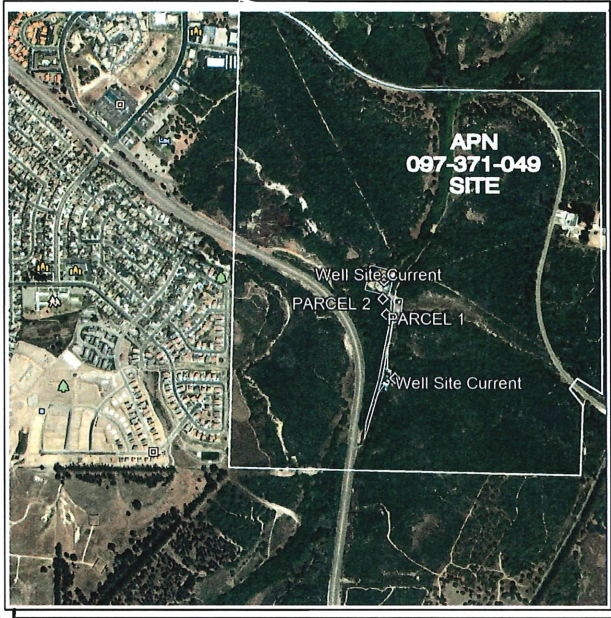


No Scale

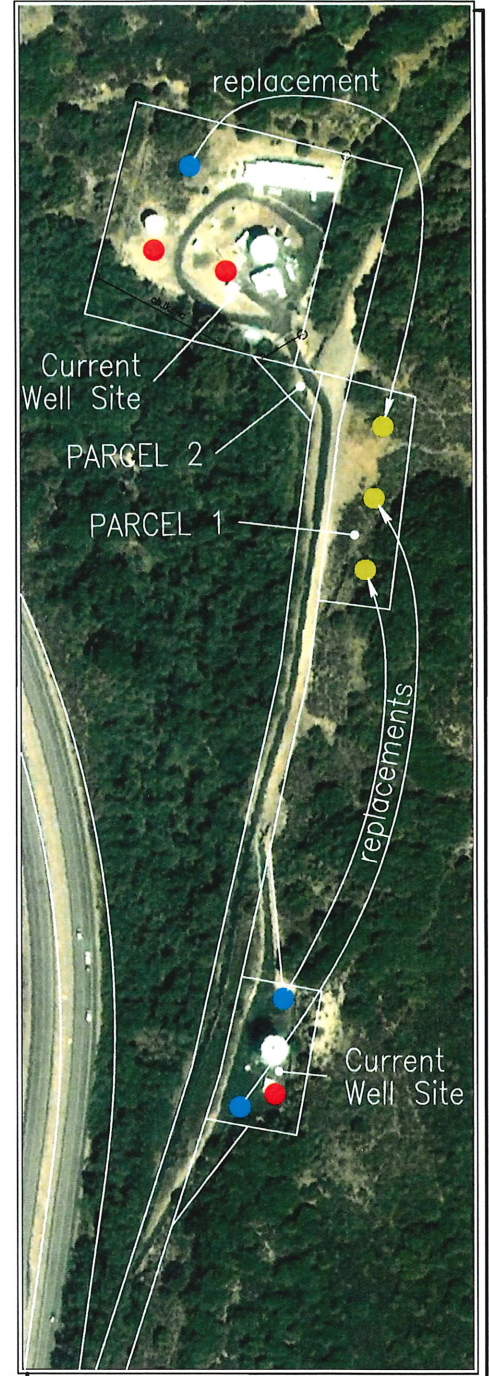
LEGEND

- Operational Well ●
- Failed Well ●
- Replacement Well ●

VICINITY MAP



© 2021 Google Earth



© 2021 Google Earth

Approved by

Joe Barget
Joe Barget, GM

March 2, 2021
date

This description has been prepared by me
in accordance with provisions of the
Professional Land Surveyors Act.

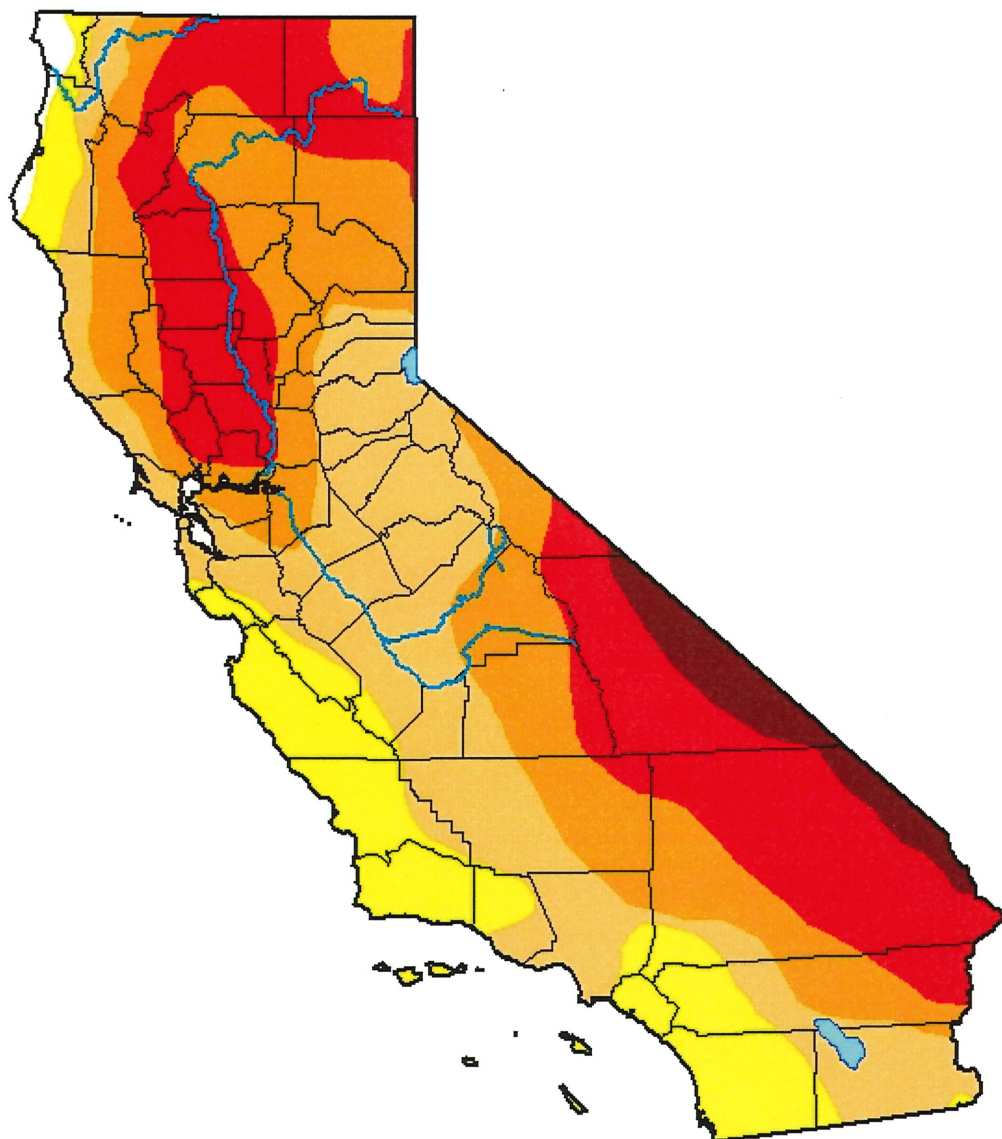
Robert J. Reese
Robert J. Reese 2021.02.24
date



REESE
Water **& Land**
SURVEYING SERVICES
900-B Los Osos Valley Road
Los Osos, CA 93402-3206
805.439.2741

U.S. Drought Monitor California

February 23, 2021
(Released Thursday, Feb. 25, 2021)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0	D1	D2	D3	D4
Current	0.70	14.41	27.90	27.44	25.79	3.75
Last Week <i>02-16-2021</i>	0.70	14.41	27.30	26.59	27.24	3.75
3 Months Ago <i>11-24-2020</i>	3.50	21.47	26.84	28.83	19.36	0.00
Start of Calendar Year <i>12-29-2020</i>	0.00	4.83	20.82	40.59	32.56	1.19
Start of Water Year <i>09-29-2020</i>	15.35	17.00	32.03	22.88	12.74	0.00
One Year Ago <i>02-25-2020</i>	30.26	46.40	23.34	0.00	0.00	0.00

Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

David Miskus
NOAA/NWS/NCEP/CPC



droughtmonitor.unl.edu



NOTICE OF INTENT TO ADOPT A MITIGATED NEGATIVE DECLARATION (MND)

Lead Agency: City of Lompoc

Street Address: 100 Civic Center Plaza

City/State/Zip Lompoc, California 93436

Contact: Stacy L. Lawson, Senior Environmental Coordinator

NOTICE IS HEREBY GIVEN the City of Lompoc intends to adopt a Mitigated Negative Declaration for the following project on, or after April 6, 2021. The MND has been distributed pursuant to requirements of the California Environmental Quality Act (CEQA).

City Project Number: ER20-19

Project Location: Upstream (East) of Floradale Bridge, in the City of Lompoc and the County of Santa Barbara.
APN: 095-040-004

Project Description: The project proposes to install approximately 700 feet of inverted siphon interceptor sewer line using two 12-inch diameter High Density Polyethylene (HDPE) pipes and Horizontal Directional Drilling (HDD) trenchless technology boring under the Santa Ynez River. The second 12-inch pipe is intended to provide redundancy, stability and to allow for maintenance or repair.

Project Issues: Biological Resources, Water Quality, Cultural Resources

Public Hearing Date: This project is scheduled to be heard by the Lompoc City Council on April 6, 2021, at 6:30 p.m., in the Lompoc City Council Chambers, 100 Civic Center Plaza, Lompoc, CA 93436, or as available on Zoom or call in number.

Document Availability: Copies of the MND are available at the City of Lompoc Planning Division office, 100 Civic Center Plaza, Lompoc, CA 93436 by appointment, at the Lompoc Public Library, 501 East North Avenue, Lompoc during regular library hours, and on the City website at <https://www.cityoflompoc.com/government/departments/economic-community-development/planning-division/environmental-documents/open-for-public-review>

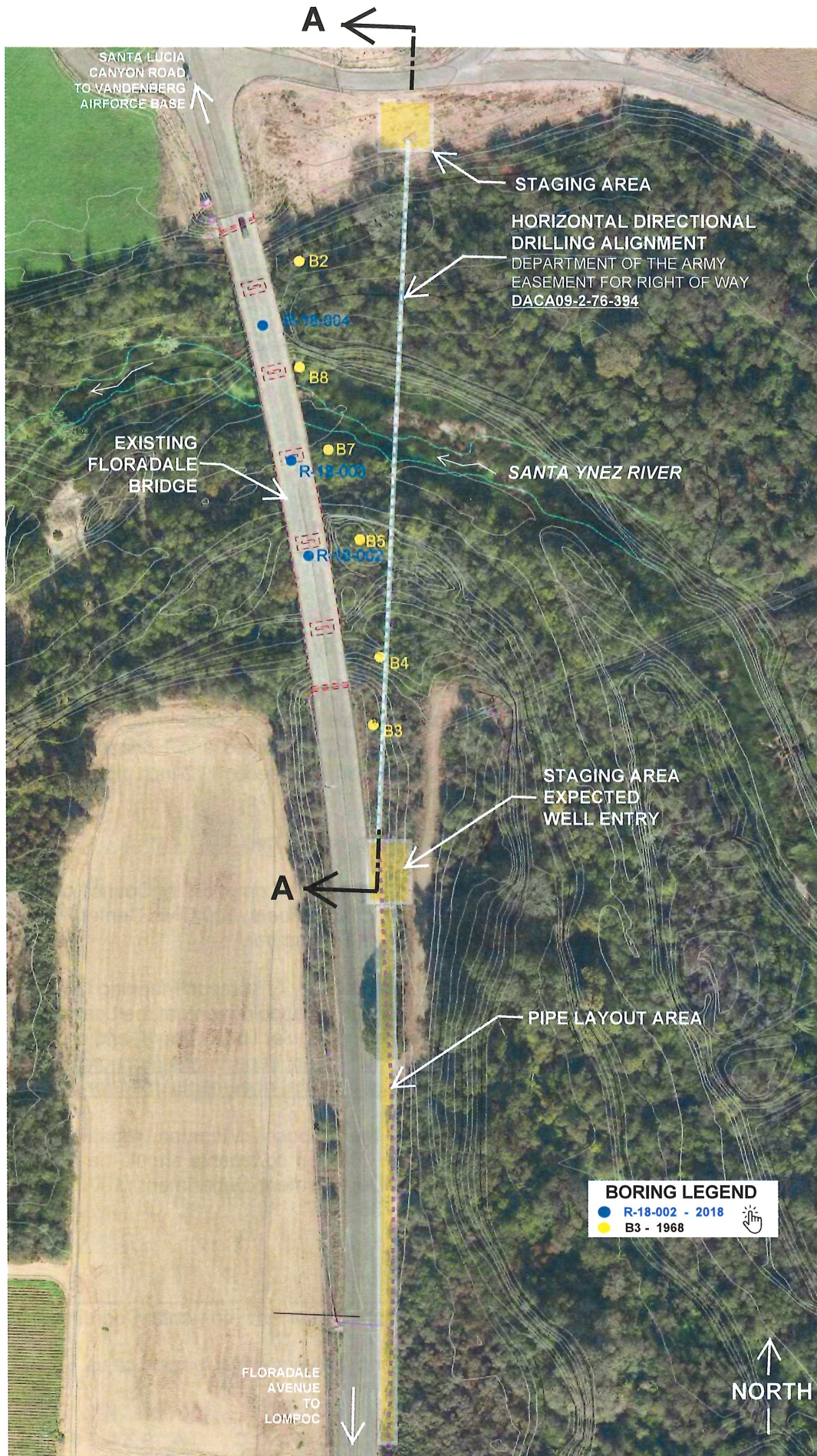
Any interested person may submit written comments on the proposed Mitigated Negative Declaration, from February 17, 2021 through March 19, 2021, at 5:00 p.m. Written comments should be addressed to Stacy Lawson, Senior Environmental Coordinator, Community Development Department, 100 Civic Center Plaza, Lompoc, CA 93436. Phone: (805) 875-8275 Fax: (805) 736-5347

Date: February 10, 2021

Signature:

Stacy L. Lawson, Senior Environmental Coordinator

Contact: (805) 875-8275 s_lawson@ci.lompoc.ca.us or b_halforson@ci.lompoc.ca.us



PLAN VIEW

SCALE: 1" = 100'

FLORADALE CROSSING
VVCSD/LOMPOC SEWER FACILITY

18WW02 FLORADALE BR SEWER RELOCATION

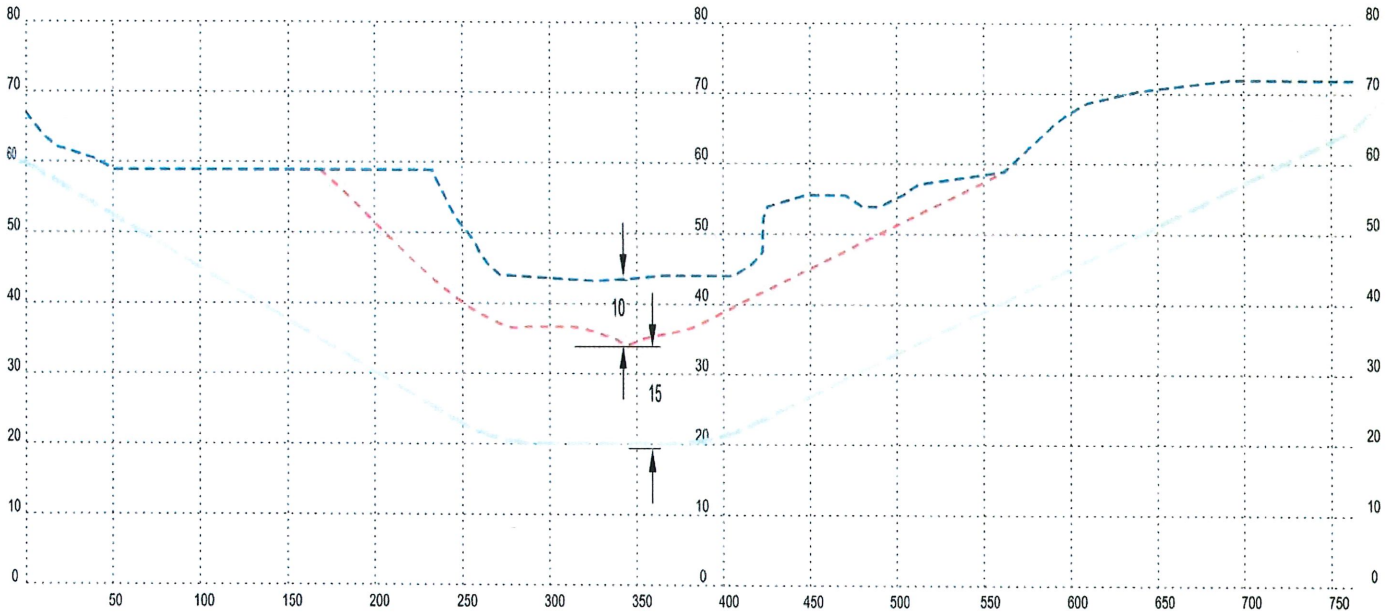
05/15/2020

NORTH

SOUTH

SANTA LUCIA CN ROAD

FLORADALE AVENUE



PROPOSED HORIZONTAL DRILLING PROFILE



SCALE:
HORIZONTAL: 1" = 80'
VERTICAL: 1" = 20'

LEGEND

- CHANNEL BED - YEAR 2018
- - - ANTICIPATED CHANNEL BED DEGRADATION - YEAR 2075
- PROPOSED DIRECTIONAL DRILLING ALIGNMENT
LENGTH ± 850 FEET

VVCSD Water Conservation Rebate Program

Results: 8/22/96-12/31/20

<u>Item</u>	<u>Number</u>	<u>Amount</u>
Cash for Grass	272	\$238,174.41
Toilets	1,745	\$235,598.63
Clothes Washers	392	\$58,800.00
Irrigation Controllers/rebates	20	\$1,839.00
Rain Barrels	27	\$1,303.94
School grants	6	\$19,534.00
	Total	\$555,249.98

Notes:

338,623 square feet (SF) of grass has been removed under the 272 Cash-for-Grass rebates

\$42,512 in Cash-for-Grass grant funding has been received from the U.S. Bureau of Reclamation

