

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

3757 Constellation Road • Vandenberg Village • Lompoc, CA 93436
Telephone: (805) 733-2475 • Fax: (805) 733-2109



"Pride in Community Service"

<http://vvcasd.org>
info@vvcasd.org

NOTICE: The Board of directors of the Vandenberg Village Community Services District will hold a Special Meeting at 4:00 p.m., on Friday, December 1, at the District Office conference Room, 3757 Constellation Road, Vandenberg Village, in compliance with Section 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 date at (805) 733-2475. Board package is available at the Vandenberg Village Public Library and the Districts website www.vvcasd.org.

AGENDA

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL: Directors Blair, Brooks, Fox, Rowland and Wyckoff
3. ADDITIONS AND DELETIONS TO AGENDA
4. PUBLIC FORUM:

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

At this time members of the public wishing to address the Board on other matters that are within the jurisdiction of the District may do so when recognized by the President. Please begin by stating your name and place of residence.

5. CONSENT CALENDAR

- A. Approval of Minutes of the November 7, 2006 Regular Meeting
- B. Approval of Monthly Financial Report
- C. Approval of Disbursements through November 30, 2006

6. ACTION ITEMS

- A. New Directors: Administer Oath of Office to new directors
- B. Board Officers: Elect President, Vice President, and Finance Officer

7. GENERAL MANAGER REPORT

8. DIRECTORS FORUM

9. ADJOURN

**MINUTES
REGULAR MEETING**

November 7, 2006

The Board of directors of the Vandenberg Village Community Services District met for a Regular Meeting, at 7:00 p.m. on Tuesday, November 7, 2006, at the District Office Conference Room.

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

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

2. ROLL CALL: Directors Brooks, Redmon, Rowland, and Wyckoff were present at the time of roll call. Director Fox was appointed as an Elections Officer/Inspector for today's general election and was unable to attend tonight's meeting.

OTHERS PRESENT

Joe Barget, General Manager; Patty LeCavalier, Finance Administrator; Dr. Charles Blair, candidate for the board; Brad Silva from Moss, Levy & Hartzheim; and two members of the public were present.

3. ADDITIONS AND DELETIONS TO AGENDA

There were no additions or deletions to the Agenda.

4. PUBLIC FORUM:

President Wyckoff opened the Public Forum at 7:01 p.m. There were no comments from the public. President Wyckoff closed the Public Forum at 7:02 p.m.

5. OPERATIONS REPORT

The General Manager reported the District pumped 51.7 million gallons of water in September and 42.9 million gallons in October. The average daily demand declined from 1.7 million gallons per day in September to 1.4 million gallons per day in October.

There was no rainfall in September and only 0.2 inch of rain in October.

The field crew replaced two polybutylene service lines and repaired a 6-inch water line break at the old skating rink, now known as the mini-storage building. The water line was repaired to restore water to the businesses and the District will bill the contractor for the repairs.

The District has had problems with well pump control circuit boards. The soft-start capacity makes it easier on the equipment but the District has been replacing these circuit boards every couple of years. Martin Damwyk is contacting the manufacturer, Cutler-Hammer, for technical assistance and will be requesting replacements.

During the October 12 thunderstorm the filter pump motor controls failed. The field crew removed the soft-start control, and a mechanical starter and overload relay was temporarily installed. The crew continues to work on the repair.

Central Automation will be at the District from November 9-17 to install hardware for the new Supervisory Control and Data Acquisition (SCADA) system.

To conclude the General Manager's report, the District is using Well 1B and backing up with Well 3B. Recently, Well 3B was taken

out of service in preparation for video inspection and maintenance. Production on Well 3B has dropped from 900 to 680 gallons per minute (GPM).

6. CONSENT CALENDAR

- A. Approval of Minutes of the September 5, 2006 Regular Meeting
- B. Approval of Monthly Financial Reports
- C. Approval of Disbursements through October 31, 2006

Motion by Director Redmon, seconded by Director Brooks to approve the consent calendar as presented.

Unanimous

7. ACTION ITEMS

- A. Annual Audit

Brad Silva with Moss, Levy & Hartzheim was present and gave a report on the District's audit. Mr. Silva referred to the revenue and expense and operating income lines which reflect positive amounts. He pointed out the District's diversified investments. To finalize his report, Mr. Silva stated the audit was very clean and organized and appreciated Patty and the other staff's help in its preparation.

Motion by Directory Wyckoff, seconded by Director Rowland to accept the Districts 2005-2006 Annual Audit.

Unanimous

- B. Integrated Regional Water Management Plan (IRWMP):

The Directors expressed some reservations about participating in the plan. Director Rowland suggested writing a letter to the Santa Ynez River Water Conservation District about

replenishing dewatered storage in the Lompoc Groundwater Basin.

Director Brooks attended a Santa Ynez River Water Conservation District (SYRWCD) meeting on September 20 and responded to Director Rowland's idea. The SYRWCD said this type of project is on hold until the Cachuma project is completed. Director Brooks' memorandum on this meeting is attached to these minutes.

Dwight and Linda Pippin were in the audience. Mr. Pippin encouraged the Directors to attend these types of workshops with the county and others like it to keep the District's voice heard.

Motion by Director Brooks, seconded by Director Rowland, to instruct the General Manager to draft a letter for the Board President's signature to the SYRWCD encouraging them to nominate a project to study the feasibility of replenishing dewatered storage in the Lompoc Groundwater Basin aquifers for inclusion in the Santa Barbara County IRWMP.

Unanimous

8. REPORTS

A. Committees

The Finance/Budget Committee met on October 18 and discussed the items in the board package.

B. District Representatives to External Agencies

Director Wyckoff, Director Fox, and Joe Barget attended the annual Santa Barbara County Special Districts Association awards dinner on October 20. VVCSD nominated the accounting firm, Moss, Levy & Hartzheim as the Accountant of the Year and they won. The award was presented to Ron Levy, one of the firm's principals, by Joe Barget at the

dinner. Peter Detwiler, the staff director for the California State Senate Committee on Local Government was the guest speaker.

C. Board President

President Wyckoff had nothing further to report.

D. General Manager

The General Manager reported Ms. Susan Halpin called to update him on the Lompoc Regional Wastewater Reclamation Plant project. The City opened two bids on October 31. Parsons RCI submitted a bid for \$79,442,373 and Kiewit Pacific submitted a bid for \$81,275,000. Lompoc is planning to award the contract at the January 16, 2007 city council meeting.

The 1985 Ebbert Agreement was given to Rick Sanchez, Senior Deputy County Counsel, with questions regarding its interpretation. The General Manager and Director Rowland are scheduled to meet with Mr. Sanchez to discuss this issue.

The General Manager reminded the Directors of the swearing in ceremony of the new Directors on Friday, December 1. The staff will have a barbeque following a short meeting. Also, Mission Hills Community Services District is hosting the Joint Meeting on Wednesday, December 13 at 7:00 p.m. at their District office. Two items on the agenda are the new fire station/sheriff substation project and the IRWMP.

To conclude the General Manager's report, he told the Directors about two upcoming conferences. Director Rowland said he may attend the JPIA/ACWA conference in Anaheim and Director Wyckoff said he is interested in attending the ACWA Spring Conference in Sacramento. The General Manager thanked all the Directors again for his

month-long vacation, extending his employment agreement for two more years, and a generous pay raise.

9. INFORMATIONAL CORRESPONDENCE

No comments on the informational correspondence.

10. DIRECTORS' FORUM:

Director Redmon attended a Solar Conference and said PG&E is offering rebates on solar panels installed on water tanks. It would take approximately 10 years for a return on the investment.

Director Brooks thanked Joe Barget and Martin Damwyk for letting his students come to the District to participate in a work program.

Director Rowland congratulated Joe Barget for completing the California Special Districts Association (CSDA) Special District Administrator (SDA) certification; and also noted the Joint Powers Insurance Association inspection went very well.

11. ADJOURN

There being no further business to come before the Board,

Motion by Director Wyckoff, seconded by Director Rowland to adjourn the meeting at 8:04 p.m.

Unanimous

Respectfully Submitted,

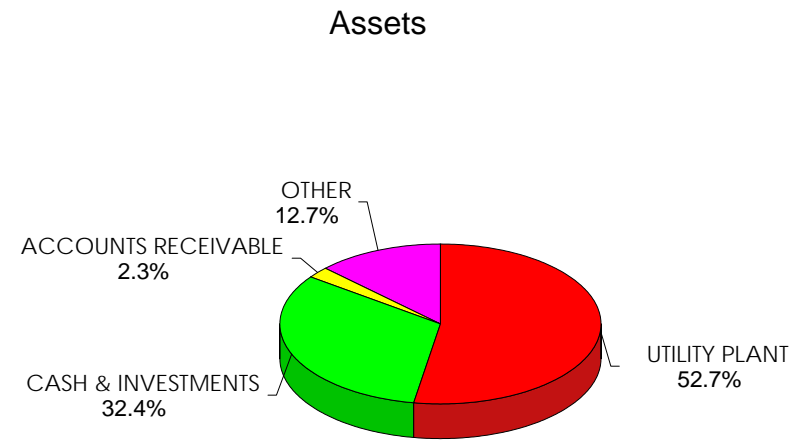
Approved as to Form,

Stephanie Vlahos-Rivera
Secretary, Board Secretary

Robert Wyckoff
President, Board of Directors

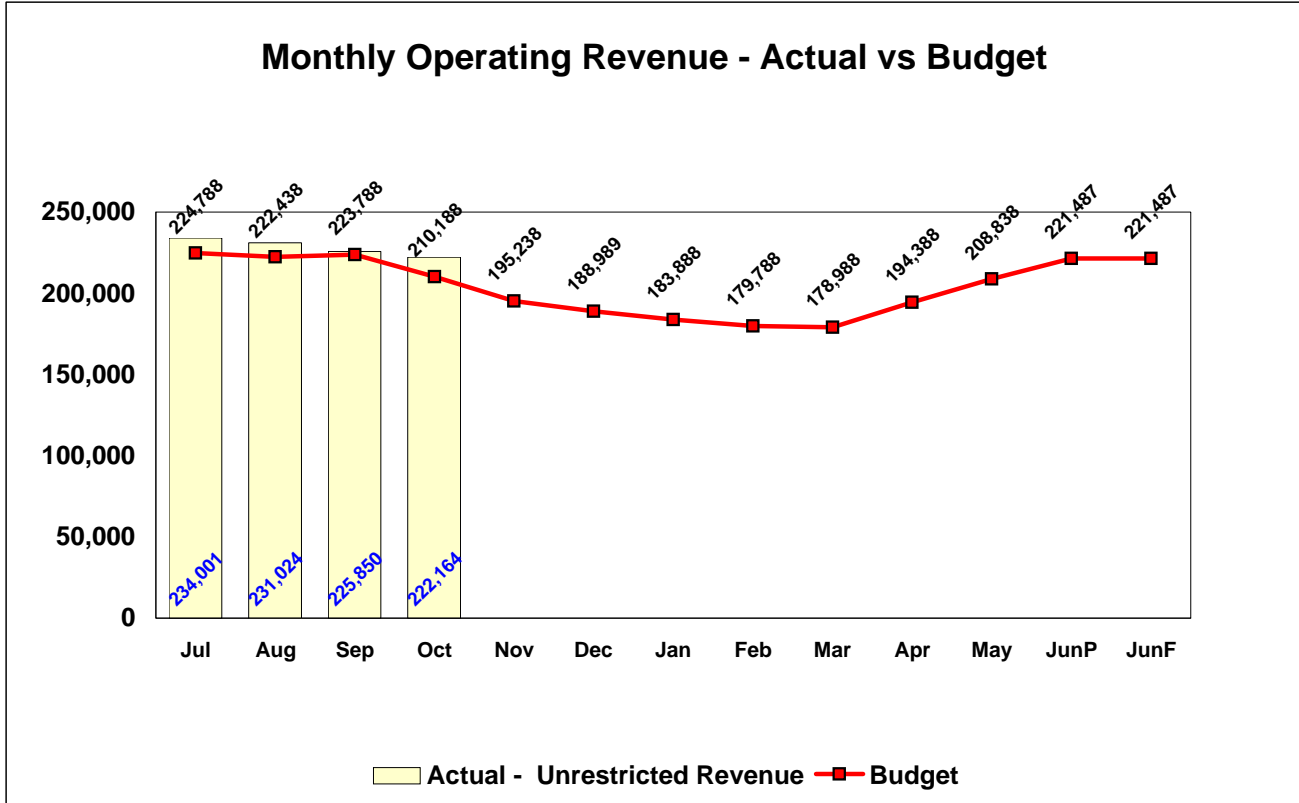
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
 Combined Balance Sheet
 As of October 31, 2006

	<u>2007 FYTD</u>	<u>FYE 2006</u>	<u>VARIANCE</u>
ASSETS			
UTILITY PLANT	\$4,756,026	\$4,710,044	\$45,982
CASH & INVESTMENTS	2,922,960	2,408,980	513,980
RESTRICTED CASH	0	0	0
ACCOUNTS RECEIVABLE	203,897	180,911	22,986
OTHER	1,146,856	1,134,347	12,509
TOTAL ASSETS	<u>\$9,029,739</u>	<u>\$8,434,282</u>	<u>\$595,457</u>
LIABILITIES			
CURRENT LIABILITIES	\$264,077	\$281,702	(\$17,625)
UNEARNED REVENUE	77,299	77,299	0
ACCRUED BOND INTEREST PAYABLE	0	0	0
LONG TERM BONDS	0	0	0
TOTAL LIABILITIES	<u>\$341,376</u>	<u>\$359,001</u>	<u>(\$17,625)</u>
EQUITY			
CONTRIBUTED CAPITAL	\$441,668	\$441,668	\$0
EQUITY	7,633,613	6,778,887	854,726
CURRENT EARNINGS	613,082	854,726	(241,644)
TOTAL EQUITY	<u>\$8,688,363</u>	<u>\$8,075,281</u>	<u>\$613,082</u>
TOTAL LIABILITIES & EQUITY	<u>\$9,029,739</u>	<u>\$8,434,282</u>	<u>\$595,457</u>

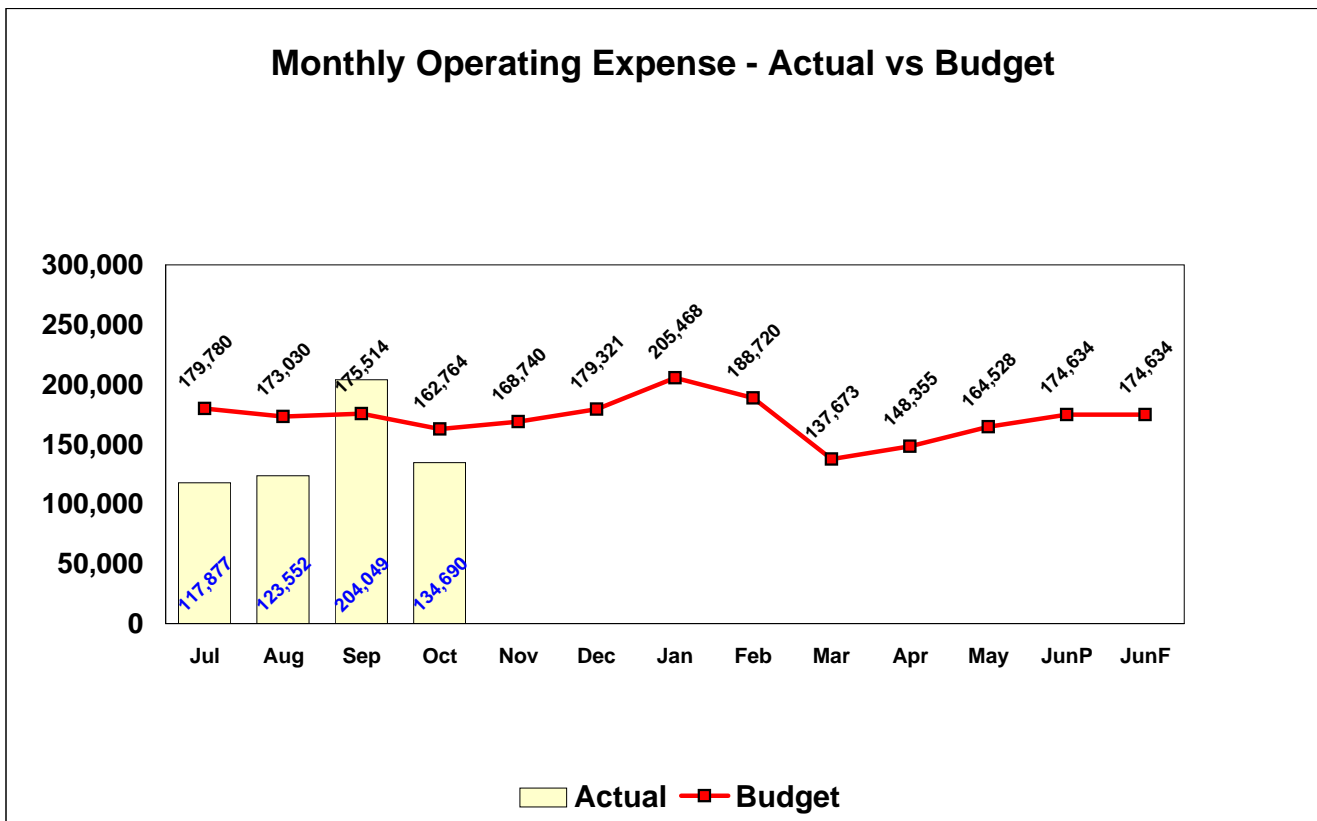


Summary of Revenue and Expense

For the Period From July 1, 2006 to October 31, 2006

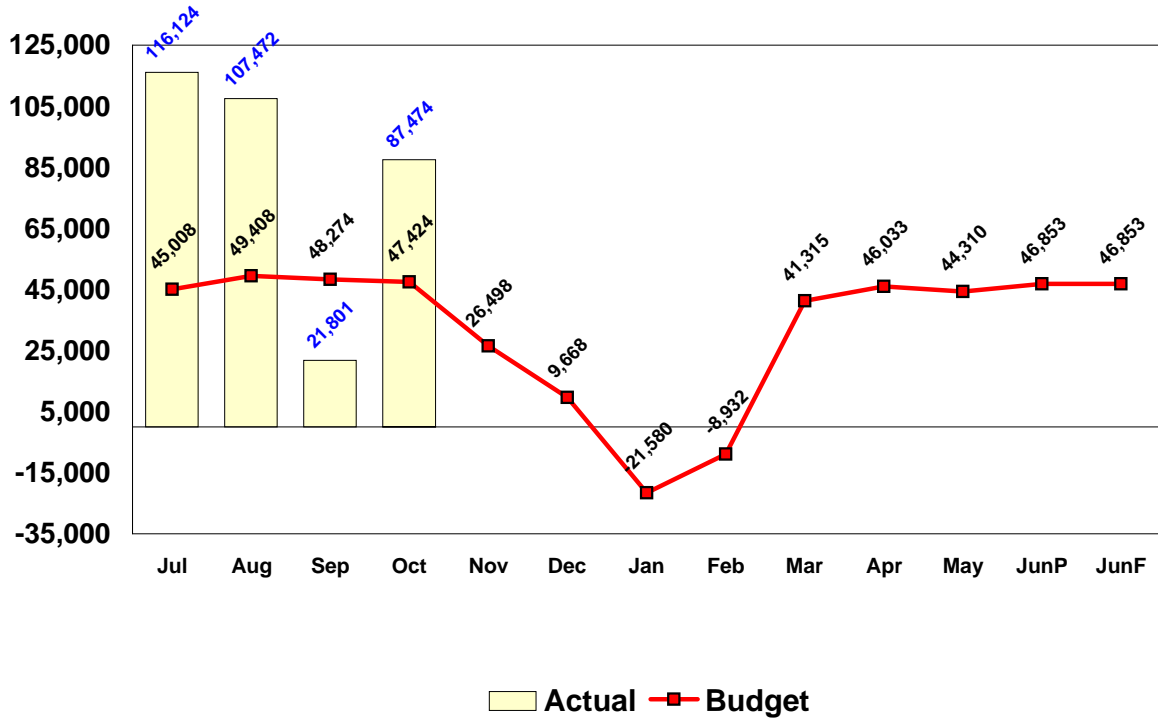


Note: In addition to the Unrestricted Revenue shown above, the District has also received total Connection Fees of \$198,883 this fiscal year.

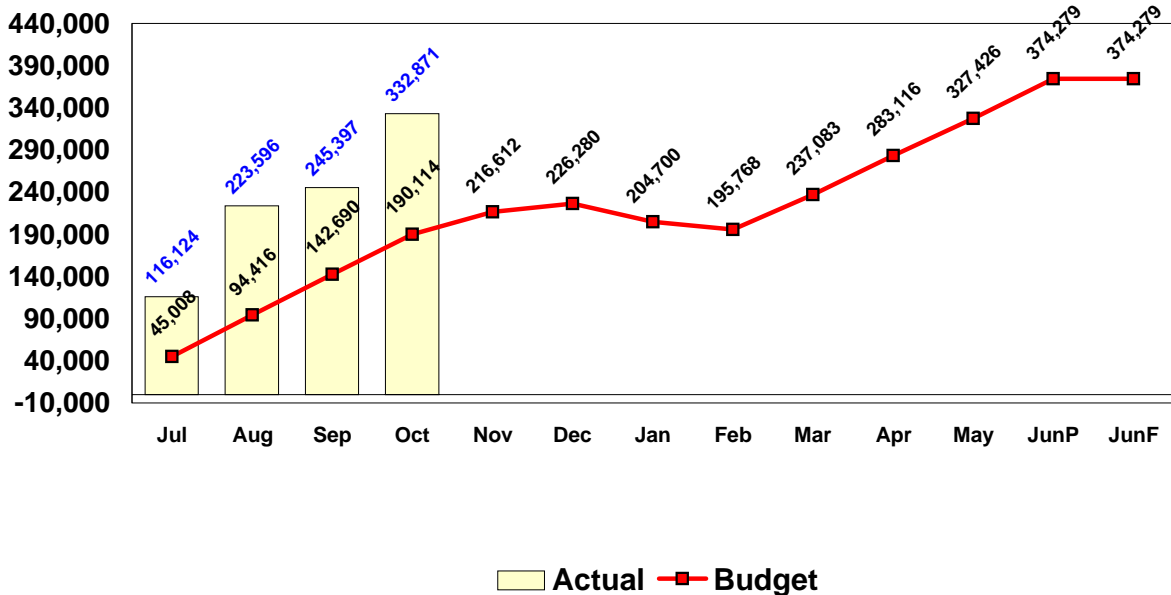


VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Summary of Revenue and Expense
 For the Period From July 1, 2006 to October 31, 2006

Monthly Net Operating Income - Actual vs Budget



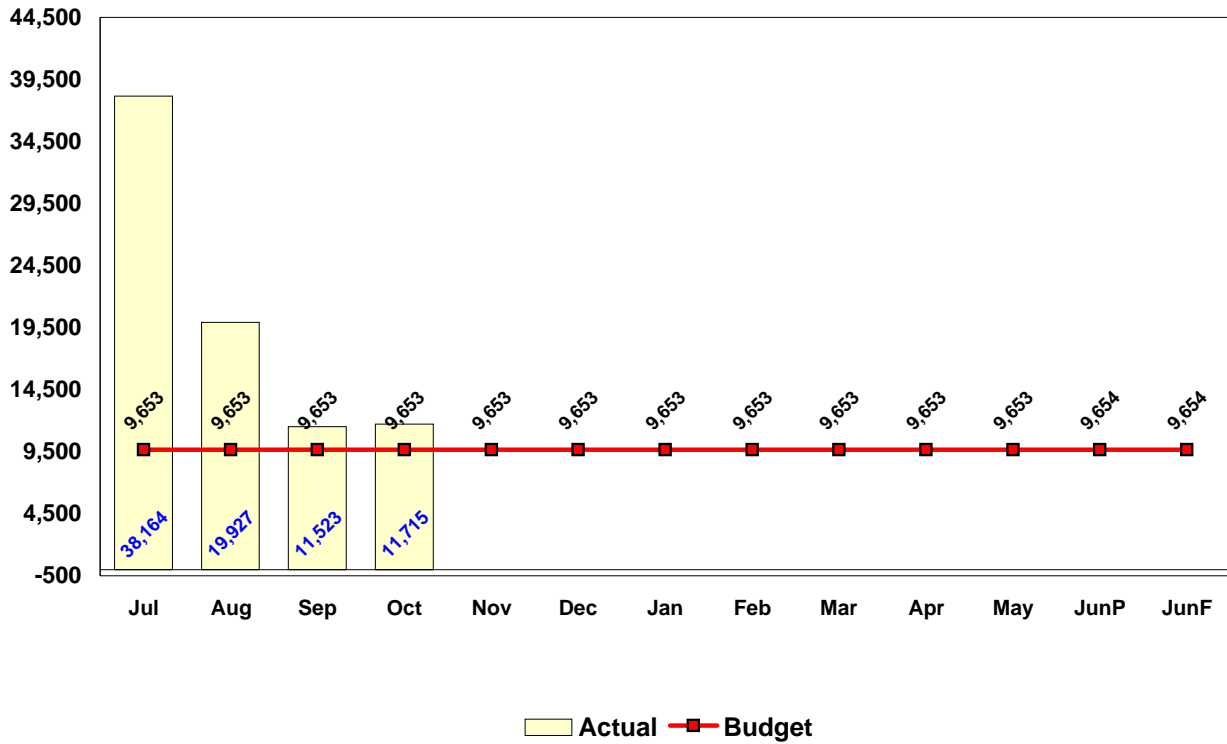
YTD Net Operating Income - Actual vs Budget



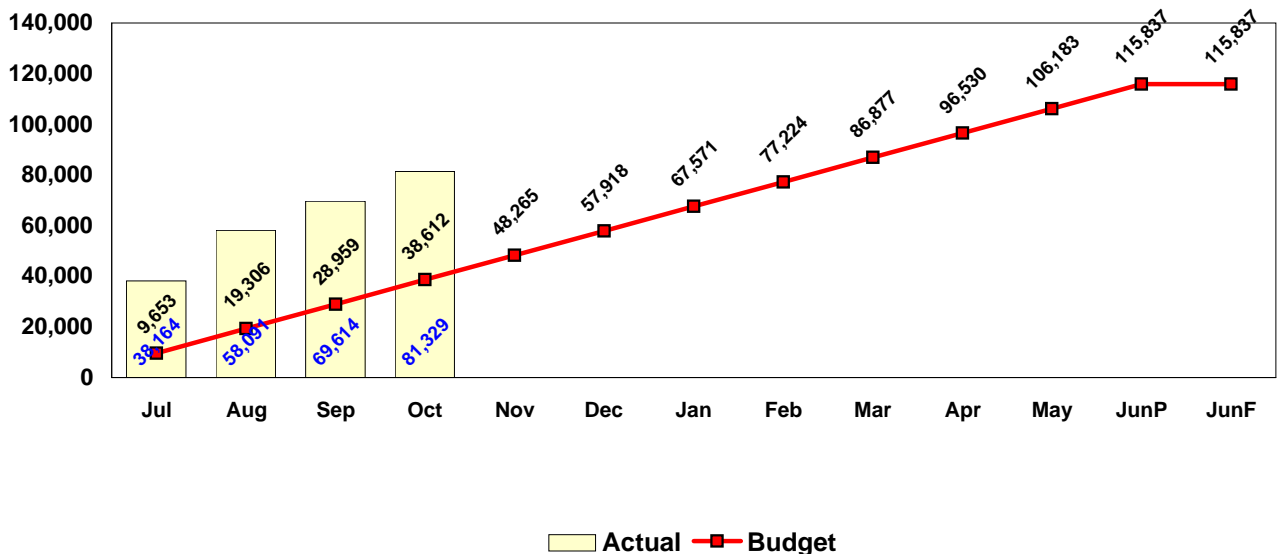
Summary of Revenue and Expense

For the Period From July 1, 2006 to October 31, 2006

Monthly Net Non-Operating Income - Actual vs Budget

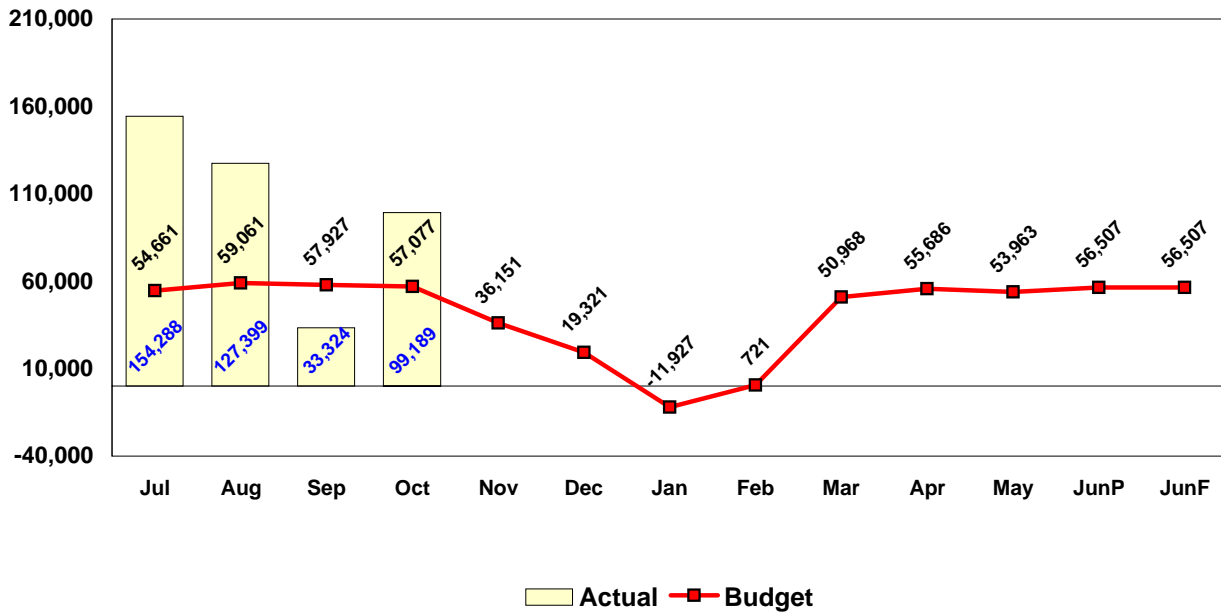


YTD Net Non-Operating Income - Actual vs Budget

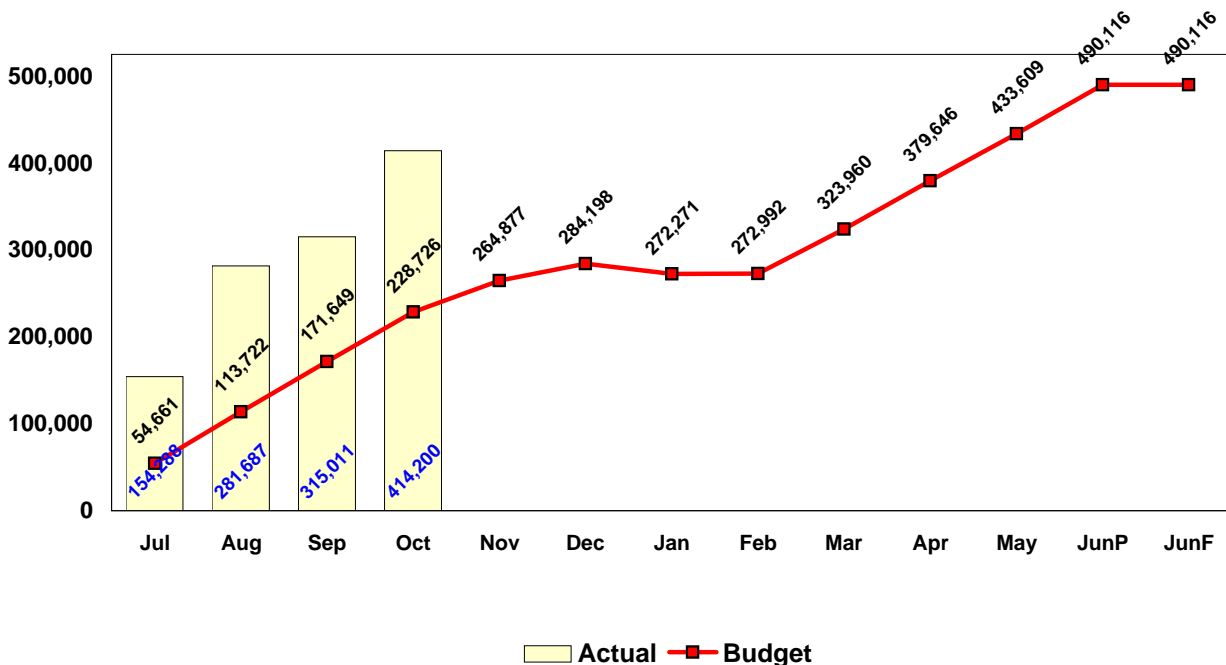


VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Summary of Revenue and Expense
 For the Period From July 1, 2006 to October 31, 2006

Monthly Change in Net Assets - Actual vs Budget



YTD Change in Net Assets - Actual vs Budget



VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Statement of Cash Flow
For the Period from July 1, 2006 to October 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES			
Cash received from customers		\$ 1,104,289	
Cash payments for goods and services		(361,197)	
Cash payments to employees		<u>(223,338)</u>	
Net Cash Provided by Operating Activities			\$ 519,754
CASH FLOWS FROM CAPITAL & RELATED FINANCING ACTIVITIES			
Purchase of fixed assets		(87,101)	
Proceeds from sale of assets		<u>20</u>	
Net Cash Used - Capital & Related Financing Activities			(87,081)
CASH FLOWS FROM NON-CAPITAL & RELATED FINANCING ACTIVITIES			
Other		<u>9,095</u>	
Net Cash Provided - Non-Capital Financing Activities			9,095
CASH FLOWS FROM INVESTING ACTIVITIES			
(Purchase) of certificates of deposit/ notes		(10,639)	
Investment income		<u>72,215</u>	
Net Cash Provided by Investing Activities			61,576
Net Increase (Decrease) in Cash & Cash Equivalents			<u>503,343</u>
Cash and cash equivalents, beginning of year			<u>1,748,778</u>
Cash and cash equivalents, year-to-date			<u>\$ 2,252,122</u>
Reconciliation to the Statement of Net Assets:			
Cash on hand		\$ 400	
Cash and short term investments		<u>2,251,722</u>	
			<u>\$ 2,252,122</u>

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Statement of Cash Flow
For the Period from July 1, 2006 to October 31, 2006

Reconciliation of Operating Income to Net Cash

Provided by Operating Activities

Operating Income	\$ 531,752
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Adjustments to reconcile operating income
to net cash provided by operating activities

Depreciation	\$ 41,121
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Change in operating assets and liabilities:

(Increase) in accounts receivable	(22,391)
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Decrease in other receivables	(595)
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(Increase) in prepaid items	(7,793)
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(Increase) in deposits	(4,717)
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(Decrease) in accounts payable	(32,257)
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Increase in accrued payroll	12,385
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Increase in customer deposits	15,352
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Increase in compensated absences	(13,104)
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Net Cash Provided by Operating Activities	<u>\$ 519,754</u>
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VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Disbursement # 12/06 From 11/1/06 To 11/30/06
 Board Meeting Date 12/1/06 Item: 5.C.

Accounts Payable Amount \$99,483.15

Check Numbers 13689-13737

Void Checks none

Electronic Vendor Payment Amount _____

Confirmation Number _____

A/P Hand Check Amount _____

Check Numbers _____

Payroll Amount \$50,654.24

Check Numbers payroll is electronically transferred

Investments _____

Wire Numbers _____

Disbursements/Investments

A/P Checks \$99,483.15

Electronic Vendor Payments \$0.00

A/P Hand Checks \$0.00

Payroll \$50,654.24

Investments \$0.00

TOTAL \$150,137.39

REPORT.: Nov 29 06 Wednesday
 RUN...: Nov 29 06 Time: 11:20
 Run By.: PATTY LECAVALIER

VVCS D
 Cash Disbursement Detail Report
 Check Listing for 11-06 Bank Account.: 13100

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
013689	11/06/06	/A012	ALVARENGA, MARGARET	260.00	.00	260.00	A61103	TOILET RETROFIT - ALV0007 - 2 TOILETS
013690	11/06/06	ARA01	ARAMARK UNIFORM SERV.INC.	34.93	.00	34.93	4047570	CONTINUOUS TOWELS,SHOP TO WELS 10/12/06
				55.14	.00	55.14	4059719	CONTINUOUS TOWELS,SHOP TO WELS 10/26/06
			Check Total.....:	90.07	.00	90.07		
013691	11/06/06	CAL06	CALIFORNIA ELECTRIC SUPP	2073.00	.00	2073.00	664044	SIZE 4 CIRCUIT BOARDS (2) -PO#1437
				1026.88	.00	1026.88	664758	SIZE 4 CIRCUIT BOARD-PO#1 437
				1017.26	.00	1017.26	664983	SIZE 3 CIRCUIT BOARD-PO#1 437
			Check Total.....:	4117.14	.00	4117.14		
013692	11/06/06	CON04	CONOCO INC.	649.93	.00	649.93	39896610	229.28 GALS FUEL;9.97 GAL S FUEL-JC TO TRISTATE SEM
013693	11/06/06	COR01	CORBIN WILLITS SYSTEM INC	198.00	.00	198.00	A61031	SERVICE AND ENHANCEMENT F EE-ECOMMERCE
				575.38	.00	575.38	A610151	SERVICE AND ENHANCEMENT F EE 11/06
			Check Total.....:	773.38	.00	773.38		
013694	11/06/06	COV01	COVERALL/MIDSTATE CALIF	150.00	.00	150.00	223045245	JANITORIAL SERVICE 11/06
013695	11/06/06	FER01	FERGUSON ENTERPRISES INC	1476.19	.00	1476.19	1161370	VALVES,TEES - PO#1438
				158.40	.00	158.40	1184979	SAMPLE STATION FOR WELL 3 A
			Check Total.....:	1634.59	.00	1634.59		
013696	11/06/06	IMP01	IMPAC GOVERNMENT SERVICES	1043.41	.00	1043.41	203211020	WATER/WW SVC CHGS;PAYFLOW ;MD,JC-TRISTATE;JB-CSDA
013697	11/06/06	IMP10	IMPULSE INTERNET SERVICES	30.00	.00	30.00	448029	INTERNET DSL ACCOUNT 10/1 3-11/12/06
013698	11/06/06	LIE01	LIEBERT CASSIDY	147.75	.00	147.75	70733	LEGAL COUNSEL 9/06

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
013699	11/06/06	LOM01	CITY OF LOMPOC, FINANCE	39487.06	.00	39487.06	63304	9/06 M&O, 9/06 ESTIMATE, 10/06 ESTIMATE
013700	11/06/06	MBN01	MBNA AMERICA	569.70	.00	569.70	12481006	LODGING-A.FOX-CSDA CONFERENCE
013701	11/06/06	MIL01	MILLER GARDEN CENTER	126.00	.00	126.00	24599	OFFICE YARD MAINTENANCE 10/06
013702	11/06/06	MOS01	MOSS,LEVY & HARTZHEIM	150.00	.00	150.00	1772	FY06 AUDIT CHARGES 10/1/06-10/31/06
013703	11/06/06	NAP01	NAPA (BREMER) AUTO PARTS	40.06	.00	40.06	156560	BATTERY CABLES FOR PORTABLE COMPRESSOR
013704	11/06/06	OFF04	OFFICE DEPOT	235.11	.00	235.11	49631006	APPOINTMENT BOOKS,PAPER,BINDERS,RUBBERBANDS
013705	11/06/06	PGE01	PACIFIC GAS & ELECT. INC.	15024.63	.00	15024.63	68721006	PGE CHARGES
013706	11/06/06	POS01	POSTMASTER GENERAL	700.00	.00	700.00	A61103	POSTAGE FOR 11/06 BILLS
013707	11/06/06	SOU01	SO.CALIFORNIA GAS CO.INC.	136.84	.00	136.84	79001006	SO.CALIF GAS-WELL 1B 9/25-10/23/06
				17.84	.00	17.84	84001006	SO.CALIF GAS-OFFICE 9/22-10/20/06
			Check Total.....:	154.68	.00	154.68		
013708	11/06/06	STA09	STAPLES CREDIT PLAN	425.69	.00	425.69	53691006	PAPER,POST-ITS,INK,BINDING,BAGS
013709	11/06/06	TEC01	TECHNOFLO SYSTEMS	1671.33	.00	1671.33	1303	OUTPUT TRANSMITTER,MOUNTING KIT-SCADA-PO#1429
				1799.59	.00	1799.59	1307	4" MAINLINE METER-PROVIDE NCE-PO#1435
				2694.53	.00	2694.53	1312	SADDLE METER,TRANSMITTER, MOUNT KIT-SCADA-PO#1429
			Check Total.....:	6165.45	.00	6165.45		
013710	11/06/06	TOD01	TODD PIPE & SUPPLY INC.	204.81	.00	204.81	529148	CONDUIT,BOXES FOR REMOTE OUTPUT-SCADA PROJECT
013711	11/06/06	UND01	UNDERGROUND SERVICE ALERT	16.00	.00	16.00	20060714	USA TICKETS (10 @ \$1.60)

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Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
013712	11/06/06	VAL03	VALLEY ROCK	510.74	.00	510.74	38572	SLURRY-PB REPLACE-4425 TITAN AVE.
				595.35	.00	595.35	38691	SLURRY-MAIN LINE BREAK-VULCAN DRIVE
				73.70	.00	73.70	53559	FILL SAND (4 CY)
				25.49	.00	25.49	53764	READY MIX
Check Total.....:				1205.28	.00	1205.28		
013713	11/06/06	VER01	VERIZON CALIFORNIA	219.72	.00	219.72	24751006	VERIZON 733-2475 10/13-11/13/06
				59.69	.00	59.69	36151006	VERIZON 733-3615 10/13-11/13/06
				41.40	.00	41.40	39751006	VERIZON SCADA SYSTEM 10/13-11/13/06
Check Total.....:				320.81	.00	320.81		
013714	11/06/06	\B001	BOLTON, HUI	1.83	.00	1.83	000A61001	CUSTOMER REFUND - BOL0001
013715	11/06/06	\B007	BROWNING, LORI S.	15.29	.00	15.29	000A61001	CUSTOMER REFUND - BRO0051
013716	11/06/06	\H005	HILLER, BARBARA	8.67	.00	8.67	000A61001	CUSTOMER REFUND - HIL0025
013717	11/06/06	\H006	HILLER, BARBARA	5.45	.00	5.45	000A61001	CUSTOMER REFUND - HIL0026
013718	11/06/06	\M002	MCCALLUM, BETTY	4.58	.00	4.58	000A61001	CUSTOMER REFUND - MCC0032
013719	11/06/06	\M003	MILLER, PAMELA S.	17.51	.00	17.51	000A61001	CUSTOMER REFUND - MIL0037
013720	11/06/06	\S013	SAMARCO, KATHERINE	5.76	.00	5.76	000A61001	CUSTOMER REFUND - SAM0004
013721	11/06/06	\S014	SAWYER REAL ESTATE,	90.91	.00	90.91	000A61001	CUSTOMER REFUND - SAW0003
013722	11/06/06	\S015	SPECIALTY CONSTRUCTION,	196.83	.00	196.83	000A61001	CUSTOMER REFUND - SPE0009
013723	11/22/06	ACE01	ACECO EQUIPMENT CO., INC.	104.31	.00	104.31	48865	REPAIR CUT-ALL SAW
013724	11/22/06	ACW04	ACWA	5940.00	.00	5940.00	AG07	2007 AGENCY DUES
013725	11/22/06	ASC01	ACWA SERVICES CORPORATION	4877.95	.00	4877.95	01841206	GROUP MEDICAL,DENTAL,VISION,LIFE 12/06
013726	11/22/06	BAS01	BASIC CHEMICAL SOLUTIONS	551.68	.00	551.68	SI5238952	400 GALS NaHSO3

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013726	11/22/06	BAS01	BASIC CHEMICAL SOLUTIONS	551.68	.00	551.68	SI5244356	400 GALS NaHSO3
Check Total.....:				1103.36	.00	1103.36		
013727	11/22/06	CLS01	CLINICAL LABS OF SAN	140.00	.00	140.00	747341	BACTERIA TESTS 10/06
013728	11/22/06	DEB01	DEBOLT ELECTRIC	315.00	.00	315.00	6092	TROUBLESHOOT STARTERS,BOARDS,WIRING-STA-1
013729	11/22/06	GRA03	GRANDFORMS PRINTING SERV.	4618.79	.00	4618.79	88773	UTILITY BILLING MAILERS (QTY 30,000)
013730	11/22/06	HEA01	HEALTH SANITATION	40.61	.00	40.61	0130037	TRASH COLLECTION 10/06
013731	11/22/06	LAY01	LAYNE CHRISTENSEN COMPANY	1579.85	.00	1579.85	499911006	REPAIR 7.5HP,230V,3PHASE TEFC MOTOR-PO#1431
013732	11/22/06	LIE01	LIEBERT CASSIDY	16.03	.00	16.03	71576	LEGAL COUNSEL 10/06
013733	11/22/06	MAI01	MTC.SUPERINTENDENTS ASSOC	30.00	.00	30.00	A61120	2007 DUES-MTC.SUPERINTENDENTS ASSOC.-JB
013734	11/22/06	NAT01	NATIONAL GROUP TRUST	527.37	.00	527.37	23941206	LONG TERM DISABILITY 12/06
013735	11/22/06	PIO01	PIONEER AMERICAS LLC	2532.33	.00	2532.33	38757908	2408 GALS NaOCL
				2692.17	.00	2692.17	38761339	2560 GALS NaOCL
Check Total.....:				5224.50	.00	5224.50		
013736	11/22/06	RAM01	RAMSEY, SCOTT	725.00	.00	725.00	1476	ASPHALT REPAIR-TITAN AVE. 10/19/06
013737	11/22/06	VER02	VERIZON WIRELESS	172.00	.00	172.00	86148509	VERIZON CELLULAR PHONE SERVICE 11/02-12/01/06
Cash Account Total.....:				99483.15	.00	99483.15		
Total Disbursements.....:				99483.15	.00	99483.15		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Nov 29 06 Wednesday
 RUN...: Nov 29 06 Time: 11:20
 Run By.: PATTY LECAVALIER

VVCS D
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 11-06 Bank Account.: 13101

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

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
40933	11/03/06	PUB02	PUBLIC EMPLOYEES	4499.70	.00	4499.70	A61103	PERS EPMC PP#22
61786	11/17/06	PUB02	PUBLIC EMPLOYEES	4442.44	.00	4442.44	A61117	PERS EPMC PP#23
72614	11/03/06	PER04	STATE STREET BANK & TRUST	870.00	.00	870.00	A61103	EMPLOYEE PERS 457 PP#22
74955	11/17/06	PER04	STATE STREET BANK & TRUST	870.00	.00	870.00	A61117	EMPLOYEE PERS 457 PP#23
408600	11/03/06	EMP01	EMPLOYMENT DEVELOP.DEPART	1052.69	.00	1052.69	A61103	STATE WH TAXES PP#22
408601	11/03/06	EMP01	EMPLOYMENT DEVELOP.DEPART	163.71	.00	163.71	1A61103	STATE DISABILITY PP#22
430380	11/17/06	EFT01	EFTPS	2810.14	.00	2810.14	A61117	FEDERAL WH TAXES PP#23
430381	11/17/06	EFT01	EFTPS	608.16	.00	608.16	1A61117	FICA MEDICARE PP#23
617030	11/17/06	EMP01	EMPLOYMENT DEVELOP.DEPART	1095.25	.00	1095.25	A61117	STATE WH TAXES PP#23
617031	11/17/06	EMP01	EMPLOYMENT DEVELOP.DEPART	142.75	.00	142.75	1A61117	STATE DISABILITY PP#23
880130	11/03/06	EFT01	EFTPS	2752.46	.00	2752.46	A61103	FEDERAL WH TAXES PP#22
880131	11/03/06	EFT01	EFTPS	593.46	.00	593.46	1A61103	FICA MEDICARE PP#22
Cash Account Total.....:				19900.76	.00	19900.76		
Total Disbursements.....:				19900.76	.00	19900.76		
				=====	=====	=====		

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
AGENDA MEMORANDUM

TO: Board of Directors ITEM: 6.B.
FROM: Joe Barget, General Manager
DATE: December 1, 2006
SUBJECT: Board Officers

Recommendations: Elect a president, vice president, and finance officer.

Policy Implications: Ordinance 1-97 requires the Board to elect three officers at the first meeting in December of each year.

Resource Impacts: None

Alternatives Considered: None

Discussion: The duties of each officer are described in Ordinance 25-03.

The president is the top elected official in the District, directs the preparation of meeting agendas, and presides over Board meetings.

The president has the authority to appoint committee members and representatives to external agencies, subject to confirmation by the Board. Ordinance 1-97 requires this to be accomplished at the first meeting in January.

Attachment: 2006 VVCSD Board of Directors

2006 Board of Directors

Vandenberg Village Community Services District

Officers	Director
President	Wyckoff
Vice President	Fox
Finance Officer	Rowland

Committees	Director
Finance / Budget	Rowland
	Brooks
Legal / Personnel	Wyckoff
	Redmon
Water / Wastewater	Fox
	Rowland

Agencies	Director
Association of California Water Agencies (ACWA) / Joint Powers Insurance Authority (JPIA)	Rowland
	Fox
Lompoc Valley Committee	Wyckoff
	Redmon
Santa Barbara County Special Districts Association	Fox
	Brooks
Santa Ynez River Water Conservation District	Brooks
	Redmon

Note: Primary representative is listed first, alternate representative is listed second.