

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

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



"Pride in Community Service"

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 [California Government Code § 54954](#).

Regular Board Meeting

AGENDA

Tuesday, October 6, 2026

4:30 p.m.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL: Directors Cox, Gonzales, Heuring, Lamont, and Stassi
3. ADDITIONS AND DELETIONS TO AGENDA
4. PUBLIC FORUM

The Board will invite public comment on each action item as it is considered during the meeting.

At this time, members of the public wishing to address the Board on other matters that are within the jurisdiction of the District may do so when recognized by the President.

Please begin by stating your name and place of residence.

5. REPORTS FROM STAFF

- A. Operations
- B. Administration
- C. General Manager

6. CONSENT CALENDAR

- A. Minutes of the Regular Meeting on September 1, 2026 page 1
- B. Treasurer Report
 - 1) Pro-forma Financial Statements as of August 31, 2026 page 11
 - 2) Disbursements through September 30, 2026 page 25
- C. Investment Policy page 31
- D. Statement of Developers Fees page 35

7. ACTION ITEMS

- A. **City of La Purísima:** Receive a presentation from Mike Prater, Executive Director, Santa Barbara LAFCO; discuss options; and provide direction to staff as appropriate page 39
- B. **Mitigated Negative Declaration:** Adopt the Final MND prepared by Meridian Consultants for the well site lease page 47

8. REPORTS FROM DIRECTORS

- A. Committees
 - 1) **Finance/Budget** – Directors Stassi & Cox
 - 2) **Legal/Personnel** – Directors Gonzales & Lamont
 - 3) **Water/Wastewater** – Directors Heuring & Cox
 - 4) **Santa Ynez River Valley Groundwater Basin Western Management Area Groundwater Sustainability Agency (WMA GSA)** – Directors Stassi & Lamont
 - 5) **Ad Hoc** – Directors Gonzales & Lamont
- B. District Representatives to External Agencies
 - 1) **Association of California Water Agencies (ACWA) & Joint Powers Insurance Authority (ACWA/JPIA)** – Directors Heuring & Lamont

2) **California Special Districts Association (CSDA) & Santa Barbara County Chapter of CSDA (SBCCSDA)** – Directors Gonzales & Stassi

3) **Santa Ynez River Water Conservation District (SYRWCD)** – Directors Lamont & Heuring

C. Board President – Director Gonzales

9. INFORMATIONAL CORRESPONDENCE

A. **US Drought Monitor:** California, October 1, 2026 page 53

B. **VVCSD:** Water Pumped vs Sold, 12 months page 55

C. **VVCSD:** Well Soundings, 12 months page 57

D. **VVCSD:** PG&E Production Costs, Fiscal Year 2026-27 page 59

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

11. ADJOURN

Notice Regarding Public Participation: For those who are unable to attend the meeting in person or electronically, but who wish to provide public comment on matters that are within the jurisdiction of the District, please submit any comments and written materials to the District in person or via electronic mail at administration@vvcسد.org. All submittals should indicate the board meeting date and agenda item number. Materials received by the District before or during the meeting will become part of the minutes and will be made available to the public under the Public Records Act.

This agenda was posted on the District website at <https://vvcسد.org> and 3745 Constellation Road, Vandenberg Village, California, and notice was delivered under Government Code § 54950 et seq. This Agenda contains a brief general description of each item to be considered. The Board reserves the right to change the order in which items are heard. The full board package with staff reports and other written documentation is available on the District's website at <https://vvcسد.org>. If you need reasonable accommodation due to a disability, please contact the Board Secretary 24 hours before the meeting at (805) 733-2475.

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

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"Pride in Community Service"

Regular Board Meeting

MINUTES

Tuesday, September 1, 2026

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

The meeting was called to order at 4:30 p.m. by President Gonzales, who led the Pledge of Allegiance.

2. ROLL CALL: Directors Cox, Gonzales, Heuring, Lamont, and Stassi were present.

OTHERS PRESENT

Cynthia Allen, General Manager; Jeff Cole, Operations and Maintenance Manager; and Patricia LeCavalier, Financial Services Manager.

One member of the public was in attendance.

3. ADDITIONS AND DELETIONS TO THE AGENDA: None

4. PUBLIC FORUM

President Gonzales opened the public forum at 4:31 p.m.

Board Member-Elect Jake Lindley introduced himself.

The public forum was closed at 4:32 p.m.

5. REPORTS FROM STAFF

A. Operations

Operations & Maintenance (O&M) Manager Cole reported that in August the district pumped 45.4 million gallons with an average daily demand of 1.46 million gallons. That is 4% more than last August.

In August, Vandenberg Village had 0.05 inches of rainfall. The calendar year total is currently 6.67 inches. The district well levels for August were 1B – 143 feet, 3A – 135 feet, and 3B – 135 feet.

O&M Manager Cole went on to report that in August, the crew replaced two 1-inch angle stops and repaired a 12-inch mainline damaged by PG&E. A claim for the damages was submitted to PG&E and has already been paid. The crew received the new 2-inch meters, and 22 have been installed.

Last Tuesday, RL Johnson installed a four-inch hot-tap for the new 3-inch service line for the Medical Center. This job took twice as long as expected, and due to the amount of water present, the City of Lompoc assisted with its Vactor truck. RL Johnson submitted a change order for the extra work. The new line passed the pressure test this afternoon.

O&M Manager Cole reported that the district had no sewer overflows in August. He concluded his report by sharing that he and Juan attended the CWEA Tri-State Seminar and General Manager Allen attended the CSDA Annual Conference. O&M Manager Cole shared that he is celebrating his 24th anniversary with the district.

B. Administration

Financial Services (FS) Manager LeCavalier stated that at our August meeting, the Board authorized staff to reorganize our investments by transferring \$1M each from LAIF and Mechanics Bank into a fixed-interest investment with California CLASS Term Series II.

Both LAIF and California CLASS require transactions to be conducted with pre-authorized bank accounts. This required the

LAIF funds to be transferred to Mechanics Bank before being transferred to California CLASS.

FS Manager LeCavalier concluded her report with the most recent investment earnings rates, reporting 4.17% for the California CLASS Term Series II, which matures August 13, 2027. Our other California CLASS account is at 3.75%, LAIF is at 3.85%, and Mechanics Bank is at 3.74%

C. General Manager

General Manager Allen reported that we received no new ADU Can and Will Serve requests in August. However, we are replacing the meter for one that is in process. This will allow us to sign off on the project. There are four others in process that will require meter upgrades. We have received 24 ADU requests in the past five years; most of these were received in the past two years. Eleven projects have been completed, four have no active permits, and the remainder are in the process.

As General Manager Allen previously reported, PG&E punctured our 12-inch water main on Constellation on July 31. A claim was submitted for a little over \$10K on August 19 (\$9,300 for labor and \$900 for parts), and the reimbursement check was received less than a week later on August 24.

Our permit application for the generator enclosure and carport was filed with the County six months ago. We have received updates via the automated system almost every month. The August update stated that the Structural Plan Check and Non-Structural Plan Check Reviews were in progress.

General Manager Allen went on to report that the Mitigated Negative Declaration (MND) has been filed with the State Clearinghouse and the public notice was published in the Santa Maria Times on August 19. General Manager Allen made sure that our contacts with Fish and Wildlife and State Lands received separate notices. The deadline for comment is September 14. The MND will return to the board for acceptance at our October meeting. After that meeting, General Manager Allen will reach out to State Lands to find out what

next steps will be required from us to get the lease application onto the Commission's agenda.

General Manager Allen and Operations & Maintenance Manager Cole had a virtual kickoff meeting with the Wallace Group last week for the Europa Loop. Their survey team was scheduled to do a site visit last Wednesday. The district provided them with as-builts for Providence Landing and easement documents for the area. Final plans are scheduled for delivery in December.

General Manager of Mission Hills Community Services District (MHCSO), Mike Garner, and General Manager Allen would like to schedule a joint meeting between the VVCSD and MHCSO boards to discuss the City of La Purisima incorporation. We will coordinate with Mike Prater so that he can speak to both boards about the sequence of events and expectations for the agencies.

At the CSDA Conference in Palm Desert last week, General Manager Allen met with Ernest Kim from Ameresco, who spoke at our July chapter meeting. Ameresco provides customer property-wide audits to uncover areas for cost savings from energy efficiency, energy management, and other infrastructure upgrades. The audit is free of charge and, if a project is found, they perform the upgrades at no cost to the agency. General Manager Allen has asked Ernest to start our audit and, if anything is found, he will bring a report to the board at a future meeting.

Director Gonzales believes it would be a good idea to extend an invitation to our legal counsel to attend the joint VVCSD and MHCSO meeting regarding the City of La Purisima.

6. CONSENT CALENDAR

A. Minutes of the Regular Meeting on August 4, 2026

B. Treasurer Report

1) Pro-forma Financial Statements as of June 30, 2026

2) Pro-forma Financial Statements as of July 31, 2026

3) Disbursements through August 31, 2026

C. Pro-forma Budget v Actual – Fiscal Year Ending 2026

Director Gonzales noted that he had spoken with FS Manager LeCavalier regarding expenditures associated with the LRWRP Upgrade project balance.

Director Gonzales referenced page 47, check #030783 for PureFlow; it was confirmed that this was the last of the invoices. Director Gonzales wanted to confirm that Trinity Consultants, listed under check #030788, was the same as Meridian Consultants. General Manager Allen confirmed that they are.

Director Lamont referenced page 60, questioning the 849% variance in non-operating income and the -748% change in net position. General Manager Allen explained that we earned more in interest than we budgeted and wrote off less than we budgeted.

Director Stassi referenced the column titled “Expenses to Date” on page 53 and compared this number to the “Expenses in FY 2025-26” column, stating that these numbers reflect that we did not spend what we had expected on Capital by \$300K. He was also pleased to see the report on page 22, showing Net Operating Income – Water, and the report for Water Operating Budget on page 57 reflect the same dollar amounts in both reports.

The following motion was made:

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

Ayes: Directors Cox, Gonzales, Heuring, Lamont, and Stassi

Noes: None

Abstain: None

Absent: None

7. ACTION ITEMS

- A. **CalPERS Resolution:** Adopt resolution to amend the contract with California Public Employees’ Retirement System (CalPERS) to include the existing PEPRA benefits.

General Manager Allen explained that this is our final step in amending our contract with CalPERS to authorize the existing PEPRA benefits. CalPERS would like this to be formalized in our contract. There is no cost, as we already provide PEPRA benefits. This only formalizes the change that happened years ago when the law changed.

Director Gonzales referenced page 72, item 5, noting that the language in this contract would exclude board members. General Manager Allen confirmed this and stated that we would need to make another contract amendment to include board members.

The following motion was made:

Motion by Director Gonzales, seconded by Director Lamont, to waive the reading and adopt a resolution to authorize an amendment to the contract with California Public Employees' Retirement System (CalPERS) to include the existing PEPRA benefits.

Roll Call Vote:

Ayes: Directors Cox, Gonzales, Heuring, Lamont and Stassi
Noes: None
Abstain: None
Absent: None

- B. [PUBLIC HEARING] Code of Ordinance Revisions:** Waive reading and adopt revisions to the Code of Ordinances.

Public Hearing Opened at 5:07 p.m.

General Manager Allen explained that this is the same Ordinance the directors received in redline version at the last meeting. The public notice was published in the newspaper under two separate public notices, as the two sections fall under two separate government codes.

Ordinance § 4.10 requires a Notice of Exemption from the California Environmental Quality Act (CEQA). If adopted, General Manager Allen will file this with the County Clerk. The rates will go into effect

60 days after adoption; the rest of the Ordinance will go into effect 30 days after adoption.

Public Hearing Closed at 5:10 p.m.

The following motion was made:

Motion by Director Lamont, seconded by Director Heuring, to find that the capacity charges are statutorily exempt from the California Environmental Quality Act (CEQA) and direct the General Manager to file a Notice of Exemption with the County Clerk, to waive the reading, and adopt the revised Code of Ordinances.

Roll Call Vote:

Ayes: Directors Cox, Gonzales, Heuring, Lamont and Stassi
Noes: None
Abstain: None
Absent: None

8. REPORTS FROM DIRECTORS

A. Committees

1) **Finance/Budget** – Directors Stassi & Cox

Director Stassi reported that Finance/Budget did not meet. However, they are planning to meet once they receive data on the completed Filter Project.

Director Stassi shared that while attending the CSDA Conference, a speaker suggested looking at your insurance deductions, as this might have an effect on how you determine your reserve requirements. Director Stassi would like this to be added to their agenda.

2) **Legal/Personnel** – Directors Gonzales & Lamont

Director Gonzales reported that they did not meet.

3) **Water/Wastewater** – Directors Heuring & Cox

Director Cox and Director Heuring reported that they did not meet.

4) **Santa Ynez River Valley Groundwater Basin Western Management Area Groundwater Sustainability Agency (WMA GSA)** – Directors Stassi & Lamont

Director Stassi reported that they will be meeting on Wednesday, September 2.

B. District Representatives to External Agencies

1) **Association of California Water Agencies (ACWA) & Joint Powers Insurance Authority (ACWA/JPIA)** – Directors Heuring & Lamont

Director Heuring had no report.

2) **California Special Districts Association (CSDA) & Santa Barbara County Chapter of CSDA (SBCCSDA)** – Directors Gonzales & Stassi

Director Gonzales reported that there was no Chapter Meeting.

Director Stassi reported that the CSDA Annual Conference took place August 24 – 27. Director Stassi shared a handout titled “Six Items Re: Board Member Best Practices”. Director Stassi discussed each item.

General Manager Allen shared that she has electronic copies of all 51 presentations from the CSDA Annual Conference.

3) **Santa Ynez River Water Conservation District (SYRWCD)** – Directors Lamont & Heuring

Director Lamont had no report.

C. Board President – Director Gonzales

President Gonzales shared that he met with General Manager Allen last Friday, August 28, to review the board package. They discussed

PG&E and the use of our property without permission or a conversation.

President Gonzales also noticed that many of our plants in front of the building are dying, as well as a broken sprinkler pipe. It was requested that General Manager Allen look into getting these issues addressed.

9. INFORMATIONAL CORRESPONDENCE

A. **US Drought Monitor:** California, August 25, 2026

B. **VVCSD:** Water Pumped vs Sold, 12 months

C. **VVCSD:** Well Soundings, 12 months

D. **VVCSD:** PG&E Production Costs, Fiscal Year 2026-27

10. DIRECTORS FORUM:

Director Cox shared that she will be attending the CSDA Special District Leadership Academy this month in San Luis Obispo. She also attended the Tri-State Conference in Las Vegas with her full-time agency, which she found impressive and worthwhile.

Director Stassi shared that while at the CSDA Annual Conference, it was said that when you get a new board member, you should send them to training and that at some agencies this is a requirement.

Director Stassi went on to state that after seeing PG&E use our property as a staging area, he believes it would be wise to take a second look at what we would like to do with that property and what other options there might be. He stated that this property isn't creating revenue for the district, but is creating an expense. Director Gonzales suggested creating an ad hoc committee to look at the options for this section of our property. Director Lamont agreed to join the ad hoc committee with Director Gonzales.

Director Lamont apologized for being absent for the past two meetings, as he has been busy working through the many issues AI has brought to the industry. He has received briefings this week, and one point of concern is that the new tools used to breach companies and organizations are doing so within a span of 25 minutes.

Director Lamont suggested the idea of adding a Cybersecurity Preparedness Report as a monthly agenda item and distributed a copy of his proposal to the board. Ideally, he would like this to cover the Operational Technology (OT) and Information Technology (IT) side of our infrastructure to ensure our district is prepared and safe. General Manager Allen stated that this cannot be a closed session agenda item, as it is not one of the specific items that are allowed under closed session. Director Lamont said he will be in touch with other boards who have discussed this topic at their board meetings. It was confirmed by General Manager Allen that she is currently working on both OT and IT Incident Response plans as part of our cybersecurity grant. Director Lamont and General Manager Allen will meet to discuss this topic further. Director Lamont asked that this be added to the agenda for a brief, surface-level conversation.

11. ADJOURN

President Gonzales declared the meeting adjourned at 5:58 p.m.

Attest:

Signed:

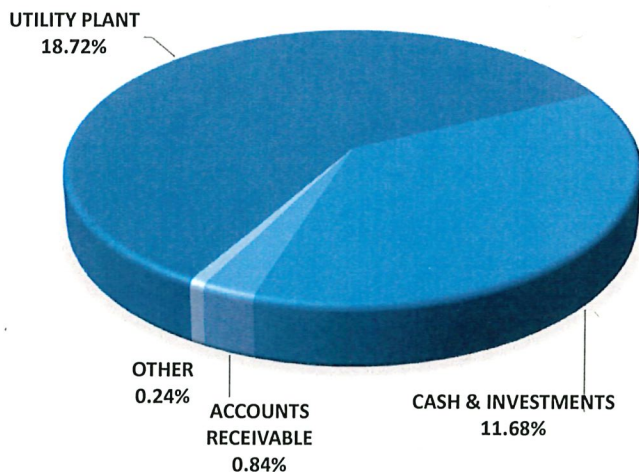
Brianna Jennings
Secretary, Board of Directors

Richard Gonzales
President, Board of Directors

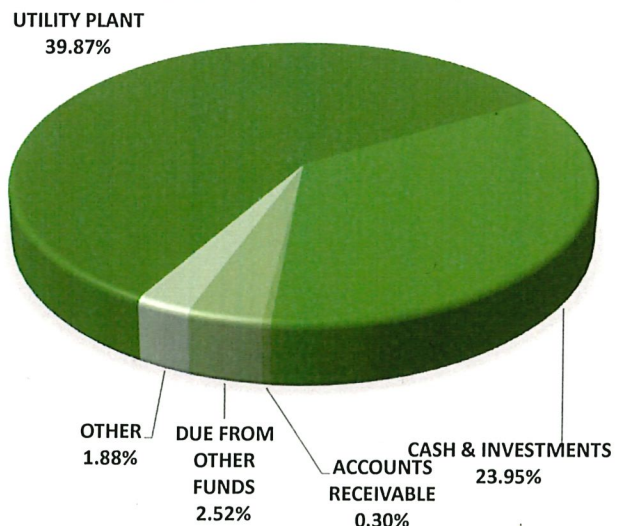
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Statement of Net Position
As of August 31, 2026

	Water	Wastewater	2027 FYTD	FYE 2026	CHANGE
ASSETS					
UTILITY PLANT	\$7,419,025	\$15,801,065	\$23,220,091	\$23,237,186	(\$17,095)
CASH & INVESTMENTS	4,627,657	9,494,323	14,121,980	14,517,791	(395,811)
ACCOUNTS RECEIVABLE	331,895	118,663	450,558	476,903	(26,345)
DUE FROM OTHER FUNDS	0	1,000,000	1,000,000	1,000,000	0
OTHER	96,602	744,994	841,596	855,047	(13,451)
TOTAL ASSETS	\$12,475,179	\$27,159,046	\$39,634,224	\$40,086,926	(\$452,702)
DEFERRED OUTFLOWS OF RESOURCES-PENSIONS					
	\$284,616	\$195,049	\$479,665	\$479,665	\$0
TOTAL ASSETS & DEFERRED OUTFLOWS	\$12,759,795	\$27,354,095	\$40,113,889	\$38,500,981	(\$452,702)
LIABILITIES					
CURRENT LIABILITIES	\$466,976	\$78,290	\$545,266	\$1,108,810	(\$563,544)
UNEARNED REVENUE	0	139,072	139,072	139,072	0
CURRENT PORTION - DEBT- LRWRP UPGRADE PROJECT	0	702,722	702,722	702,722	0
LONG TERM DEBT- LRWRP UPGRADE PROJECT	0	1,443,427	1,443,427	1,443,427	0
DUE TO OTHER FUNDS	1,000,000	0	1,000,000	1,000,000	0
NET PENSION LIABILITY	956,268	655,335	1,611,603	1,611,603	0
TOTAL LIABILITIES	\$2,423,244	\$3,018,846	\$5,442,090	\$6,005,634	(\$563,544)
DEFERRED INFLOWS OF RESOURCES-PENSIONS					
	\$167,261	\$114,625	\$281,886	\$281,886	\$0
EQUITY					
CONTRIBUTED CAPITAL	\$1,309,376	\$3,815,495	\$5,124,871	\$5,157,638	(\$32,767)
EQUITY	8,845,331	20,308,869	29,154,200	27,893,316	1,260,885
CURRENT EARNINGS	14,583	96,259	110,843	1,228,117	(1,117,275)
TOTAL EQUITY	\$10,169,290	\$24,220,623	\$34,389,914	\$34,279,071	\$110,843
TOTAL LIABILITIES, DEFERRED INFLOWS & EQUITY	\$12,759,795	\$27,354,095	\$40,113,889	\$40,566,591	(\$452,702)

WATER ASSETS

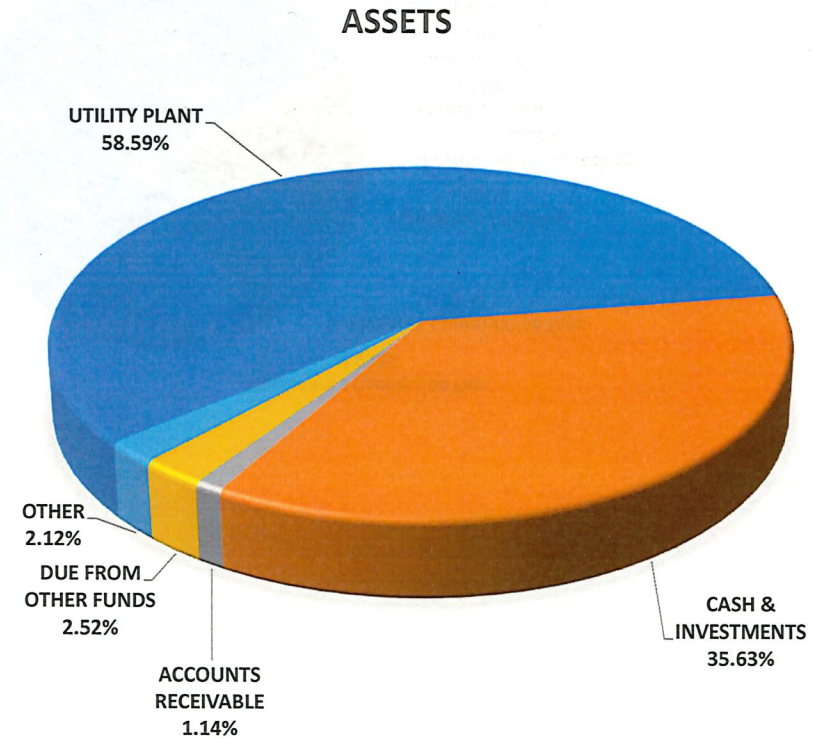


WASTEWATER ASSETS



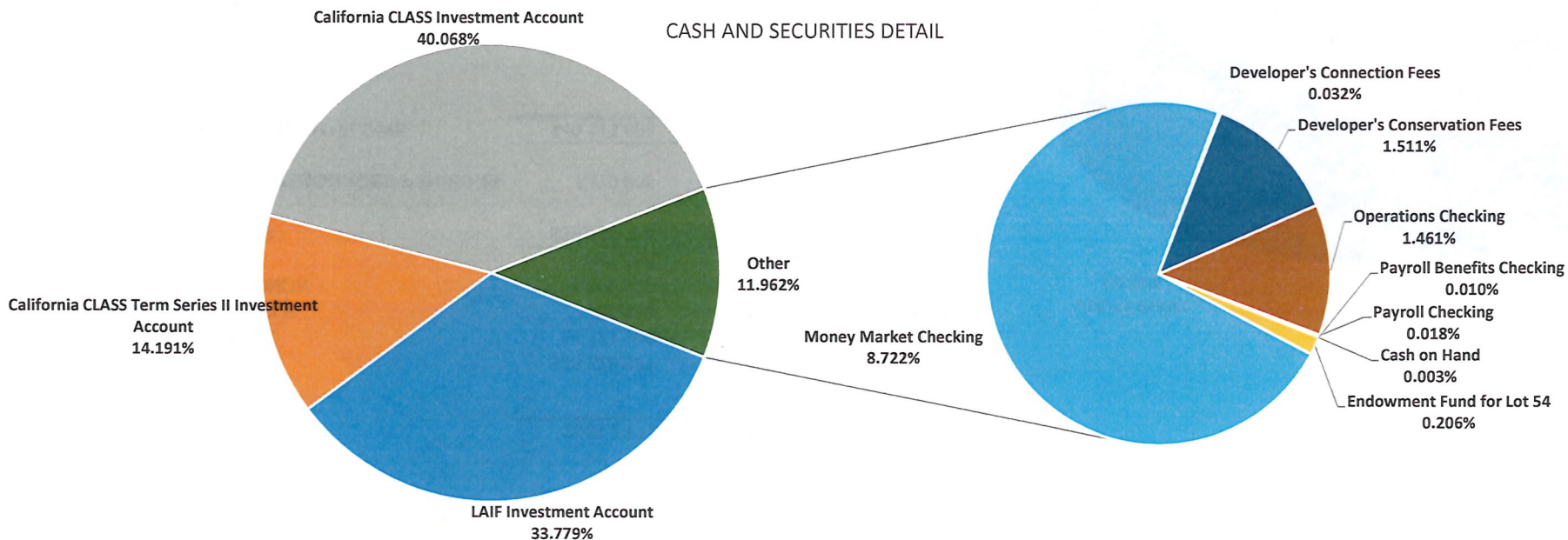
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Statement of Net Position
As of August 31, 2026

	2027 FYTD	FYE 2026	CHANGE
ASSETS			
UTILITY PLANT	\$23,220,091	\$23,237,186	(\$17,095)
CASH & INVESTMENTS	14,121,980	14,517,791	(395,811)
ACCOUNTS RECEIVABLE	450,558	476,903	(26,345)
DUE FROM OTHER FUNDS	1,000,000	1,000,000	0
OTHER	841,596	855,047	(13,451)
TOTAL ASSETS	\$39,634,224	\$40,086,926	(\$452,702)
DEFERRED OUTFLOWS OF RESOURCES-PENSIONS	\$479,665	\$479,665	\$0
TOTAL ASSETS & DEFERRED OUTFLOWS	\$40,113,889	\$40,566,591	(\$452,702)
LIABILITIES			
CURRENT LIABILITIES	\$545,266	\$1,108,810	(\$563,544)
UNEARNED REVENUE	139,072	139,072	0
LONG TERM DEBT- LRWRP UPGRADE PROJECT	2,146,149	2,146,149	0
DUE TO OTHER FUNDS	1,000,000	1,000,000	0
NET PENSION LIABILITY	1,611,603	1,611,603	0
TOTAL LIABILITIES	\$5,442,090	\$6,005,634	(\$563,544)
DEFERRED INFLOWS OF RESOURCES-PENSIONS	\$281,886	\$281,886	\$0
EQUITY			
CONTRIBUTED CAPITAL	\$5,124,871	\$5,157,638	(\$32,767)
EQUITY	29,154,200	27,893,316	1,260,885
CURRENT EARNINGS	110,843	1,228,117	(1,117,275)
TOTAL EQUITY	\$34,389,914	\$34,279,071	\$110,843
TOTAL LIABILITIES, DEFERRED INFLOWS & EQUITY	\$40,113,889	\$40,566,591	(\$452,702)



VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Cash Position Statement
As of August 31, 2026

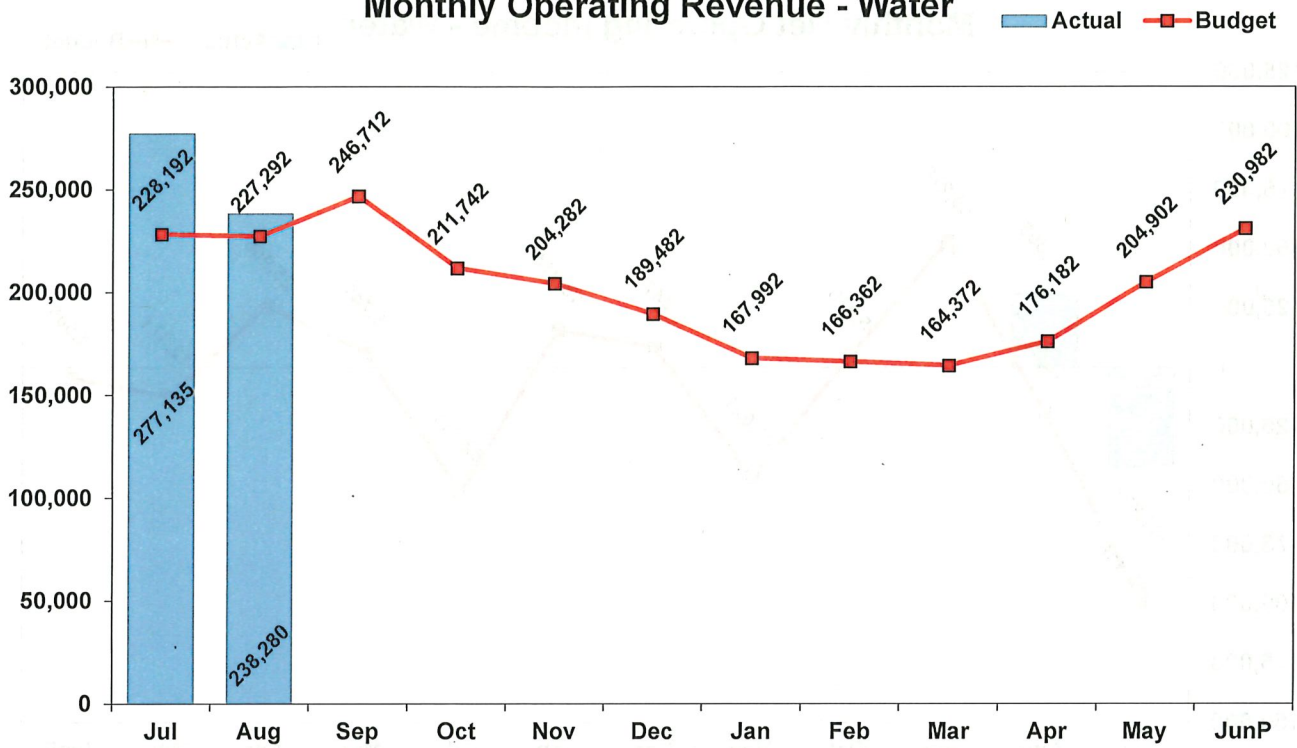
CASH AND SECURITIES DETAIL	2027 FYTD	FYE 2026	CHANGE
LAIF Investment Account	\$4,770,202	\$5,676,516	(\$906,314)
California CLASS Term Series II Investment Account	2,004,113	0	2,004,113
California CLASS Investment Account	5,658,333	5,623,601	34,731
Endowment Fund for Lot 54	29,097	28,916	181
Money Market Checking	1,231,722	2,817,153	(1,585,432)
Developer's Connection Fees	4,541	4,512	28
Developer's Conservation Fees	213,331	213,010	321
SUBTOTAL	\$13,911,338	\$14,363,709	(\$452,371)
Operations Checking	\$206,312	\$148,388	\$57,924
Payroll Checking	2,500	2,500	0
Payroll Benefits Checking	1,430	2,794	(1,364)
Cash on Hand	400	400	0
SUBTOTAL	\$210,642	\$154,081	\$56,560
TOTAL CASH AND SECURITIES	\$14,121,980	\$14,517,791	(\$395,811)



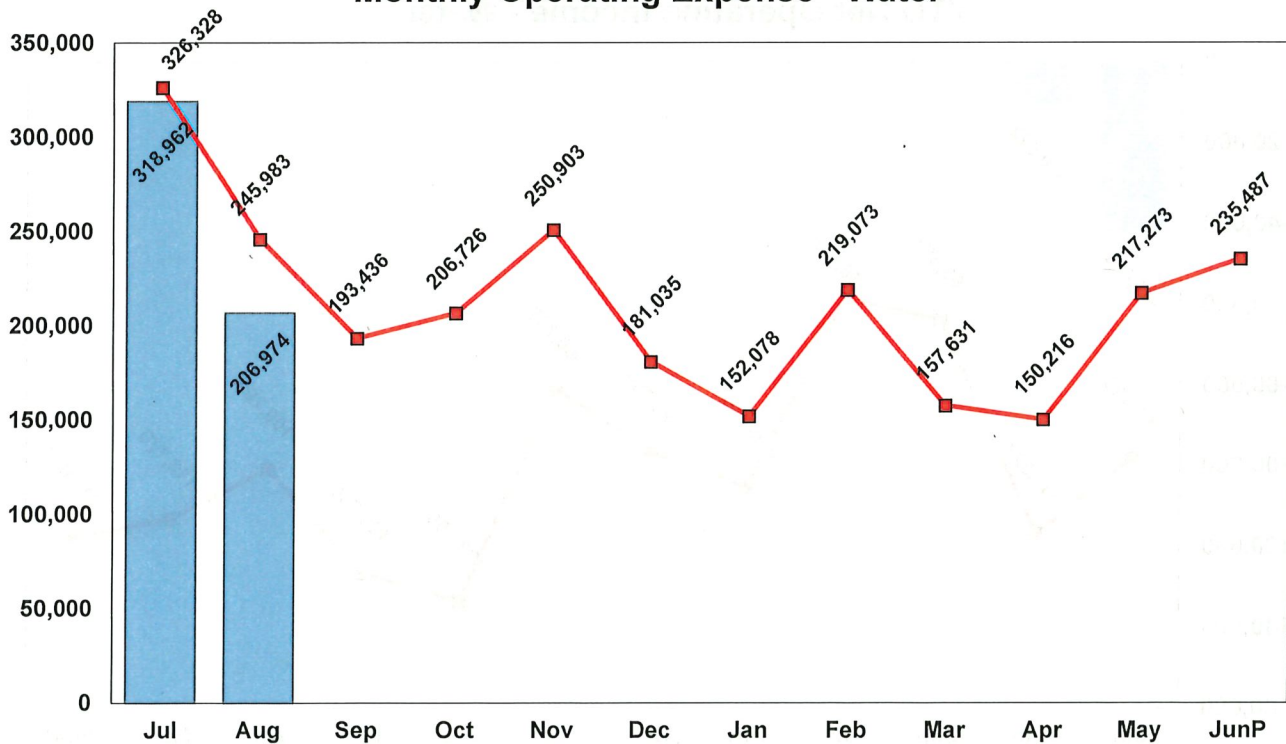
Operating Revenue and Expenses
Vandenberg Village Community Services District
July 1, 2026 to June 30, 2027

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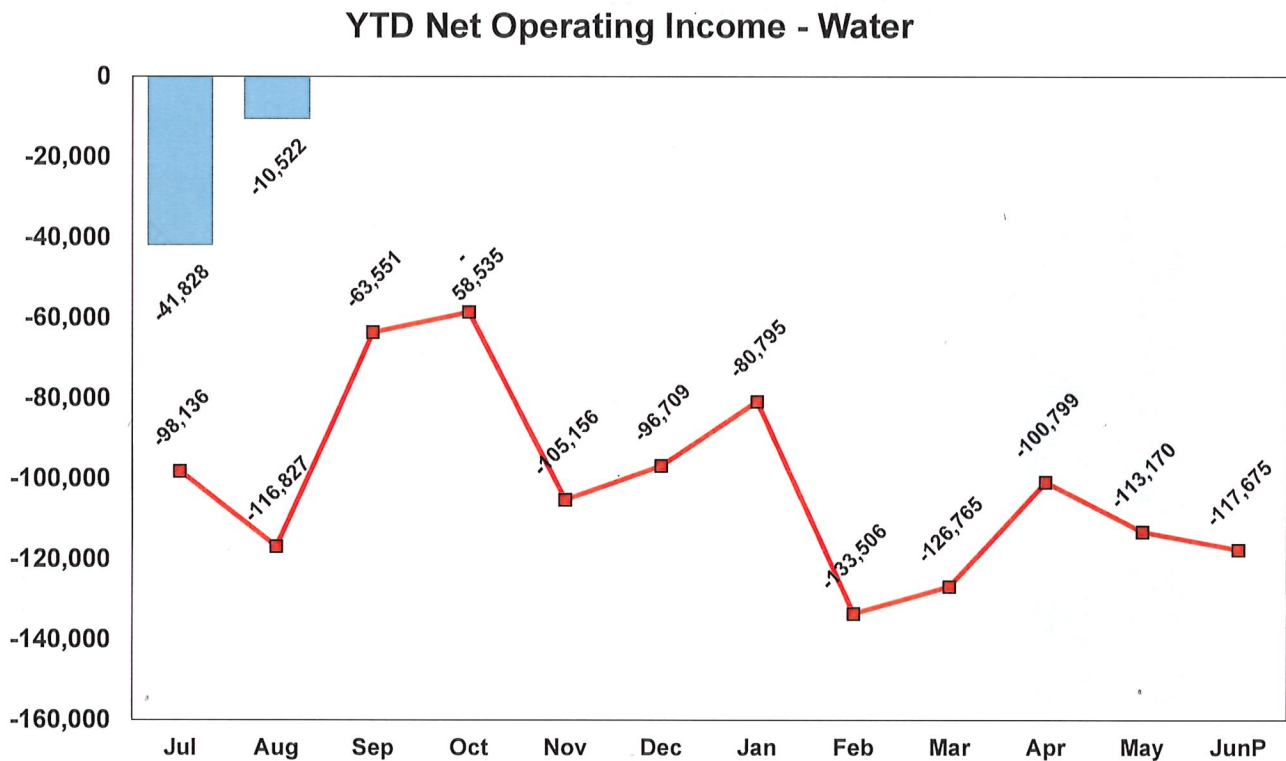
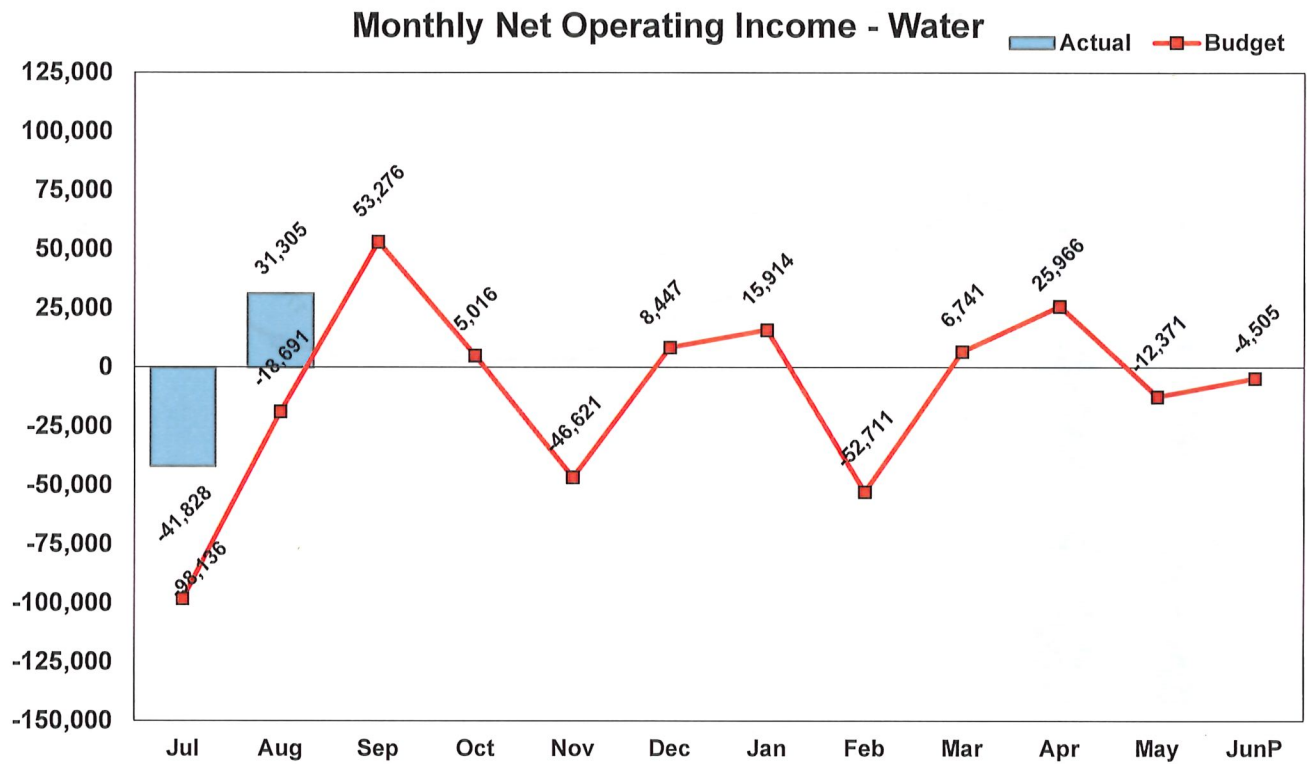
Monthly Operating Revenue - Water



Monthly Operating Expense - Water



Operating Income Vandenberg Village Community Services District July 1, 2026 to June 30, 2027

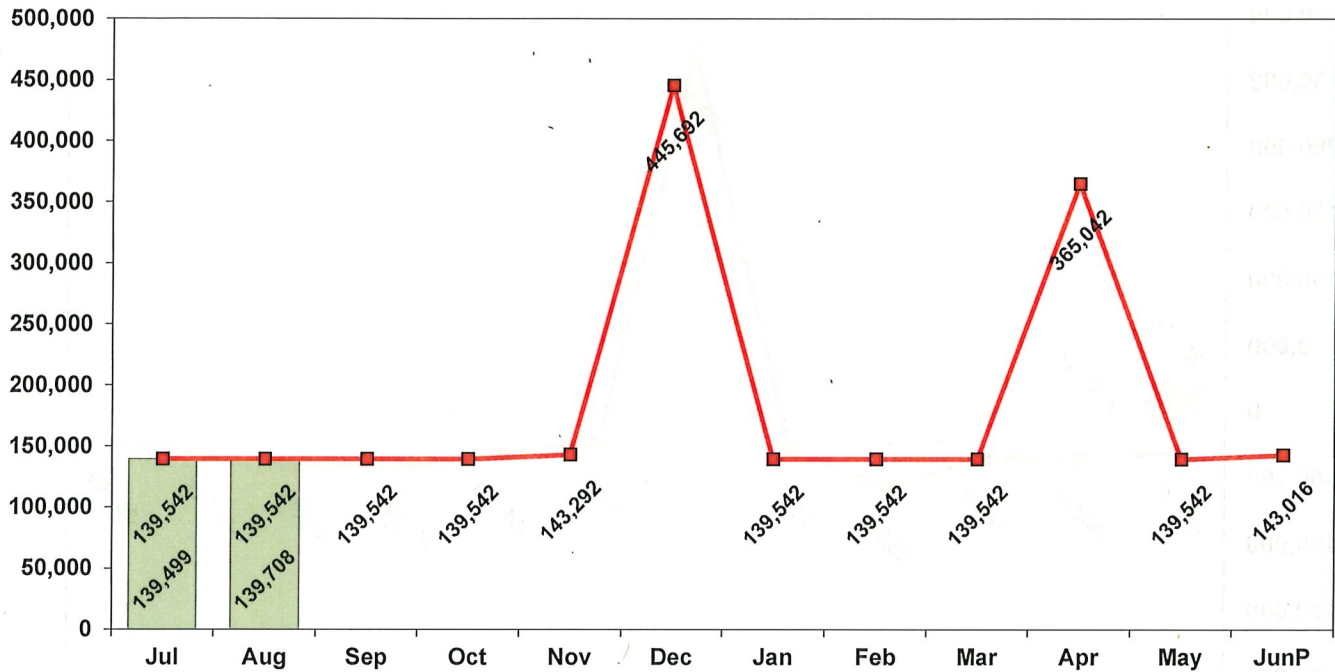


Operating Revenue and Expenses
Vandenberg Village Community Services District
July 1, 2026 to June 30, 2027

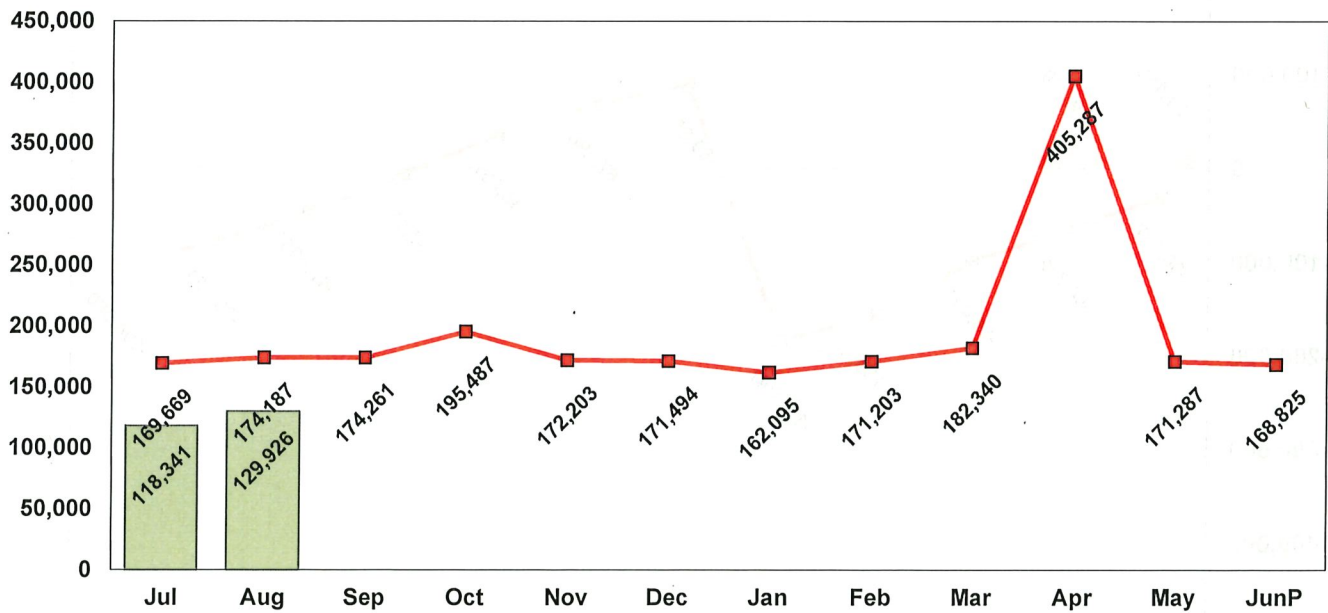
-17-

Monthly Operating Revenue - Wastewater

Actual Budget



Monthly Operating Expense - Wastewater

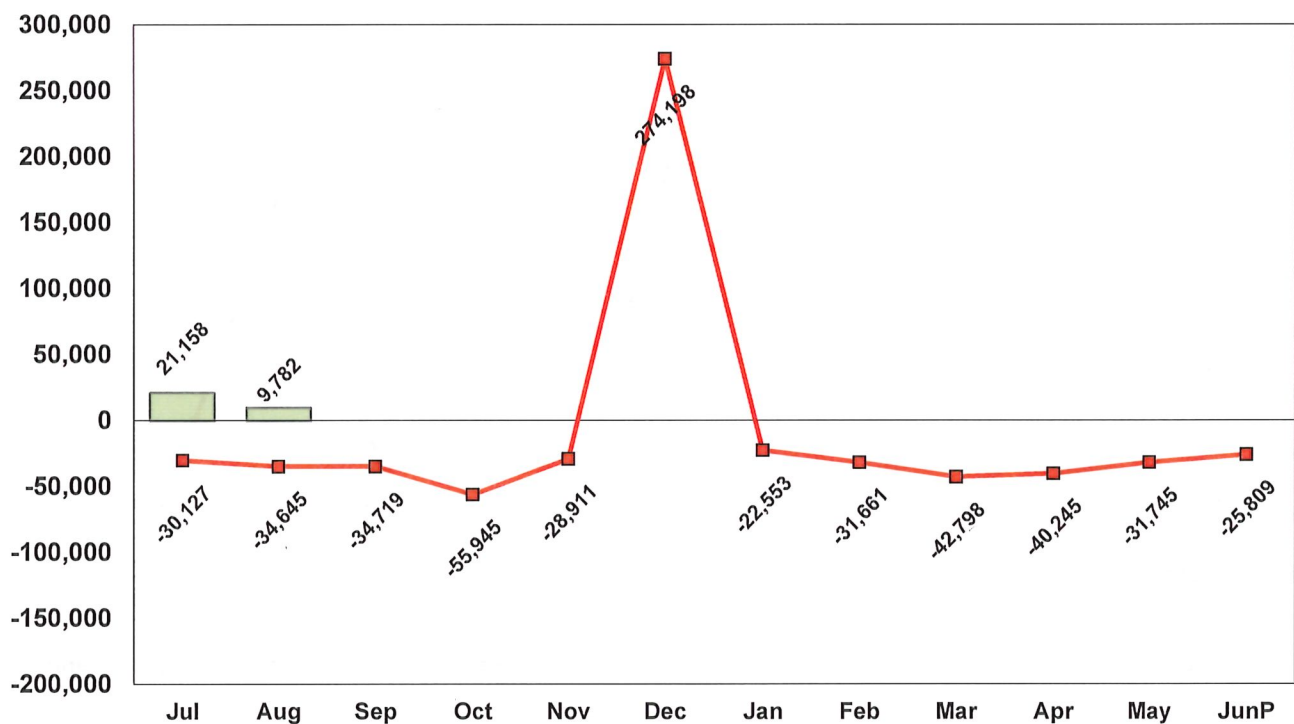


Operating Income

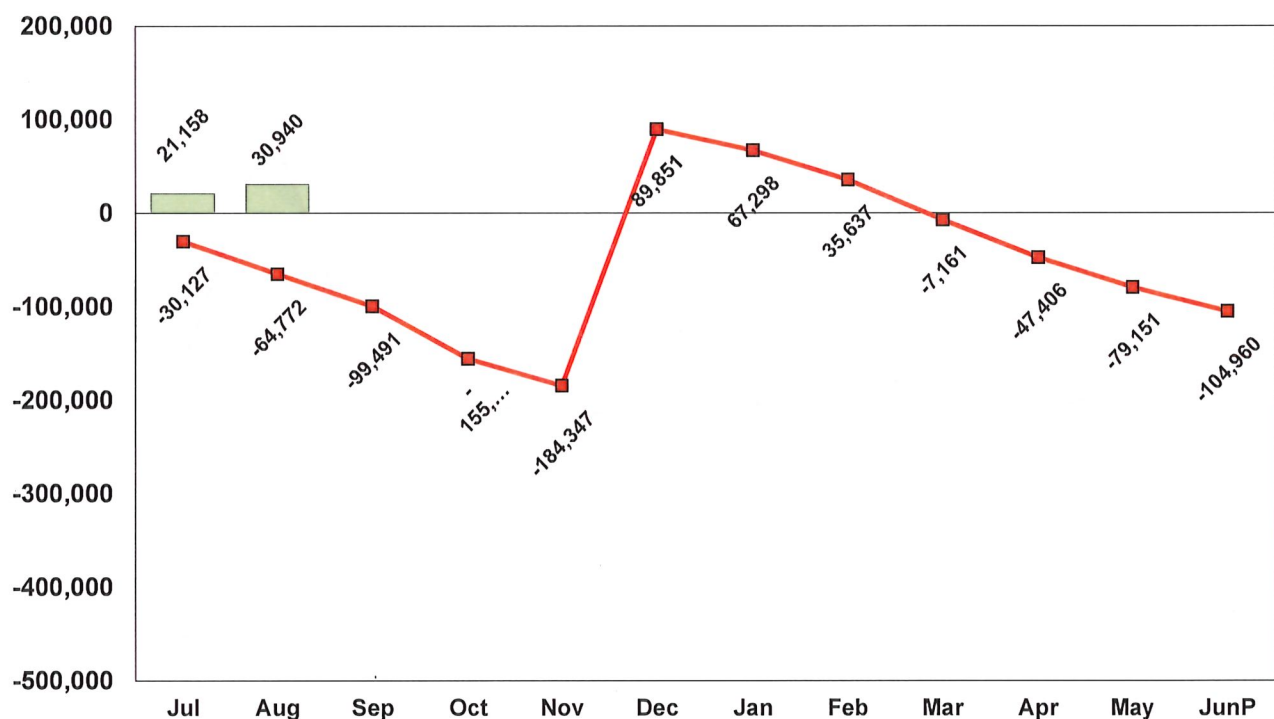
Vandenberg Village Community Services District

July 1, 2026 to June 30, 2027

Monthly Net Operating Income - Wastewater

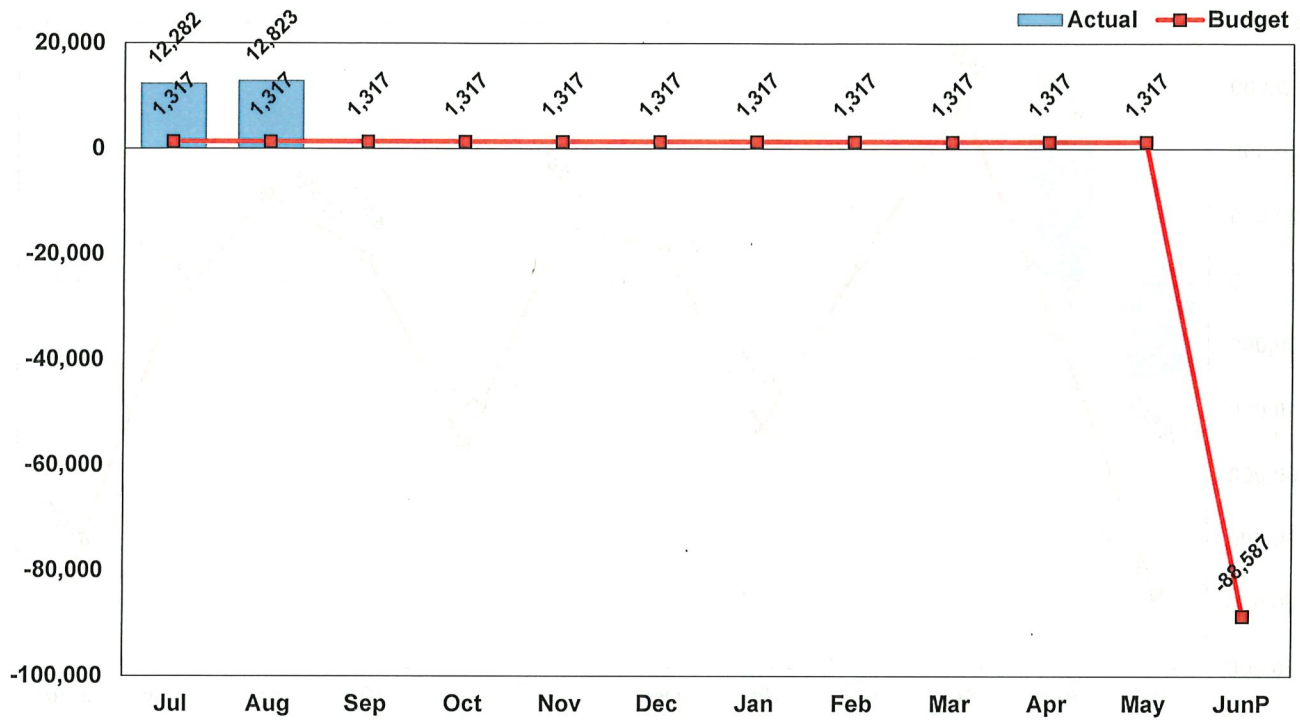


YTD Net Operating Income - Wastewater

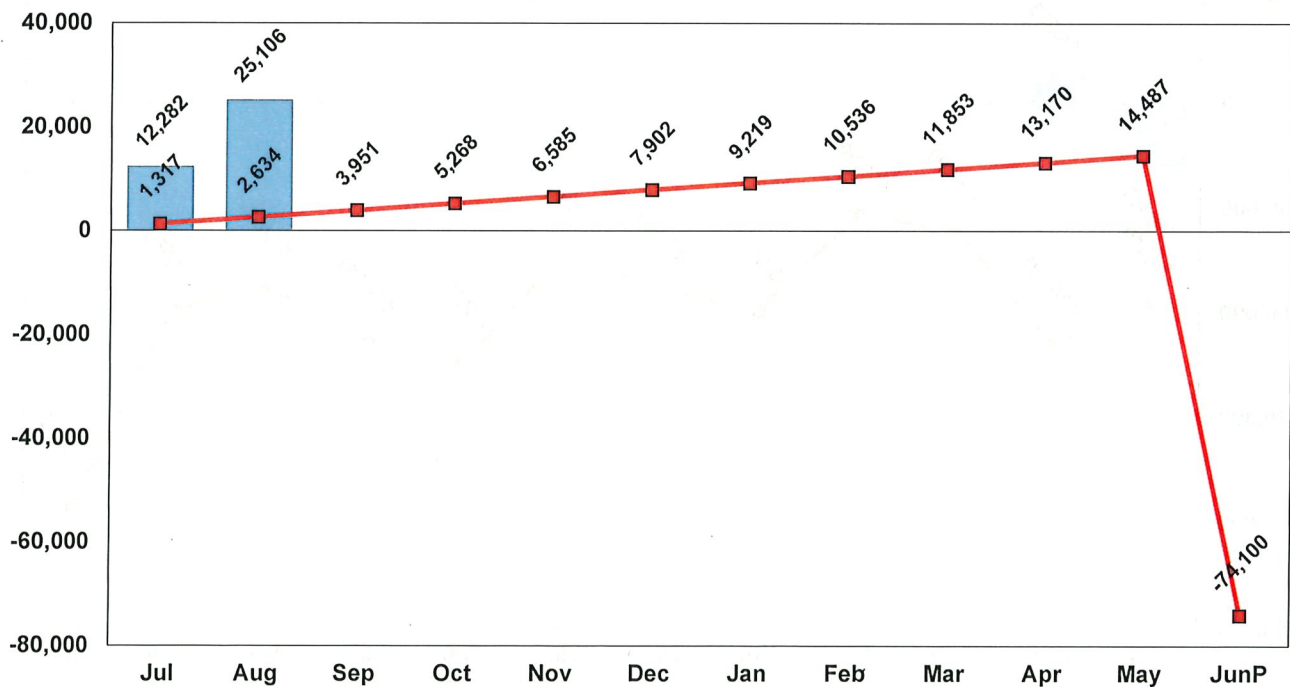


Non-Operating Income
Vandenberg Village Community Services District
July 1, 2026 to June 30, 2027

Monthly Net Non-Operating Income - Water

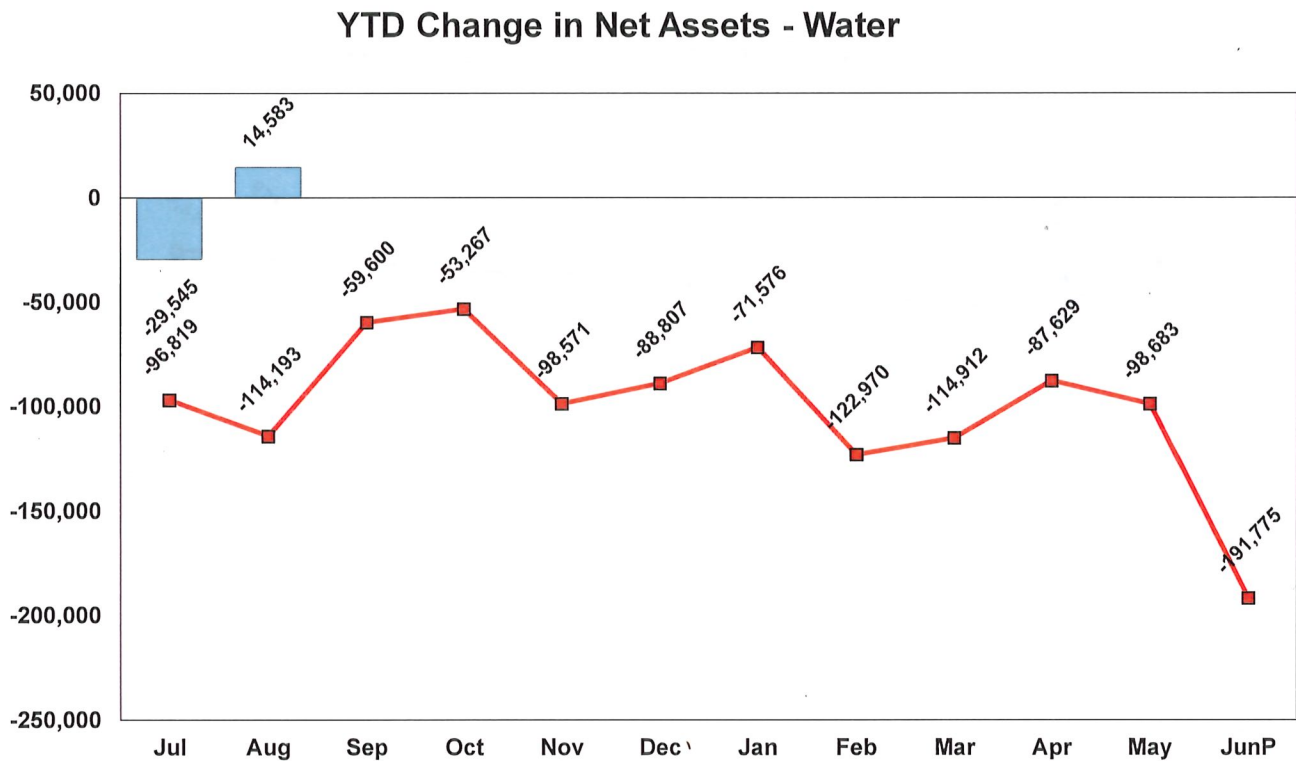
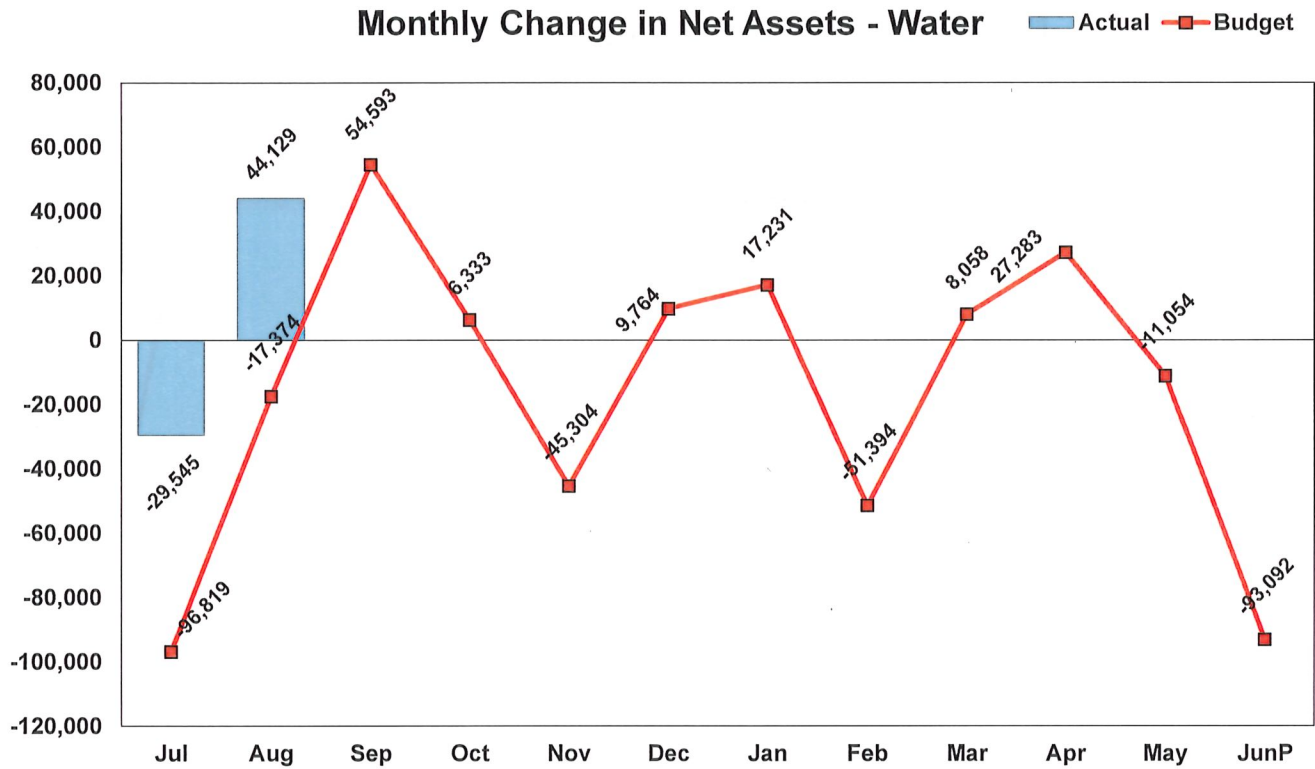


YTD Net Non-Operating Income - Water



Note: Interfund Loan Payment of \$89,900 is included in Net Non-Operating Income in June.

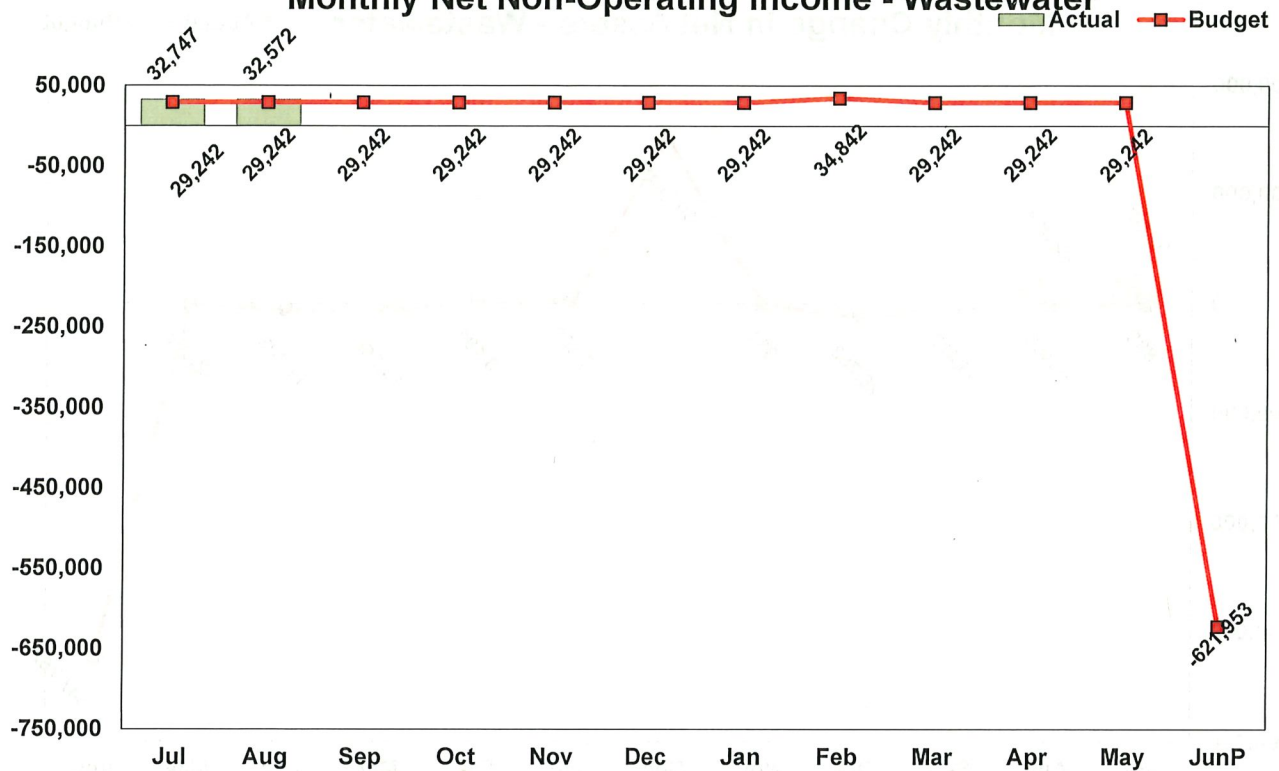
Change in Net Assets Vandenberg Village Community Services District July 1, 2026 to June 30, 2027



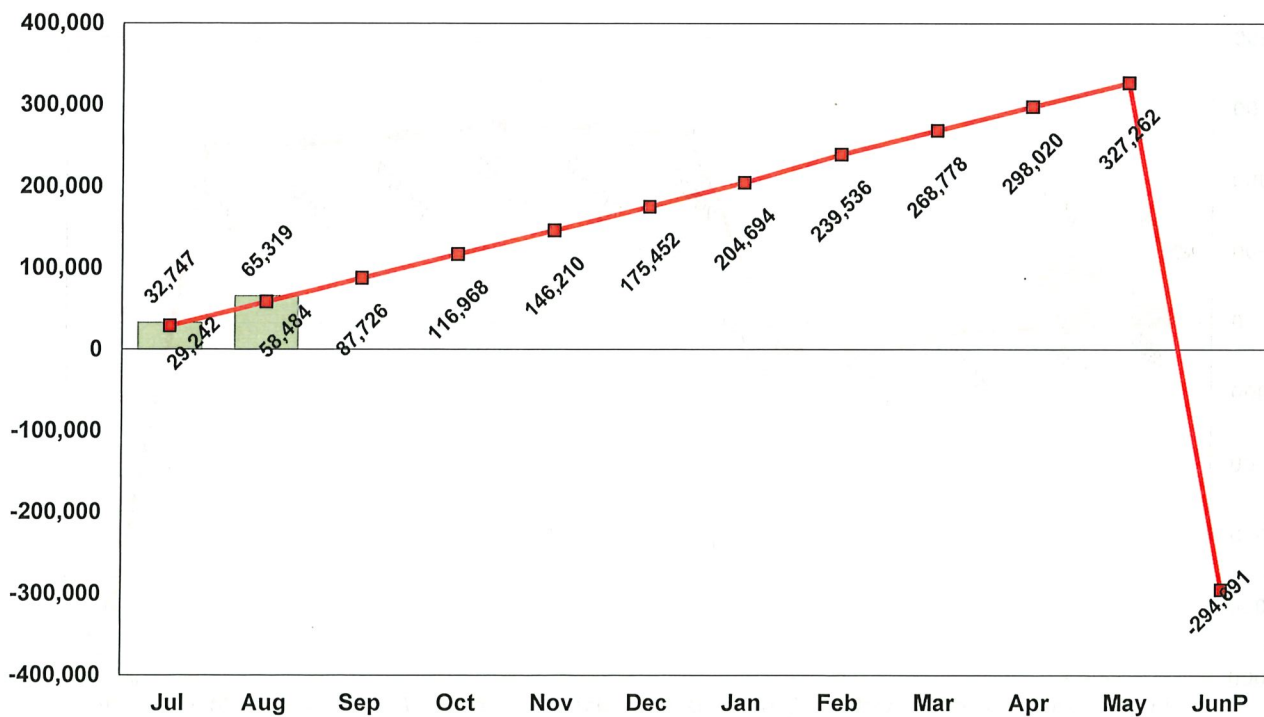
Note: Interfund Loan Payment of \$89,900 is included in Change in Net Assets in June.

Non-Operating Income
Vandenberg Village Community Services District
July 1, 2026 to June 30, 2027

Monthly Net Non-Operating Income - Wastewater

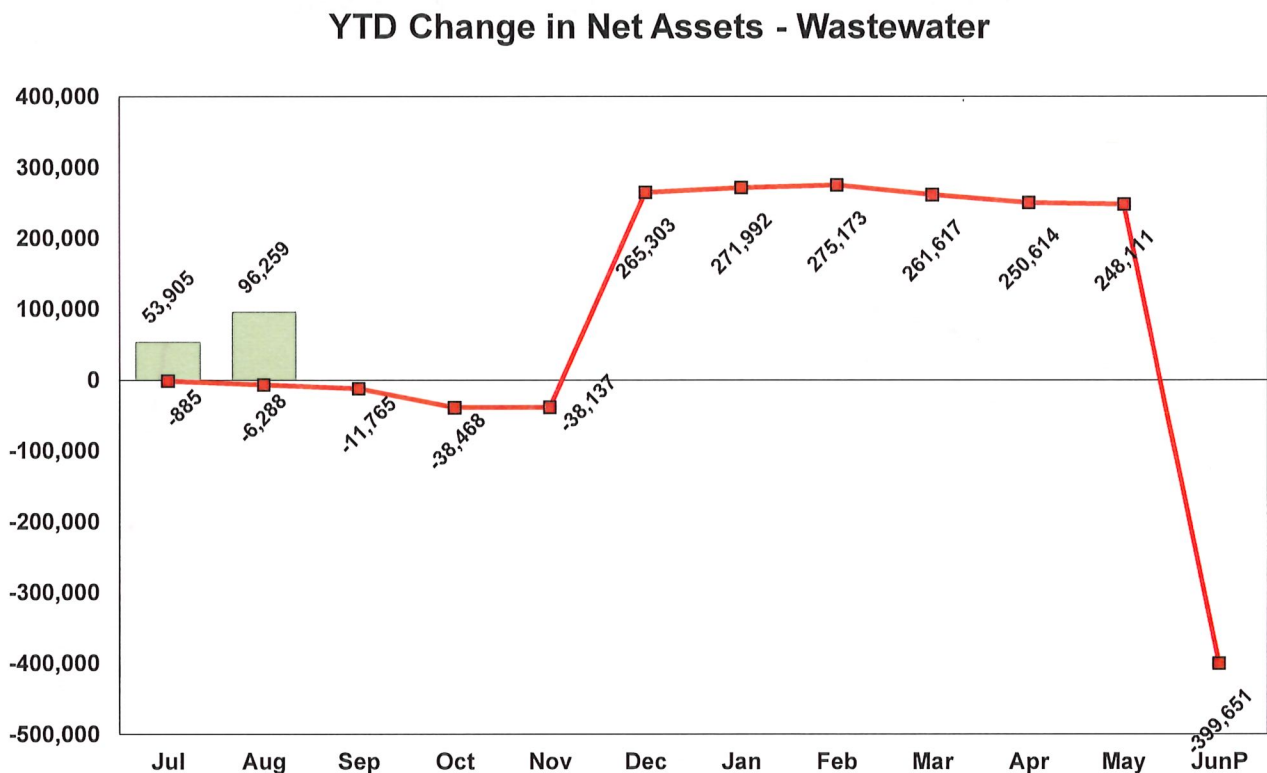
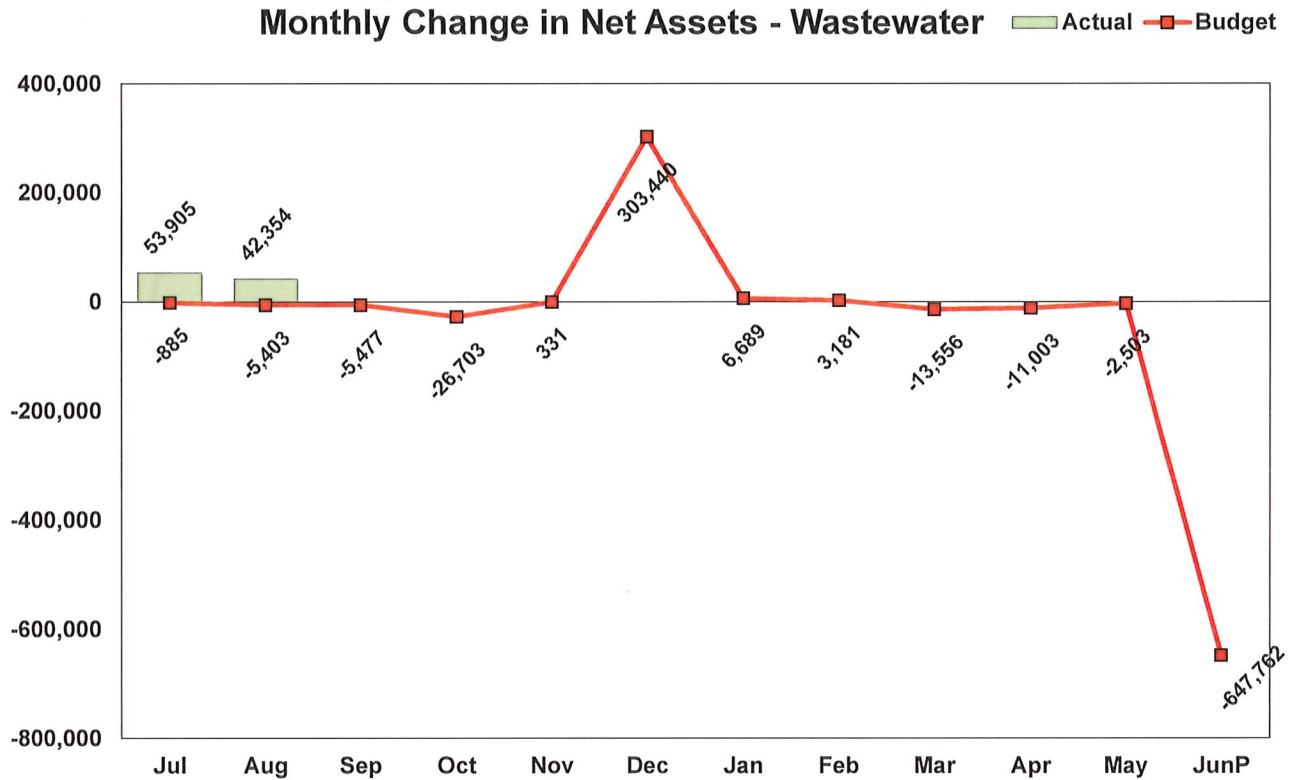


YTD Net Non-Operating Income - Wastewater



Note: LRWRP SRF payment of \$741,091 is included in Net Non-Operating Income in June.
Note: Interfund Loan Payment of \$89,900 is included in Net Non-Operating Income in June.

Change in Net Assets Vandenberg Village Community Services District July 1, 2026 to June 30, 2027



Note: LRWRP SRF payment of \$741,091 is included in Net Non-Operating Income in June.
Note: Interfund Loan Payment of \$89,900 is included in Change in Net Assets in June.

Statement of Cash Flow
Vandenberg Village Community Services District
For the Period from July 1, 2026 to August 31, 2026

	Water Fund	WW Fund	
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers and users	\$ 490,126	\$ 277,371	
Cash payments for goods and services	(454,191)	(545,786)	
Cash payments to employees	(89,665)	(65,664)	
Net Cash Provided by Operating Activities	\$ (53,730)	\$ (334,078)	\$ (387,809)
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES			
Purchase of capital assets	(12,056)	(141,846)	
Net Cash Used - Capital & Related Financing Activities	(12,056)	(141,846)	(153,903)
CASH FLOWS FROM INVESTING ACTIVITIES			
Investment income	80,582	65,319	
Net Cash Provided by Investing Activities	80,582	65,319	145,901
Net Increase (Decrease) in Cash & Cash Equivalents	14,795	(410,606)	(395,811)
Cash and cash equivalents, beginning of year	4,612,862	9,904,929	14,517,791
Cash and cash equivalents, year-to-date	4,627,657	9,494,323	<u>\$ 14,121,980</u>
Reconciliation to the Statement of Net Assets:			
Cash on hand	\$ 400		\$ 400
Cash and short term investments	4,627,257	9,494,323	<u>14,121,580</u>
			<u>\$ 14,121,980</u>
Reconciliation of Operating Income to Net Cash Provided by Operating Activities			
Operating Income (excluding Connection fees)	\$ (10,522)	\$ 30,940	
Adjustments to reconcile operating income to net cash provided by operating activities			
Depreciation	47,420	123,578	
Change in operating assets and liabilities:			
(Increase) decrease in accounts receivable	(16,309)	(1,836)	
Increase (decrease) in accounts payable	(63,227)	(472,130)	
Increase (decrease) in accrued payroll	(29,451)	(14,631)	
Increase (decrease) in customer deposits	2,006	0	
Increase (decrease) in compensated absences	13,888	0	
Net Cash Provided by Operating Activities	<u>\$ (53,730)</u>	<u>\$ (334,078)</u>	<u>\$ (387,809)</u>
Reconciliation to other financial statements			
Net operating income/(loss)	\$ (10,522)	\$ 30,940	
Non-operating income (<i>Interest Revenue/Fair Market Value Offset</i>)	25,106	65,319	
Total YTD Net Income (<i>Current Earnings on Statement of Net Position</i>)	<u>\$ 14,583</u>	<u>\$ 96,259</u>	<u>\$ 110,843</u>
YTD Change in Net Assets on Revenue and Expense charts	<u>\$ 14,583</u>	<u>\$ 96,259</u>	<u>\$ 110,843</u>

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Disbursement # 10-26 From 9/1/2026 To 9/30/2026
 Board Meeting Date 10/6/2026 Item: 6.B.2

Accounts Payable Amount \$358,614.30

Check Numbers 30819-30861

Void Checks 30559, 30607

Electronic Vendor Payment Amount \$2,341.89

Confirmation Numbers 022026, 08150, 172026,
295550, 555107, 680129

A/P Hand Check Amount

Check Numbers

Payroll Amount \$83,643.22

Check Numbers electronically transferred,
10158, 10159

Investment Transfers

Confirmation Numbers

Disbursements/Investments

A/P Checks 358,614.30

Electronic Vendor Payments 2,341.89

A/P Hand Checks 0.00

Payroll 83,643.22

Investments 0.00

TOTAL \$444,599.41

REPORT.: Sep 30 26 Wednesday
 RUN....: Sep 30 26 Time: 16:36
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 09-26 thru 09-26 Bank Account.: 13100

PAGE: 001
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
022026	09/03/26	WEX01	WEX BANK	142.44	114453814	24.920 GALLONS FUEL
030559	09/30/26	\C004	ALBERTO CORRAL	-35.94	000C60201u	Ck# 030559 Reversed
030607	09/30/26	\W004	KRISTINA A. WHITMORE	-14.39	000C60301u	Ck# 030607 Reversed
030819	09/03/26	ALL01	CYNTHIA ALLEN	458.52	C60902	MILEAGE, MEALS, INCID. REIMB-CSDA CONFERENCE-C.ALLEN
030820	09/03/26	AMA01	AMAZON CAPITAL SERVICES	55.37	T6M3-M97K	PAPER LABEL ROLL, BINDING COMBS, CHARGING CABLE
030821	09/03/26	AME02	AMERICAN INDUSTRIAL SUPPL	106.52	102454-IN	2" COUPLING & NITRILE GLOVES
030822	09/03/26	BRE01	BREMER AUTO PARTS	42.11	57052	Z HOSE END FITTING & HOSE CRIMPED - HARBEN
030823	09/03/26	CAL12	CALIF RURAL WATER ASSOC	1504.00	6685	CRWA MEMBERSHIP 9/26-9/27
030824	09/03/26	CEN04	CENTRAL CITY TOOL SUPPLY	139.72	130738	REPAIR TS420 STIHL CUT-OFF SAW
030825	09/03/26	CLS01	CLINICAL LABS OF SAN	3816.00	1025850	TITLE22&MO.BAC, IRON, MANG, GEN PHY, SUL, BOR TEST 7/26
030826	09/03/26	COM03	COMCAST	433.24	10520826	INTERNET - OFFICE 08/20/26-09/19/26
030827	09/03/26	COR04	CORE & MAIN LP	1580.56	Z621378	12"x4" SS TAP SLEEVE FLANGE-12" WATER MAIN REPAIR
030828	09/03/26	HPS01	HPS WEST, INC.	44369.56 -800.49	5107 CR10058C	SS & POLYMER OCTAVE METER, ENCODER MODULE CREDIT - HPS01 SALES TAX AND TARIFF OVERAGE
			Check Total.....:	43569.07		
030829	09/03/26	RLJ01	RL JOHNSON CONSTRUCTION,	8405.00	6296	INSTALLED 4" WATER HOT TAP-3880 CONSTELLATION RD-LVMC
030830	09/03/26	SOU01	SO. CALIFORNIA GAS CO. INC.	52.29 16.27	79000826 84180826	SO. CALIF GAS - WELL 1B 07/24/26-08/26/26 SO. CALIF GAS - OFFICE 07/24/26-08/26/26
			Check Total.....:	68.56		
030831	09/03/26	UBE01	UBEO WEST LLC	418.31	5370400	COPIER CONTRACT USAGE 9/1/26-9/30/26
030832	09/03/26	UND01	UNDERGROUND SERVICE ALERT	53.50	20260798	USA TICKETS 08/26
030833	09/03/26	USB02	U.S. BANK CORPORATE PAYMEN	11610.18	32560826	SUBS, CSDA, ADOBE, ARCGIS, ACWA, AWWA, TRI-STATE, CRWA
030834	09/03/26	VES01	VESTIS	67.16	21088349	PAPER TISSUE, PAPER TOWELS 08/26/26
030835	09/03/26	VOR01	VORTEX SERVICES LLC	35787.25	2621724-R	RETENTION - SEWER REHAB PROJECT
030836	09/03/26	WES05	WESTERN EXTERMINATOR CO.	41.15 19.35	100905980 100907695	EXTERIOR INSECT PERIMETER TREATMENT - SITE #1 INTERIOR RODENT CONTROL - SITE #1

REPORT.: Sep 30 26 Wednesday
 RUN....: Sep 30 26 Time: 16:36
 Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
 Cash Disbursement Detail Report
 Check Listing for 09-26 thru 09-26 Bank Account.: 13100

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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
030836	09/03/26	WES05	WESTERN EXTERMINATOR CO.	84.75	100907706	EXTERIOR RODENT CONTROL - SITE #1
				57.50	100909299	EXTERIOR RODENT CONTROL - SITE #3
				94.64	100913313	GOPHER CONTROL SERVICE 08/26
				57.50	100913325	EXTERIOR RODENT CONTROL - LS #2
			Check Total.....:	354.89		
030837	09/03/26	\M003	DAVID W MINCH	10.45	000C60801	CUSTOMER REFUND - MIN0003 - 453 MILKY WAY
030838	09/03/26	\S005	JUAN SIANCASTAO	17.79	000C60801	CUSTOMER REFUND - SIA0001 - 3830 CELESTIAL WAY
030839	09/03/26	\V003	JENNIFER VANVORST	95.50	000C60801	CUSTOMER REFUND - VAN0100 - 135 OAKMONT AVENUE
030840	09/17/26	ACW03	ACWA JOINT POWERS INSURAN	11455.47	710220	GROUP MEDICAL, DENTAL, VISION, LIFE, EAP 10/26
030841	09/17/26	AME02	AMERICAN INDUSTRIAL SUPPL	131.32	102589-IN	FITTINGS-FILTER PUMP & 2" PVC MALE ADAPTER (QTY2)
030842	09/17/26	BRE01	BREMER AUTO PARTS	242.81	57356	BATTERY FOR GENERATOR FOR OFFICE BACKUP POWER
030843	09/17/26	CAL16	CALIF STATE WATER RESOURC	69.00	C60916	DISTRIBUTION 1 CERTIFICATION - J. DURAN
030844	09/17/26	HOM02	HOME DEPOT	1963.62	10020826	EARPLUGS, RESPIRATOR, SUPPLIES, TOOLS, CONDUIT, CLR POLY
030845	09/17/26	MAR02	MARBORG INDUSTRIES	67.94	6954105	TRASH COLLECTION - OFFICE 8/26
				193.10	6954227	TRASH COLLECTION - SHOP 8/26
			Check Total.....:	261.04		
030846	09/17/26	MID05	MID-STATE CONTAINERS, INC	8256.25	181987	30'HIGH CUBE ONE TRIP GR STORAGE CONTAINER-PO#1816
030847	09/17/26	NAT01	NATIONAL GROUP TRUST	679.41	23941026	LONG-TERM DISABILITY 10/26
030848	09/17/26	PGE01	PACIFIC GAS & ELECT. INC.	43683.51	6872-0926	PG&E CHARGES 8/1/26-8/31/26
030849	09/17/26	SAN27	SANTA BARBARA COUNTY	50.00	C60916	SBC CEQA NOTICE OF EXEMPTION FEE - ORD 4.10
030850	09/17/26	SMI04	SMITHS ALARMS & ELECTRONI	180.00	100274	SECURITY - SHOP & BOOSTER BLDG 10/26-12/26
030851	09/17/26	STA04	STASSI, RONALD	620.05	C60916	MILEAGE, MEALS, INCID REIMB-CSDA CONFERENCE-R.STASSI
030852	09/17/26	SUP02	SUPERIOR CONCRETE	960.00	1573	POUR CONCRETE SIDEWALK FOR LVMC
030853	09/17/26	TRA02	TRACTOR SUPPLY CREDIT PLA	176.12	26310826	GRAB HOOK-COMPACT EXCAVATOR, TRUFUEL, TRAILER JACK
030854	09/17/26	USA01	USA BLUE BOOK	912.88	1147003	MANGANESE REAGENT (QTY6), FERROZINE REAGENT (QTY6)
030855	09/17/26	VES01	VESTIS	84.12	21091942	SHOP TOWELS, PAPER TISSUE, PAPER TOWELS 09/02/26
				67.16	21095510	PAPER TISSUE, PAPER TOWELS 09/09/26

REPORT.: Sep 30 26 Wednesday
RUN....: Sep 30 26 Time: 16:36
Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
Cash Disbursement Detail Report
Check Listing for 09-26 thru 09-26 Bank Account.: 13100

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ID #: PY-DP
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Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
Check Total.....:				151.28		
030856	09/17/26	VJ001	V & J ROCK TRANSPORT INC	803.77	24361	3/4" ROCK (4.09 TONS) & FILL SAND (14.69 TONS)
030857	09/17/26	WES05	WESTERN EXTERMINATOR CO.	94.64	103112603	GOPHER CONTROL SERVICE 09/26
				69.00	103112615	EXTERIOR RODENT CONTROL - LS #2
Check Total.....:				163.64		
030858	09/18/26	3RD01	3RD GEN PUMP & WELL SERVI	74896.00	2258	PEERLESS 25HP SPLITCASE PUMP & MOTOR - PO# 1801
030859	09/18/26	CUT01	CUT & CLEAN LANDSCAPE SER	270.00	10608	OFFICE YARD MAINTENANCE & HAUL-AWAY SERVICE 9/26
030860	09/18/26	DUR01	JUAN DURAN	51.00	C60918	REIMB.-SWRCB-DRINKING WATER OPERATOR CERT.-J.DURAN
030861	09/21/26	COA02	COASTLINE EQUIPMENT	104093.76	1372257	COMPACTEXCAVATOR,UTILITYTRAILER,HYD.HAMMER-PO#1813
045154	09/17/26	PIT02	PITNEY BOWES INC	121.62	30045154	INK FOR POSTAGE METER
081050	09/17/26	TIE01	TIERZERO CLOUD COMMUNICAT	393.60	76302	TIERZERO CLOUD COMMUNICATIONS ACCT FEE 09/26
172026	09/17/26	WEX01	WEX BANK	110.00	115108808	REACTIVATION FEE & FINANCE CHARGE
295550	09/30/26	STA12	STARLINK	140.00	2M8AZTJ4	STARLINK INTERNET FOR SCADA - 09/16/26-10/16/26
555107	09/03/26	PIT03	PITNEY BOWES	201.00	76730826	POSTAGE FOR METER
680129	09/17/26	PIT03	PITNEY BOWES	1233.23	01340926	POSTAGE FOR BILLS 08/26
Cash Account Total.....:				360956.19		
Total Disbursements.....:				360956.19		
Cash Account Total.....:				.00		

REPORT.: Sep 30 26 Wednesday
RUN....: Sep 30 26 Time: 16:36
Run By.: PATTY LECAVALIER

VANDENBERG VILLAGE CSD
Cash Disbursement Detail Report - Payroll Vendor Payment(s)
Check Listing for 09-26 thru 09-26 Bank Account.: 13101

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

Check Number	Check Date	Vendor Number	Name	Net Amount	Invoice #	Description
272270	09/25/26	EFT01	EFTPS	3994.67	C60925	FEDERAL WH TAXES PP#19
272271	09/25/26	EFT01	EFTPS	1044.34	1C60925	FICA MEDICARE PP#19
328190	09/11/26	EFT01	EFTPS	3802.39	C60911	FEDERAL WH TAXES PP#18
328191	09/11/26	EFT01	EFTPS	74.40	1C60911	FICA SOCIAL SECURITY DR#9
328192	09/11/26	EFT01	EFTPS	1039.76	2C60911	FICA MEDICARE PP#18
508320	09/11/26	EMP01	EMPLOYMENT DEVELOP.DEPART	1420.72	C60911	STATE WH TAXES PP#18
508321	09/11/26	EMP01	EMPLOYMENT DEVELOP.DEPART	458.28	1C60911	STATE DISABILITY PP#18
709600	09/25/26	EMP01	EMPLOYMENT DEVELOP.DEPART	1509.02	C60925	STATE WH TAXES PP#19
709601	09/25/26	EMP01	EMPLOYMENT DEVELOP.DEPART	468.15	1C60925	STATE DISABILITY PP#19
812880	09/11/26	PUB02	PUBLIC EMPLOYEES	1918.33	C60911	PERS TDMC PP#18
812881	09/11/26	PUB02	PUBLIC EMPLOYEES	705.56	1C60911	PERS EPMC PP#18
812882	09/11/26	PUB02	PUBLIC EMPLOYEES	4075.53	2C60911	PERS EMPLR CONTRIB. PP#18
812890	09/11/26	PER04	CALPERS 457 PLAN	550.00	C60911	EMPLOYER PERS 457 PP#18
812891	09/11/26	PER04	CALPERS 457 PLAN	1386.32	1C60911	EMPLOYEE PERS 457 PP#18
888670	09/30/26	AFL01	AFLAC	92.40	C60930	AFLAC PRETAX 9/26
920710	09/30/26	COL03	COLONIAL LIFE & ACCIDENT	97.20	C60930	COLONIAL LIFE PRETAX 9/26
926930	09/25/26	PUB02	PUBLIC EMPLOYEES	1918.33	C60925	PERS TDMC PP#19
926931	09/25/26	PUB02	PUBLIC EMPLOYEES	705.56	1C60925	PERS EPMC PP#19
926932	09/25/26	PUB02	PUBLIC EMPLOYEES	4075.53	2C60925	PERS EMPLR CONTRIB. PP#19
926940	09/25/26	PER04	CALPERS 457 PLAN	550.00	C60925	EMPLOYER PERS 457 PP#19
926941	09/25/26	PER04	CALPERS 457 PLAN	1247.80	1C60925	EMPLOYEE PERS 457 PP#19
926953	09/25/26	PUB02	PUBLIC EMPLOYEES	350.00	3C60925	PERS GASB 68 REPORT-CLSSC

Cash Account Total.....: 31484.29

Total Disbursements.....: 31484.29

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VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors ITEM: 6.C

BY: Cynthia Allen, General Manager/Treasurer ^{CA}
Patricia LeCavalier, Financial Services Manager ^{PL}
Ron Stassi, Finance Officer ^{RSt}

DATE: October 6, 2026

SUBJECT: Investment Policy

Recommendation: Adopt the attached statement of investment policy.

Policy Issues:

- California Government Code § 27130 states that the Legislature finds and declares that local agencies should participate in reviewing the policies that guide the investment of funds.
- Community services districts with alternative depositaries are required to manage finances in accordance with California Government Code § 53600-53686.
- California Government Code § 53646(a)(2) states that the treasurer or chief fiscal officer of a local agency may annually render to the legislative body and any oversight committee a statement of investment policy, which the legislative body shall consider at a public meeting.
- California Government Code § 53647(b) states that interest on money deposited shall be paid to the fund that contains the principal on which the interest was accrued.
- The District has established an alternative depositary to the County Treasurer and appointed the General Manager as its Treasurer, as authorized in California Government Code § 61053.

Resource Impacts: None.

Discussion: Historically, the Board has reviewed the District's Investment Policy on an annual basis to ensure continued alignment with applicable regulations and the District's financial objectives. The policy was last reviewed in November 2024, at which time only minor grammatical revisions were made. The Finance Officer and staff have reviewed the current policy and are not recommending any substantive changes at this time. The District's investment strategy continues to be guided by the core objectives of safety, liquidity, and yield, in that order of priority.

Current investments include:

- Local Agency Investment Fund (LAIF)
- California CLASS
- Mechanics Bank Money Market Savings

Attachment: Ordinance 1.6.7 – Investment Policy

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT INVESTMENT POLICY

Ordinance 1.6.7. et seq.
Revision Adopted November 5, 2024

1.6.7. INVESTMENTS

1.6.7.1. GENERAL

Vandenberg Village Community Services District will conservatively invest public funds in secure investments that provide market rates of return while meeting daily cash flow requirements. The District will conform to all state and local statutes governing the investment of public funds.

1.6.7.2. SCOPE

This investment policy applies to all financial assets of Vandenberg Village Community Services District. These funds are accounted for in the District's Annual Audited Financial Statements.

1.6.7.3. OBJECTIVES

The objectives of the District's investment activities shall be, in priority:

- **Safety:** The primary objective is to safeguard the principal of funds.
- **Liquidity:** Funds will be invested in liquid securities (maturity of three years or less) which can be converted to cash, if necessary, to meet all operating requirements. The District will maintain a flexible response to changing market circumstances and the characteristics of securities being monitored.
- **Return:** The District will earn market rates of return. Return (income) becomes a consideration only after the basic requirements of safeguarding the principal and liquidity have been met.

1.6.7.4. COMPLIANCE

Funds shall be invested in eligible public agency investments. All investments shall be governed by the California Government Code provisions and other legal constraints. The District will comply with generally accepted accounting principles and maintenance of records.

1.6.7.5. PRUDENCE

The "prudent person" standard shall be applied in the context of managing the overall portfolio. This standard states "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived."

1.6.7.6. INTERNAL CONTROL

The Treasurer will brief the Finance/Budget Committee periodically on investment performance and make recommendations concerning the types and amounts of investments. The Finance Officer shall review the internal controls established by management which will include an independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

1.6.7.7. REPORTING

District staff will provide quarterly investment reports that reflect a clear picture of the status of the current investments. The Finance Officer shall review and oversee the reports which will be included in the published Financial Statements.

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CAPACITY CHARGES
06/30/2026

-35-

WATER FUND

Capacity Charges (Effective 10/04/25)
 Buy-in Fee \$5,881.00
 Developer Fee \$2,968.00

Capital Improvement Plan (Development Share):

Construct 2nd Million Gallon Tank

Date of Expenditure:	01/06/1999		
Development Share	75%	\$212,506.26	
Capacity charges applied prior fiscal years		(167,479.32)	
Capacity charges applied current fiscal year		(229.69)	
Balance remaining to be funded			\$44,797.25

16" pipe from Tank 3 to Site 1

Date of Expenditure:	01/24/2008		
Development Share	20%	\$15,000.00	
Capacity charges applied prior fiscal years		(7,938.01)	
Capacity charges applied current fiscal year		(24.42)	
Balance remaining to be funded			\$7,037.57

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

Date of Expenditure:	07/01/2007		
Development Share	20%	\$10,000.00	
Capacity charges applied prior fiscal years		(3,973.94)	
Capacity charges applied current fiscal year		(6.69)	
Balance remaining to be funded			\$6,019.37

Automatic Meter Reading Devices

Date of Expenditure:	01/21/2011		
Development Share	20%	\$5,000.00	
Capacity charges applied prior fiscal years		(2,999.25)	
Capacity charges applied current fiscal year		(16.08)	
Balance remaining to be funded			\$1,984.67

Automatic Meter Reading Radio Transmitters

Date of Expenditure:	06/30/2012		
Development Share	20%	\$75,000.00	
Capacity charges applied prior fiscal years		(53,177.12)	
Capacity charges applied current fiscal year		(257.66)	
Balance remaining to be funded			\$21,565.22

Administrative Building

Date of Expenditure:	06/30/2013		
Development Share	75%	\$852,700.94	
Capacity charges applied prior fiscal years		(13,739.26)	
Capacity charges applied current fiscal year		(182.08)	
Balance remaining to be funded			\$838,779.60

New Well

Date of Expenditure:	06/30/2015		
Development Share	20%	\$448,919.00	
Capacity charges applied prior fiscal years		(23,611.76)	
Capacity charges applied current fiscal year		(359.09)	
Balance remaining to be funded			\$424,948.15

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

Date of Expenditure:	12/01/2016		
Development Share	75%	\$28,420.15	
Capacity charges applied prior fiscal years		(1,554.12)	
Capacity charges applied current fiscal year		(142.73)	
Balance remaining to be funded			\$26,723.30

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CAPACITY CHARGES
06/30/2026

Filter Rehabilitation Project (Water Quality Improvement Project)

Date of Expenditure: 07/01/2023		
Development Share	20%	\$200,000.00
Capacity charges applied prior fiscal years		(133,629.64)
Capacity charges applied current fiscal year		(140.18)
Balance remaining to be funded		\$66,230.18
		<u>\$1,438,085.31</u>

WATER FUND - Developers' Reserve Beginning Balance	07/01/2025	(\$0.00)
Connection Fees Collected		\$4,492.00
Buy in Fees applied		(\$3,178.00)
Capacity Charges applied to completed projects		\$0.00
Interest Earned		\$859.59
WATER FUND - Developers' Reserve Ending Balance	06/30/2026	<u>\$2,173.59</u>

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
SUMMARY REPORT OF CAPACITY CHARGES
06/30/2026

-37-

WASTEWATER FUND

Capacity Charges (Effective 10/04/25)

Capital Improvement Plan (Development Share):

Buy-in Fee \$10,894.00
Developer Fee \$267.00

Lompoc Regional Wastewater Reclamation Plant - Capital Costs

Date of Expenditure:	12/06/1988		
Development Share	20%	\$356,095.41	
Capacity charges applied prior fiscal years		(175,970.52)	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$180,124.89

Lompoc Regional Wastewater Reclamation Plant - Upgrade

Date of Expenditure:	10/12/2004		
Development Share	20%	\$3,757,000.00	
Capacity charges applied prior fiscal years		(243,762.71)	
Capacity charges applied current fiscal year		(2,035.65)	
Balance remaining to be funded			\$3,511,201.64

Master Plan-Wastewater (Wastewater System Evaluation)

Date of Expenditure:	07/01/2007		
Development Share	20%	\$10,000.00	
Capacity charges applied prior fiscal years		(3,167.21)	
Capacity charges applied current fiscal year		(10.34)	
Balance remaining to be funded			\$6,822.45

Administrative Building

Date of Expenditure:	06/30/2013		
Development Share	75%	\$824,464.46	
Capacity charges applied prior fiscal years		(13,252.30)	
Capacity charges applied current fiscal year		(253.55)	
Balance remaining to be funded			\$810,958.61

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

Date of Expenditure:	01/29/2007		
Development Share	75%	\$22,500.00	
Capacity charges applied prior fiscal years		(11,984.53)	
Capacity charges applied current fiscal year		(39.34)	
Balance remaining to be funded			\$10,476.13

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

Date of Expenditure:	07/01/2021		
Development Share	20%	\$18,750.00	
Capacity charges applied prior fiscal years		0.00	
Capacity charges applied current fiscal year		0.00	
Balance remaining to be funded			\$18,750.00
			<u>\$4,538,600.72</u>

WASTEWATER FUND - Developers' Reserve Beginning Balance	07/01/2025	(\$0.00)
Connection Fees Collected		\$6,069.00
Buy in Fees applied		(\$3,809.00)
Capacity Charges applied to completed projects		\$0.00
Interest Earned		\$78.69
WASTEWATER FUND - Developers' Reserve Ending Balance	06/30/2026	<u>\$2,338.69</u>

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors ITEM: 7.A

FROM: Cynthia Allen, General Manager 

DATE: October 6, 2026

SUBJECT: City of La Purísima Incorporation

Recommendation: Receive a presentation from Mike Prater, Executive Director, Santa Barbara LAFCO; discuss options; and provide direction to staff as appropriate.

Policy Implications:

- The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code § 56000 et seq.) governs city incorporations and LAFCO proceedings.
- Government Code § 56650 et seq. authorizes a resolution of application to initiate incorporation proceedings, and requires the applicant to submit a Plan for Providing Services.
- Government Code § 54964 prohibits public agencies from using public funds to support or oppose a ballot measure or candidate.
- Government Code § 8314 prohibits public officers and employees from using public resources—including agency funds, staff time, equipment, or facilities—for campaign activities or other unauthorized purposes.
- *Stanson v. Mott* (1976): California's Supreme Court held that government agencies may inform the public, but generally may not use taxpayer funds to promote a partisan position in an election.
- Article XIII D, Section 6(b)(2) of the California Constitution states that revenues derived from a fee may be expended only for the service for which the fee was imposed and shall not be used to fund general governmental activities or any other purpose.

Resource Impacts:

- No immediate operational or capital impacts to District utility services are proposed.
- Initial LAFCO pre-application deposit of \$5,500 is required to initiate proceedings. This cannot be funded through District resources.
- District staff time and resources cannot be used for the incorporation endeavors.
- Future fiscal impacts associated with incorporation will be evaluated through:
 - LAFCO Comprehensive Fiscal Analysis (Government Code § 56800)
 - Property tax exchange negotiations (Revenue & Tax Code § 99)

Alternatives Considered:

- Do not participate in the incorporation and advise Leave93436.org to pursue other avenues.
- Delay action until a future date to provide the District additional time to research the impacts and potential implications to the District.

Discussion:

Leave93436.org has approached the Vandenberg Village Community Services District and the Mission Hills Community Services District, asking the Districts to submit a joint application to LAFCO to incorporate a new general law city, known as the City of La Purísima.

The proposed incorporation of the City of La Purísima presents significant governance, fiscal, and service-delivery considerations for the District. Adoption of a Resolution of Application would not create a city, alter utility operations, or dissolve the District.

Given the potential long-term impacts of incorporation on local governance, municipal services, and interagency relationships, the Board should carefully evaluate the information before deciding how to proceed, delay action pending further analysis, or decline to participate in the application process.

Attachment: LAFCO Handout: Procedures for Processing an Incorporation Proposal

LAFCO

Procedures for Processing an Incorporation Proposal

These procedures are intended to supplement the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, the State Office of Planning and Research Guide to the LAFCO Process for Incorporations, and the Santa Barbara LAFCO Commissioner Policies and Procedures.

I. APPLICATION MATERIAL

- A. Resolution of application, landowner petition or registered voter petition (56764)
- B. Completed LAFCO Questionnaire
- C. Boundary Map
- D. Plan for Services (§56653)
- E. Comprehensive Fiscal Analysis (§56800)
- F. Filing Fees

II. CONTENTS OF THE COMPREHENSIVE FISCAL ANALYSIS (CFA)

At a minimum, the CFA must contain the following information:

- A. The costs to the proposed city of providing public service and facilities for a minimum of eight years following incorporation.
- B. The revenues of the proposed city during for a minimum of eight years following incorporation.
- C. The effects on the costs and revenues of any affected local agency for a minimum of eight years following incorporation.
- D. An analysis, consistent with Government Code §56815, relating to revenue neutrality.
- E. Any other information and analysis needed to make the findings per the Cortese-Knox-Hertzberg Local Government Reorganization Act (CKH Act).

III. PRE-APPLICATION

Prior to initiating an incorporation proposal, the applicant should prepare a preliminary fiscal study to determine the feasibility of incorporation. It is important to conduct a preliminary feasibility study at an early stage to avoid the time and expense associated with pursuing an incorporation proposal that is financially infeasible. The preliminary feasibility study should be completed no later than filing a Notice of Intent to Circulate a Petition or adopting a resolution of application to LAFCO.

IV. REVIEW OF APPLICATION MATERIAL

Incorporation is a complex and lengthy process. In accordance with State law, it is important that once the application for incorporation is initiated that it be processed in a timely manner to ensure that the data used in the fiscal analysis does not become stale.

Proponents for an incorporation project shall complete the application requirements within a period of 24 months following the opening of the incorporation file. LAFCO staff will notify the proponents at least 90 days before the 24-month deadline. If the application remains incomplete after 24 months, the file will be closed, unless the proponents request a time extension. A time extension is subject to approval by the Commission.

- A. Resolution or petition – area proposed for incorporation must have a minimum of 500 voters (56043).

If the proposal is filed by resolution, LAFCO staff will review the resolution to ensure compliance with the relevant sections of the Government Code.

If the proposal is filed by landowner petition, LAFCO staff will submit the petition to the County Assessor's office for verification. This process can take from a few weeks to months depending on workload and other factors.

If the proposal is filed by registered voter petition, LAFCO staff will submit the petition to the County Registrar of Voters office for verification. This process can take from a few weeks to months depending on workload and other factors.

If it is found that the petition has insufficient valid signatures, the incorporation applicant has 15 days to acquire the sufficient number of valid signatures (56706).

- B. LAFCO Questionnaire/Application

LAFCO staff will review the questionnaire for accuracy and completeness. LAFCO staff will coordinate review of proposal with all affected local agencies and interested parties to determine potential impacts. The results of this review will be included with the LAFCO staff report to the Commission.

- C. Boundary Map

LAFCO staff, affected agencies and interested parties will review the boundary map to determine consistency with existing local agencies and to ensure that the boundaries are logical and reasonable.

A more detailed map and legal description meeting the requirements of the Santa Barbara County Surveyor will need to be completed prior to the incorporation proposal being set for hearing before the Commission.

The incorporation applicant should discuss potential boundary alternatives with LAFCO staff early in the process. The preliminary analysis and CFA should identify and assess boundary options.

The Commission may modify proposed boundaries and order the inclusion or deletion of territory to ensure orderly boundaries.

In addition to approving the boundary of a new City, LAFCO must also approve a sphere of influence (SOI) within one year of incorporation (56426.5). The SOI must be consistent with other affected local agencies (56375.5).

Incorporation proposals, which would result in certain conditions, are prohibited by law, including incorporations, which would result in unincorporated islands (56744) and annexation of land within a Farmland Security Zone (56749).

D. Plan for Services

A proposal for incorporation must include a Plan for Services that addresses the items identified in Government Code §56653.

E. Comprehensive Fiscal Analysis (CFA)

Section 56800 of the Government Code requires the LAFCO Executive Officer to prepare, or cause to be prepared, the CFA. The CFA is used to project the fiscal condition of the proposed new city and must contain specific information per the Government Code. The CFA shall project income and expense for a minimum of eight years following incorporation.

Typically, LAFCO staff will contract with an independent consultant to prepare the CFA, and the cost will be paid by the applicant. LAFCO staff manages the consultant's work as long as there are funds on deposit.

The selection process will generally involve the following:

- A Request for Proposals will be prepared by LAFCO staff and circulated to prospective bidders. A bidding process will help control costs, ensure objectivity and quality.
- A review panel representing diverse interests including the incorporation proponents will evaluate and/or score the responses.
- The LAFCO Executive Officer will prepare a recommendation for Commission approval and authorization of the contract. The Commission will give final approval of the selected consultant and authorize the contract to prepare the CFA.

Upon receipt of the CFA, LAFCO staff will publish a legal notice setting a 30-day review period for the CFA. LAFCO staff will also notify all affected agencies, the chief proponents, and all persons who have filed a written request for notification.

During a specified review period, any interested person may request the State Controller's Office to review the CFA prior to issuance of the LAFCO Executive Officer's report and recommendation (56801). Such a request must be accompanied by a deposit to be determined by the LAFCO Executive Officer, to cover the cost of the Controller's review.

The request for the Controller's review should specify the portion or portions of the CFA to be reviewed and a brief explanation of why the review is being requested. This

information will assist the Controller in completing a timely review, and help reduce the cost of the review to the requesting party.

A Certificate of Filing deeming the application complete shall not be issued until the CFA is complete.

F. Filing Fees

The actual costs for processing the incorporation application are the proponent's responsibility.

Application costs include LAFCO processing fees, costs associated with the CFA and environmental review documents, and other related expenses. Some of these fees are fixed, and others are based on actual costs. Please refer to the current LAFCO Schedule of Processing Fees.

Consultants may be hired to assist with the preparation of the CFA and CEQA documents. Consultants may be asked to divide the project tasks into sub tasks. LAFCO staff will provide costs estimates, whenever possible; actual costs will be determined after consultant contracts are negotiated.

Payments, other than payment in full (e.g., installment payments) are subject to approval by the Commission. The terms of any payment schedule will be stated in an agreement to be executed between LAFCO and the proponents. LAFCO staff will not authorize the consultant to commence or continue work until the required funds are received.

If installment payments are delinquent, work on the project will be suspended until the payments are brought up to date.

G. Loan for Incorporation

Section 56383(g) provides that incorporation proponents may seek a loan from the State Controller's Office to cover the incorporation processing expenses.

H. California Environmental Quality Act (CEQA)

Incorporations are projects subject to CEQA and require environmental review. LAFCO, as Lead Agency for an incorporation, must prepare the required documentation. Depending upon the circumstances of each incorporation proposal, LAFCO will make one of three environmental determinations with respect to the potential environmental effects of the incorporation. The project, in rare cases, may qualify for an exemption from CEQA. If an exemption is not appropriate, LAFCO will prepare, or cause to be prepared, an Initial Study to determine whether a Negative Declaration or an Environmental Impact Report must be prepared.

The applicant shall be responsible for all reasonable costs associated with preparing the environmental document in accordance with the LAFCO Fee Schedule.

I. Commission Proceedings

LAFCO staff prepares an analysis of the proposal and issues the Executive Officer's report and recommendations (56665).

The Commission holds a public hearing to review the LAFCO staff analysis and receive oral and written testimony (56666).

The Commission then adopts a resolution approving, modifying, or disapproving the proposal (56880).

If the incorporation is approved, the Commission determines the final boundaries, the base property tax, the provisional appropriations limit for the proposed city, and any terms and conditions of approval.

At the time of approval, the Commission may also determine the sphere of influence (SOI) of the proposed city. The Commission shall, in any event, determine the SOI for any newly incorporated city within one year of the incorporation (56426.5).

If LAFCO wholly disapproves the proposal, no new proposal involving the same or substantially the same territory shall be initiated for one year, unless this provision is waived by the Commission (56884).

J. Request for Reconsideration

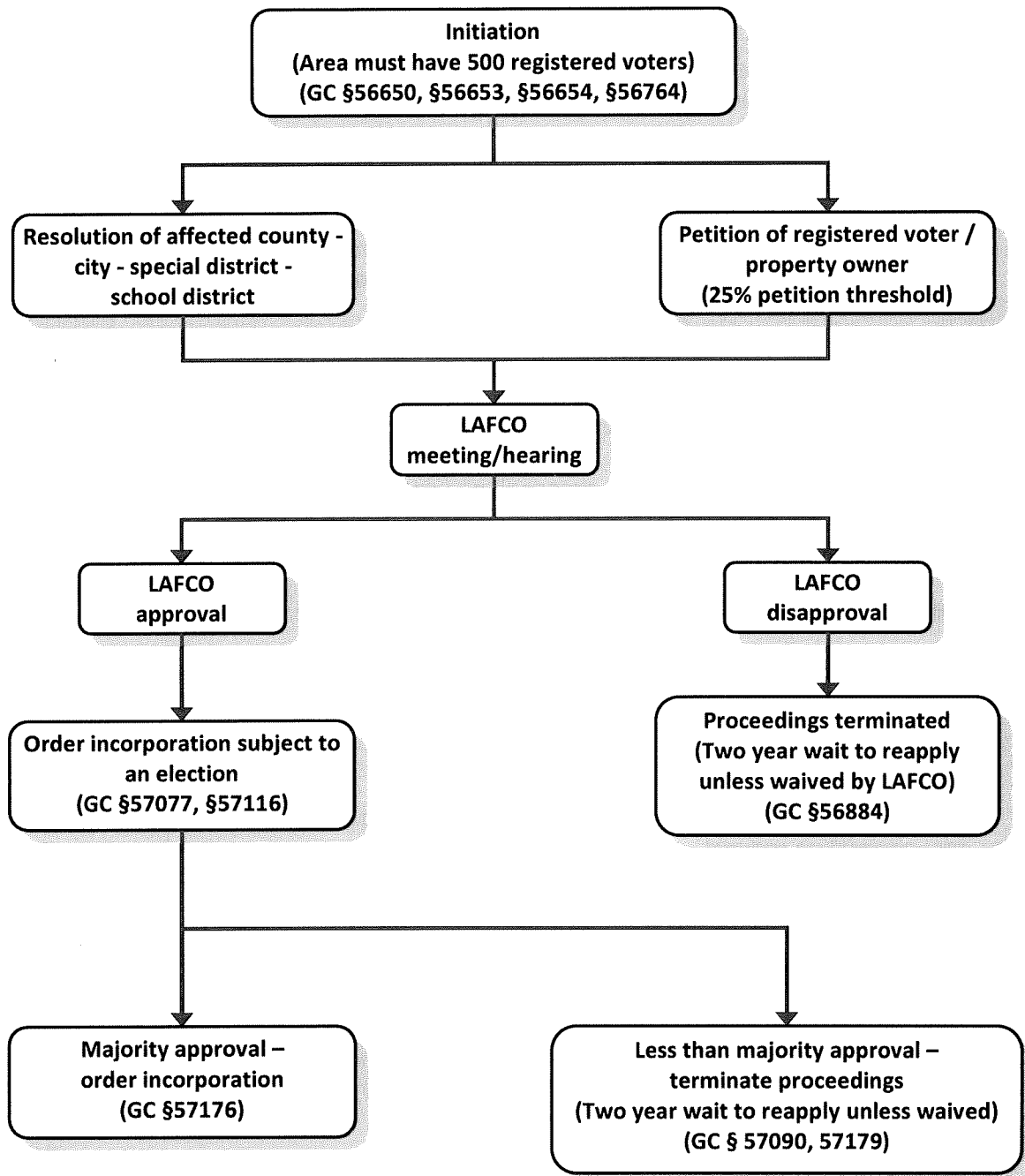
Within 30 days of the adoption of the LAFCO resolution either approving or disapproving the proposal, any interested party can request the Commission to reconsider its action (56895). Such a request requires the payment of a fee per the current LAFCO Fee Schedule.

Upon receipt of a timely request, LAFCO will hold a legally noticed public hearing on the reconsideration request.

K. Election

An election is held, usually at the next general election. If the majority of votes are cast supporting the incorporation, the Commission shall adopt a resolution ordering the incorporation. An incorporation election also provides for the election of the city council members and other officers, and on the question of whether the city council in future elections shall be elected by district or at large (57116).

City Incorporation or Disincorporation



VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors

ITEM: 7.B

FROM: Cynthia Allen, General Manager 

DATE: October 6, 2026

SUBJECT: Future Well Site – Mitigated Negative Declaration

Recommendations: Adopt the Final MND prepared by Meridian Consultants for the well site lease.

Policy Implications:

- CEQA Guidelines § 15063 requires the lead agency to prepare an Initial Study to identify potential environmental impacts and determine whether the project qualifies for a Negative Declaration, Mitigated Negative Declaration, or requires an Environmental Impact Report.
- CEQA Guidelines § 15070–15075 establish the process for preparing, noticing, circulating, reviewing, adopting, and ultimately filing a Notice of Determination for a Negative Declaration or Mitigated Negative Declaration.
- CEQA Guidelines § 15105 establishes the minimum public review periods for proposed Negative Declarations and Mitigated Negative Declarations, requiring at least 20 days of public review, or 30 days when the document is submitted to the State Clearinghouse for state agency review.
- Public Resources Code § 21064.5 defines a Mitigated Negative Declaration (MND) as a negative declaration prepared when the Initial Study identifies potentially significant environmental effects, but revisions to the project or mitigation measures reduce those effects to a point where no significant environmental impact would occur.
- Public Resources Code § 21081.6 requires a lead agency that approves a project with adopted mitigation measures to implement a

Mitigation Monitoring and Reporting Program (MMRP) to ensure those measures are carried out during project implementation.

- Public Resources Code § 21091 establishes the public review requirements for proposed Negative Declarations and Mitigated Negative Declarations, requiring a review period of at least 20 days, or at least 30 days when state agency review through the State Clearinghouse is required.

Resource Impacts:

- There is \$250,000 in the Capital Budget for this phase of the Future Well Site project. About \$60,000 remains unspent.
- To date, the District has been invoiced \$50,057 from Meredian Consulting for the IS/MND.

Alternatives Considered: None

Discussion:

Project Background

On July 22, 2015, General Manager Barget submitted an Application for Lease of State Lands to the California State Lands Commission (SLC). The included Project Description delineated four potential well sites (identified as sites A through D) within the Burton Mesa Ecological Reserve for consideration by the SLC. (Note: the Burton Mesa Ecological Reserve consists of 5,368 acres).

On August 15, 2023, General Manager Barget amended the application to request a lease of 0.684 acres at the entrance to the District's water treatment plant (identified as site E). Subsequently, letters of support were sent from Assemblymember Gregg Hart and Senator Monique Limón to the SLC and the California Department of Fish and Wildlife (CDFW).

At its January 9, 2024 special meeting, the board of directors directed General Manager Allen to meet with the State Lands Commission and the Department of Fish and Wildlife to discuss the next steps on this project. At the subsequent meeting, it was determined that VVCSD would not be required to do an Environmental Impact Report (EIR) and that the state agencies would accept a Mitigated Negative Declaration (MND). In 2015,

Meridian Consultants offered their assistance in preparing an MND for this project. The company was contacted and invited to submit a proposal.

At their January 7, 2025 regular board meeting, the board of directors accepted a proposal from Meridian Consultants for an amount not to exceed \$70,400 to prepare a Mitigated Negative Declaration (MND).

The board received the draft Initial Study/Mitigated Negative Declaration (IS/MND) and directed the General Manager to release the Draft IS/MND and Notice of Intent for a 30-day public review period at their August 4 board meeting.

Mitigated Negative Declaration

A Mitigated Negative Declaration (MND) is a type of environmental review document used under the California Environmental Quality Act (CEQA) when a proposed project could have environmental impacts, but those impacts can be reduced to a less-than-significant level through specific mitigation measures.

Typical MND Timeline:

1. Prepare Initial Study (CEQA §15063)
2. Prepare Draft MND (CEQA §15070)
3. Issue Notice of Intent (NOI) (CEQA §15072)
4. Public review (20–30 days) (CEQA §15073, §15105)
5. Respond to comments
- 6. Board adopts MND and MMRP (CEQA §15074; PRC §21081.6)
7. File Notice of Determination (CEQA §15075)

An MND must be released for public review for 30 days when state agency review through the State Clearinghouse is required. During this review period, the public, agencies, and organizations can submit comments challenging the adequacy of the analysis or mitigation measures.

The public comment period opened on Friday, August 14, 2026 and closed on Monday, September 14, 2026. We received comments from State Water Resources Control Board and California State Lands Commission.

Attachment:

1. Affidavit of Publication – Notice of Public Hearing – Santa Maria Times
2. Final Initial Study/Mitigated Negative Declaration (IS/MND) prepared by Meridian Consultants dated September 2026 (under separate cover)

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

CCP § 2015.5

Santa Maria Times
3200 Skyway Dr
(805) 925-2691

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Santa Maria Times, a publication that is a "legal newspaper" as that phrase is defined for the city of Santa Maria, for the County of Santa Barbara, in the state of California, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Aug. 19, 2026

Notice ID: H3I7oSndaERbYIEZE33E**Publisher ID:** 618560**Notice Name:** VVCSD_WellReplacementProj_081426**PUBLICATION FEE:** \$238.20

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct

Anjana Bhadoriya

Agent

VERIFICATION

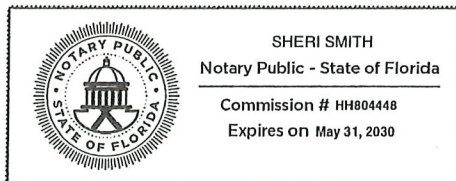
State of Florida
County of Broward

Signed or attested before me on this: 08/20/2026

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.



RECEIVED

AUG 28 2026

KH

Notice of Intent to Adopt a Mitigated Negative Declaration for the Vandenberg Village Community Services District Water Well Replacement Project

Notice is hereby given that the Vandenberg Village Community Services District (VVCSD), as Lead Agency under the California Environmental Quality Act (CEQA), intends to adopt a Mitigated Negative Declaration (MND) for the Water Well Replacement Project (Project) and is inviting public review and comment.

PROJECT LOCATION: The Project Site is located within the Burton Mesa Ecological Reserve in unincorporated Santa Barbara County, near Exit 702/704 off State Route 1 (Cabrillo Highway), approximately 0.3 miles east of the Vandenberg Village community.

PROJECT DESCRIPTION: The proposed Project consists of construction of three replacement potable water wells to replace existing Wells 1B, 3A, and 3B. Each new well would include associated electrical, metering, monitoring, and security infrastructure and would connect to the District's existing water distribution system through new lateral connections and replacement pipelines. Construction is anticipated from July 2027 through December 2029.

ENVIRONMENTAL EFFECTS: The Initial Study identifies potentially significant impacts to Biological Resources that would be reduced to less-than-significant levels through implementation of mitigation measures addressing preconstruction surveys, worker environmental awareness training, biological monitoring, and avoidance and protection of special-status plants and wildlife. All other environmental impacts would be less than significant or would result in no impact.

PUBLIC REVIEW PERIOD: The IS/MND is available for public review beginning on **Friday, August 14, 2026**. Written comments must be received no later than **5 p.m. on Monday, September 14, 2026**. Please include the name and email address of a contact person at your agency with any submitted comments.

DOCUMENT AVAILABILITY: The Initial Study and Proposed MND (IS/MND) have been prepared and are available at the VVCSD District Office, 3745 Constellation Road, Vandenberg Village, CA 93436, during regular business hours and on the District's website at www.vvcsd.org.

COMMENTS: Written comments should be submitted to Dr. Cynthia Allen, General Manager, VVCSD, 3745 Constellation Road, Lompoc, CA 93436, or by email to callen@vvcsd.org. Please include "VVCSD Water Well Replacement Project" in the subject line.

PUBLIC HEARINGS: The VVCSD Board of Directors will consider adoption of the proposed MND on **Tuesday, October 6, 2026, at 7:00 p.m.** at the VVCSD District Office Conference Room, 3745 Constellation Road, Vandenberg Village, CA 93436.

Pub dates: Aug 19, 2026
Legal 618560

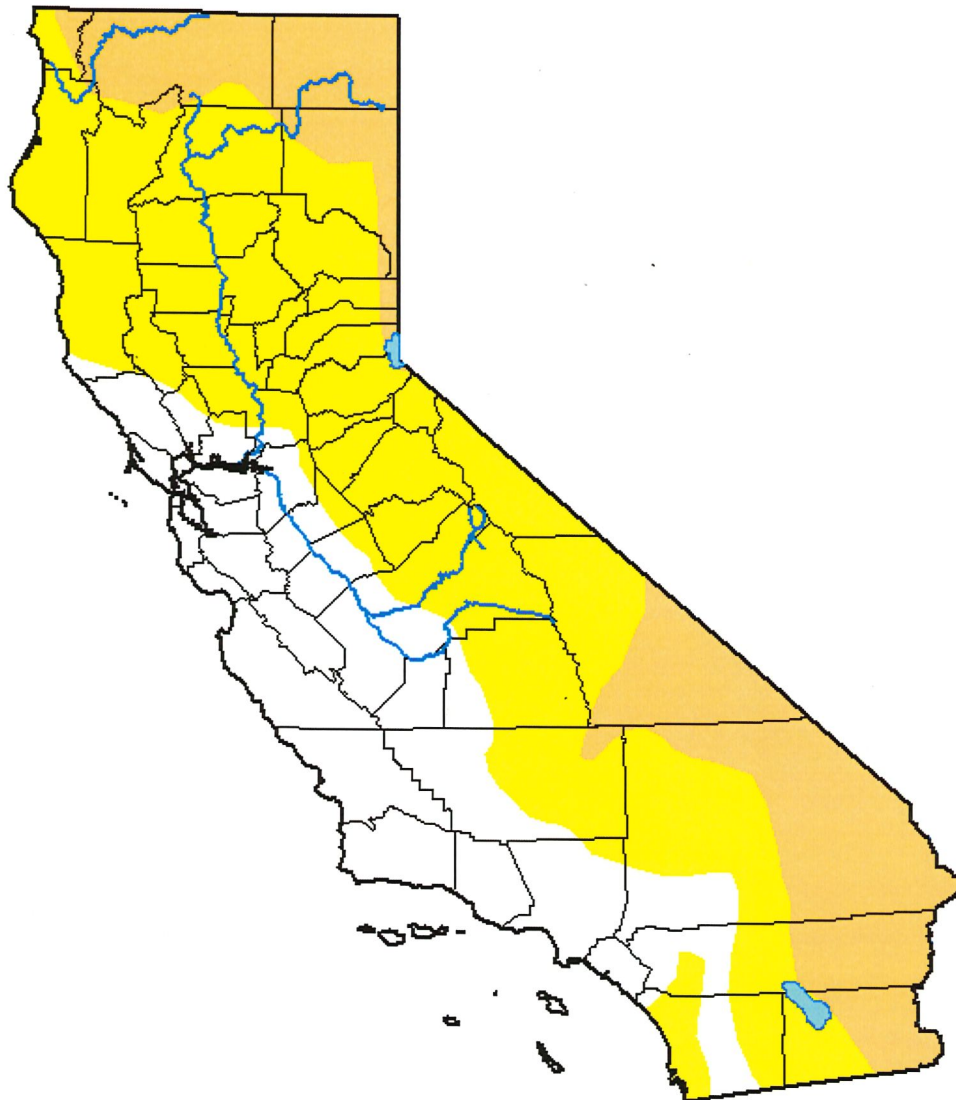


U.S. Drought Monitor California

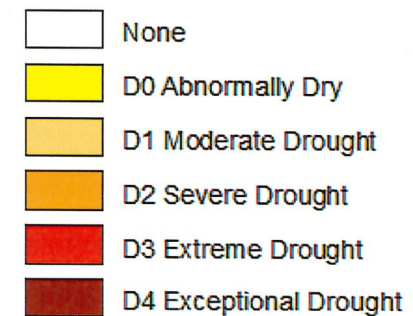
September 29, 2026

(Released Thursday, Oct. 1, 2026)

Valid 8 a.m. EDT



Intensity:



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>

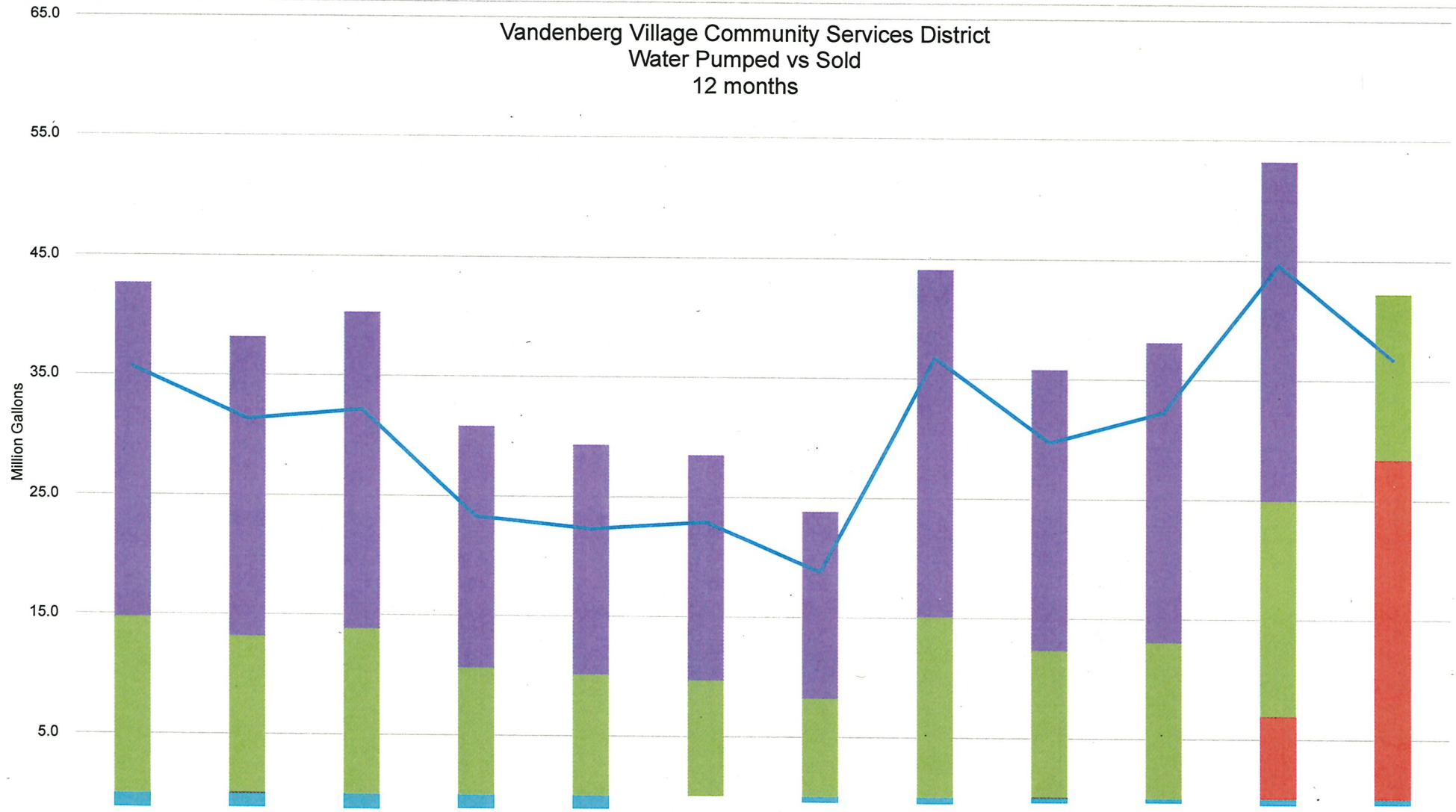
Author:

Jonathan Case
NASA/MSFC/UAH



droughtmonitor.unl.edu

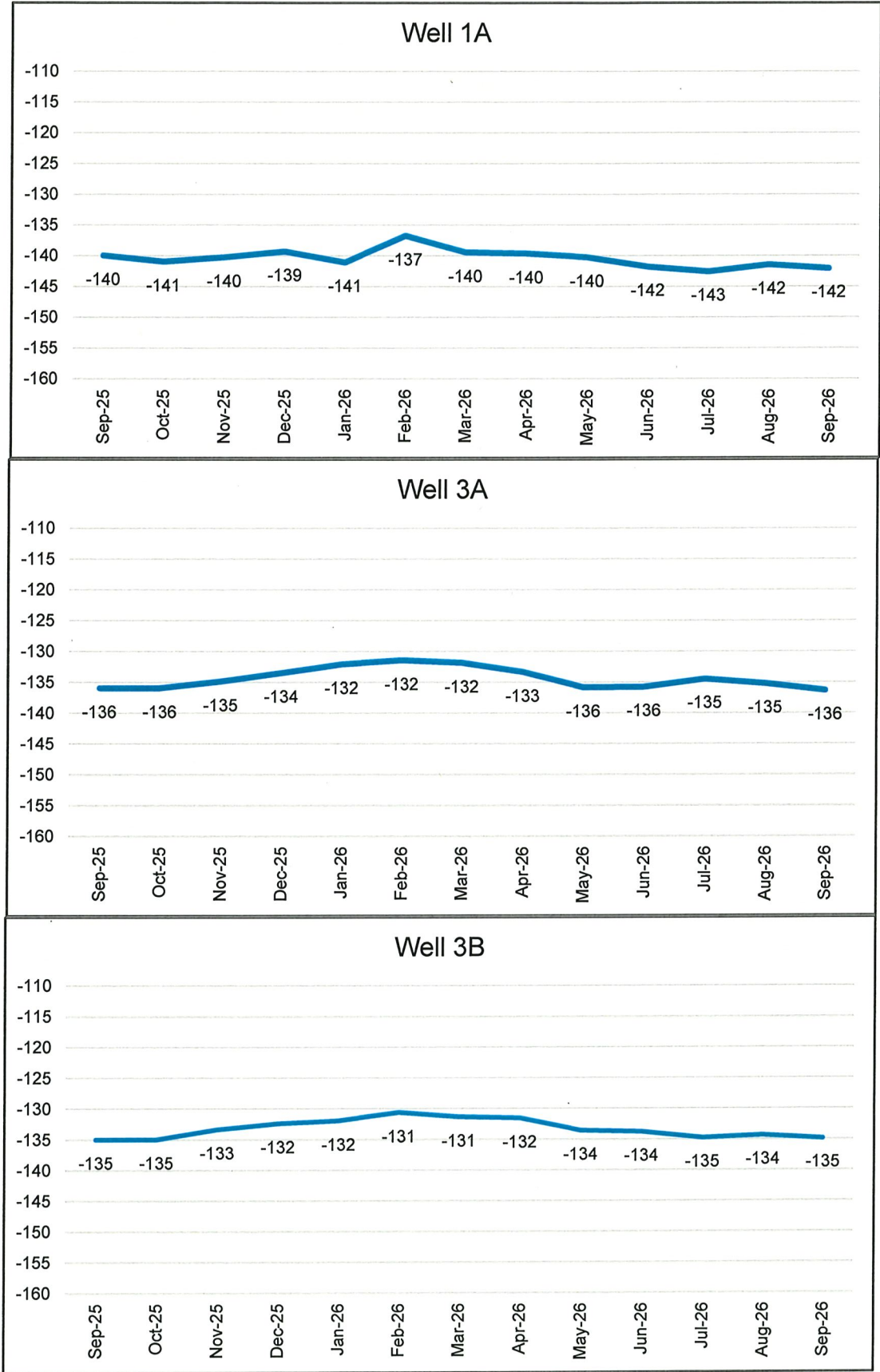
Vandenberg Village Community Services District Water Pumped vs Sold 12 months



(5.0)

	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26
Filter Loss	(1.1)	(1.1)	(1.2)	(1.1)	(1.1)	0.0	(0.5)	(0.5)	(0.4)	(0.3)	(0.5)	(0.4)
Well 3A	27.9	25.0	26.5	20.2	19.2	18.8	15.6	29.0	23.4	25.0	28.3	0.0
Well 3B	14.7	13.1	13.8	10.7	10.1	9.7	8.2	15.1	12.3	13.1	18.0	13.8
Well 1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	6.9	28.4
Total Sold	35.6	31.4	32.1	23.3	22.3	22.9	18.8	36.7	29.7	32.3	44.6	36.7

Vandenberg Village Community Services District
Well Soundings
 12 months



**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
PG&E PRODUCTION COSTS**

WATER PRODUCTION (MG)														
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total MG	Total AF
WELL 1B	23.516	30.335	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	53.851	165.274
WELL 3B	15.753	15.058	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.811	94.562
WELL 3A	8.452	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.452	25.940
	47.721	45.393	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	93.114	285.776
PG&E COSTS														
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total	Total \$ per AF
WELL 1B	\$39,440.67	\$32,795.40											\$72,236.07	
WELL 3B	\$7,460.75	\$5,808.14											\$13,268.89	
WELL 3A	\$5,849.71	\$352.43											\$6,202.14	
STATION 4	\$69.78	\$651.88											\$721.66	
STATION 5	\$2,896.95	\$1,946.66											\$4,843.61	
	\$55,717.86	\$41,554.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,272.37	\$340.38
Prior Year	\$48,326.17	\$55,908.45	\$48,504.50	\$36,991.16	\$29,330.57	\$29,568.43	\$31,867.71	\$27,286.89	\$31,534.20	\$31,516.74	\$35,067.84	\$51,855.47	\$370,834.82	\$334.39
Current Year	\$55,717.86	\$41,554.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,272.37	\$340.38
Variance	15.30%	(25.67%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(73.77%)	1.79%
COST PER ACRE FOOT														
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	in \$ per AF from	Average
Prior Year	\$337.46	\$384.02	\$386.21	\$318.91	\$313.10	\$306.96	\$381.88	\$366.85	\$279.48	\$273.27	\$0.00	\$0.00		\$279.01
Current Year	\$380.43	\$298.28												\$339.35
Variance	12.73%	(22.33%)												21.63%
PG&E kWh														
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total	Average
WELL 1B	118,788.992	121,068.616											239,857.608	119,928.804
WELL 3B	21,032.594	20,089.407											41,122.001	20,561.001
WELL 3A	9,289.400	-											9,289.400	4,644.700
STATION 4	90.201	1,368.642											1,458.843	729.422
STATION 5	6,587.546	4,409.094											10,996.639	5,498.320
	155,788.733	146,935.759	-	-	-	-	-	-	-	-	-	-	302,724.491	25,227.041
Prior Year	136,616.245	148,590.038	136,045.269	122,796.370	100,499.114	102,447.097	88,673.520	75,608.699	117,835.842	119,023.207	-	-	1,148,135.400	118,849.756
Current Year	155,788.733	146,935.759	-	-	-	-	-	-	-	-	-	-	302,724.491	25,227.041
Variance	14.03%	(1.11%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	(100.00%)	#DIV/0!	#DIV/0!	(73.63%)	(78.77%)