

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

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



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

NOTICE: The Board of Directors of the Vandenberg Village Community Services District will hold a Special Meeting at 5:30 p.m., on Thursday, February 23, 2006, at the District Office Conference Room, 3757 Constellation Road, Vandenberg Village, in compliance with Section 54956 of the Government Code of the State of California.

If you need reasonable accommodations due to a disability, please contact the Board Secretary 24 hours prior to the meeting at (805) 733-2475. Board package is available at the Vandenberg Village Public Library and on the District website at <http://www.vvcasd.org>.

AGENDA

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL: Directors Brooks, Fox, Redmon, 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 January 3, 2006 Regular Meeting.....page 1
- B. Approval of December Monthly Financial Reports.....page 9
- C. Approval of Disbursements through January 31, 2006...page 18

6. ACTION ITEM

Local Agency Formation Commission (LAFCO): Vote for someone to represent special districts on Santa Barbara LAFCO.....page 24

7. DIRECTORS' FORUM

8. ADJOURN

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

MINUTES REGULAR MEETING

January 3, 2006

The Board of directors of the Vandenberg Village Community Services District met for a Regular Meeting, at 7:00 p.m. on Tuesday, January 3, 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, Fox, Redmon, Rowland and Wyckoff

OTHERS PRESENT

Joe Barget, General Manager; and Eileen Wyckoff, President Wyckoff's wife; 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 7:03 p.m. There were no comments from the public. President Wyckoff closed the Public Forum at 7:04 p.m.

5. OPERATIONS REPORT

The General Manager reported that the District pumped 34 million gallons of water in December. The average daily demand was 1.1 million gallons per day. The total rainfall for December was 1.2 inches and to date it is 2.9 inches.

The field crew repaired a broken 8-inch water main and replaced two 1-inch polybutylene service lines.

While monitoring progress at the Providence Landing project site, the Field Crew became aware of a construction issue involving the elevations of three of the condominium buildings relative to the adjacent sewer main. There wasn't enough slope to permit sewage to gravity flow from the laterals into the main and Capital Pacific Homes (CPH) was considering installing three sewer lift stations. The General Manager sent a letter to CPH, with a copy to the county building inspector, notifying them that lift stations would be unacceptable to VVCSD. Penfield and Smith, the engineering firm for the project, is working on a solution.

Martin Damwyk is attempting to schedule a 3½-hour "Seismic First Responder" training course for the week of January 23-27. This training will be available to VVCSD, MHCSD, and Lompoc field personnel. Los Osos Engineering will provide the training.

To conclude his report the General Manager reported that the District celebrated their annual safety dinner at the Far Western Tavern in Guadalupe. Also, Jeff Cole and his wife, Tiffany, celebrated the birth of their new baby girl.

6. CONSENT CALENDAR

A. Approval of Minutes of the Special Meeting and Joint Workshop Meeting on December 7, 2005

B. Approval of Monthly Financial Reports

C. Approval of Disbursements through December 31, 2005

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

Director Fox abstained from approving Item A because he was absent from the December board meeting.

Unanimous among the four directors.

7. ACTION ITEMS

A. Griffith and Allen Recognition:

President Wyckoff introduced Army Staff Sergeant Angela Griffith and Army Specialist Don Philips and described some of their experiences in southern Iraq. He also recognized Cindy Allen, the District's Office Manager, and Kirsten Gaston, Angela's daughter, and thanked them for their support.

President Wyckoff presented them with a gift certificate to a local steak house, the Casmalia Hitching Post.

Staff Sergeant Griffith gave the Directors and the General Manager some Iraqi Army insignia.

B. Annual Audit:

The General Manager stated that the District would benefit by extending the contract with Moss, Levy & Hartzheim for one more year. The rate is reasonable, but more importantly, the firm knows the history and ramifications of two significant financial transactions that occurred this fiscal year: (1) the up-front payment of design and construction management expenses for the Lompoc Regional Wastewater Treatment Plant Upgrade Project, and (2) early redemption of bonds.

Director Redmon asked if the Finance/Budget Committee recommended the contract be extended. Director Rowland reported that they had discussed it and supported the one-year extension.

Motion by Director Rowland, seconded by Director Brooks, that the Board extends Moss, Levy & Hartzheim's contract for one year.

Unanimous

C. Federal Surplus Personal Property Program:

The General Manager briefly explained the program and said that a formal resolution is required to participate in the program.

Motion by Director Wyckoff, seconded by Director Rowland that the Board approve Resolution No. 175-06 authorizing VVCSD representatives to secure Federal surplus property and rescinding Resolution No. 153-01.

Roll call vote:

Ayes: Directors Brooks, Fox, Redmon, Rowland and Wyckoff

Noes: None

Abstain: None

Absent: None

Resolution No. 175-06 is hereby passed.

D. Treasurer:

Director Rowland reported, as chairman of the Finance/Budget Committee, that the state now requires the District to appoint someone other than a board member to hold the position of Treasurer.

Motion by Director Rowland, seconded by Director Fox that the Board appoint the General Manager as District Treasurer.

Unanimous

E. Intent-to-Serve Letter (Fredrich)

The General Manager said this letter was not discussed with the Water/Wastewater Committee because the request is only for two homes.

Director Rowland requested that the letter should include “no new net consumption” requirement. Also, Director Redmon asked that this item go to Water/Wastewater Committee before the Can and Will Serve letter is issued.

Motion by Director Wyckoff, seconded by Director Rowland that the Board issue an intent-to-serve Letter to Mr. Timothy L. Fredrich for two residences.

Unanimous

F. Housing Rezone Options Hearing:

Director Fox reviewed his written report in the board package. It was suggested that this go to the Water/Wastewater Committee for further discussion as the project develops. Director Rowland suggested this go to Water/Wastewater after the District is in receipt of the draft environmental impact report (EIR). Director Redmon suggested a Director should be a member of a Lompoc Valley advisory committee, if one is formed.

G. Committees and Representatives:

Motion by Director Wyckoff, seconded by Director Redmon that the President appoints, and the Board

confirms, the same directors to three standing committees and four external agencies for 2006.

Unanimous

Finance / Budget Committee:	Rowland / Brooks
Legal / Personnel Committee:	Wyckoff / Redmond
Water / Wastewater Committee:	Fox / Rowland

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
--	-----------------

8. REPORTS

A. Committees

The Finance/Budget Committee met on December 28 and decided to invest \$650,000 of the \$800,000 in our money market account into three investments that are paying in excess of 4% interest:

- \$400,000 into a 2-year US Treasury Note, currently yielding 4.35%.
- \$125,000 into a 2-year CD with Countywide Bank, currently yielding 4.82%
- \$125,000 into a 2-year CD with Pacific Mercantile Bank, currently yielding 4.92%

- B. District Representatives to External Agencies
Director Rowland and Joe Barget attended the Association of California Water Agencies (ACWA) Fall conference in San Diego, November 28 through December 1.

- C. Board President

President Wyckoff had no comments.

- D. General Manager

The General Manager said that all three district managers completed the two hours of mandatory Sexual Harassment training. Four directors also completed the training.

Ethics Training is now mandatory for all directors by January 2007. CSDA has scheduled training in 10 locations though out the state. The closest location is in Goleta on Thursday, February 2. CSDA is also offering training on three topics on Friday, February 3: conflicts of interest, the California Public Records Act, and the Brown Act.

9. INFORMATIONAL CORRESPONDENCE

- A. Letter from Santa Barbara County commending District staff
- B. Letter from Department of Health Services denying Proposition 50 grant application
- C. Letter from VVCSD to Capital Pacific Homes concerning Providence Landing sewer issue

10. DIRECTORS' FORUM:

Director Fox reminded everyone that their PG&E rates will be increasing 11 percent.

Director Brooks acknowledged working with everyone and for their efforts during the past year.

Director Redmon said it had been a fun year sitting on the Board and appreciates the opportunity.

Director Rowland referred to the letter from Santa Barbara County commending District staff and suggested that the District submit nominations for ACWA awards.

President Wyckoff thanked the staff and Directors for their support and for being re-elected as President.

11. ADJOURN

Motion by Director Wyckoff, seconded by Director Rowland to adjourn the meeting at 8:25 p.m.

Respectfully submitted,

Approved as to form,

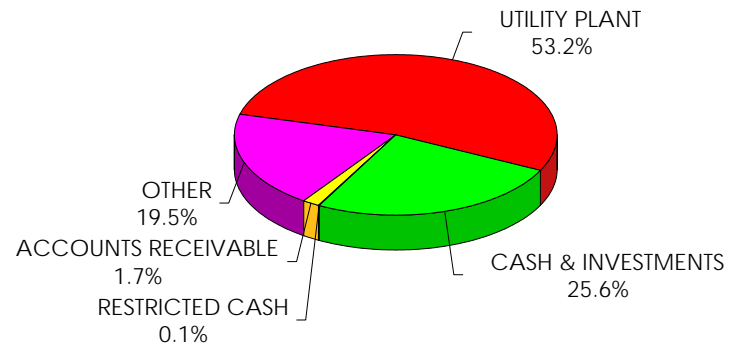
Stephanie Vlahos-Rivera
Secretary, Board of Directors

Robert Wyckoff
President, Board of Directors

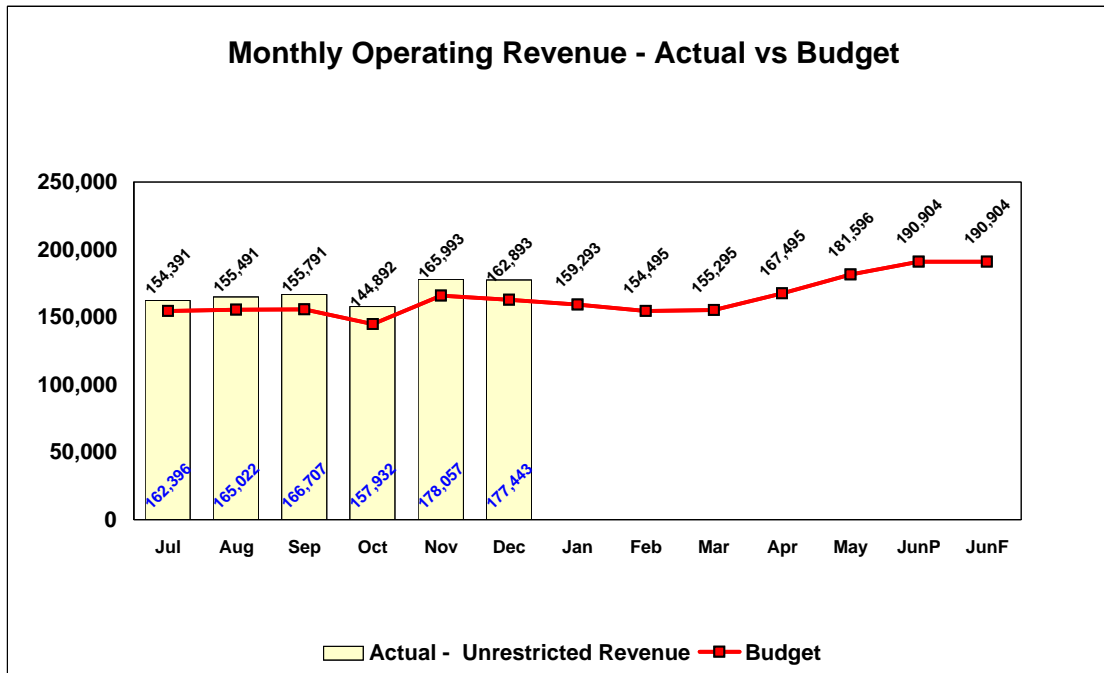
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
 Combined Balance Sheet
 As of December 31, 2005

	<u>2006 FYTD</u>	<u>FYE 2005</u>	<u>VARIANCE</u>
ASSETS			
UTILITY PLANT	\$4,254,824	4,291,192	(\$36,368)
CASH & INVESTMENTS	2,045,452	2,623,202	(577,750)
RESTRICTED CASH	6,904	226,846	(219,942)
ACCOUNTS RECEIVABLE	138,686	158,436	(19,750)
OTHER	1,559,048	1,671,294	(112,246)
TOTAL ASSETS	\$8,004,914	\$8,970,970	(\$966,056)
LIABILITIES			
CURRENT LIABILITIES	\$190,143	\$581,786	(\$391,643)
UNEARNED REVENUE	66,566	66,566	0
ACCRUED BOND INTEREST PAYABLE	0	12,062	(12,062)
LONG TERM BONDS	0	1,090,000	(1,090,000)
TOTAL LIABILITIES	\$256,709	\$1,750,414	(\$1,493,705)
EQUITY			
CONTRIBUTED CAPITAL	\$484,600	\$484,600	\$0
EQUITY	6,735,954	6,240,814	495,140
CURRENT EARNINGS	527,651	495,142	32,509
TOTAL EQUITY	\$7,748,205	\$7,220,556	\$527,649
TOTAL LIABILITIES & EQUITY	\$8,004,914	\$8,970,970	(\$966,056)

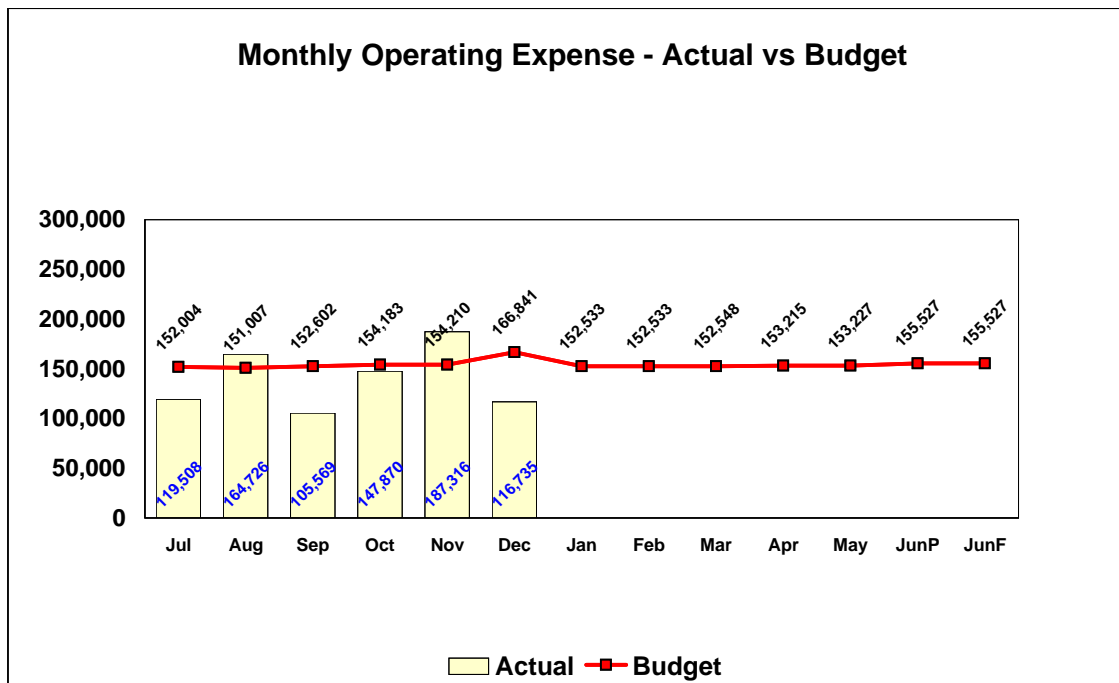
Assets



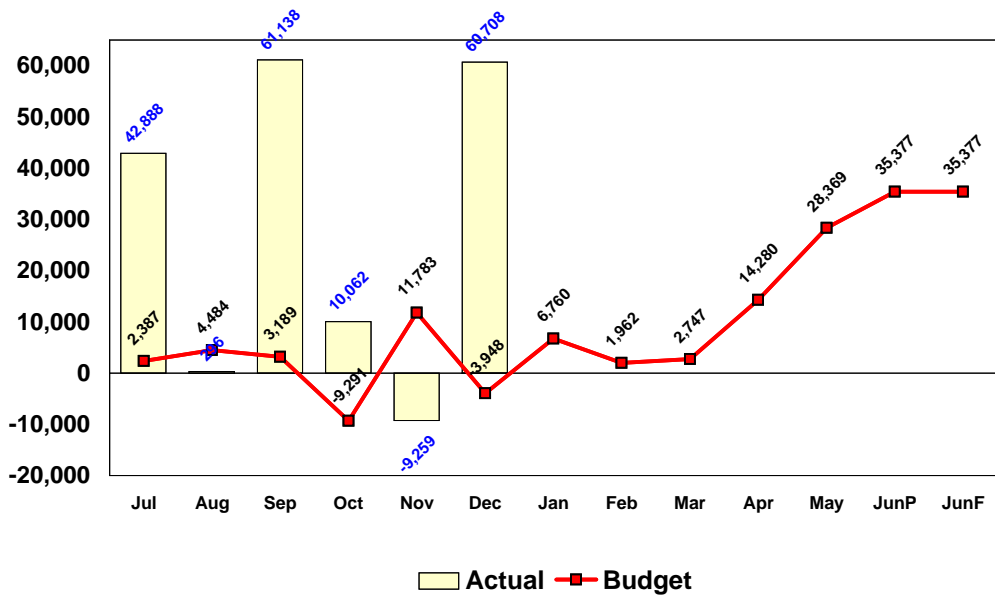
VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Summary of Revenue and Expense
 For the Period From July 1, 2005 to December 31, 2005



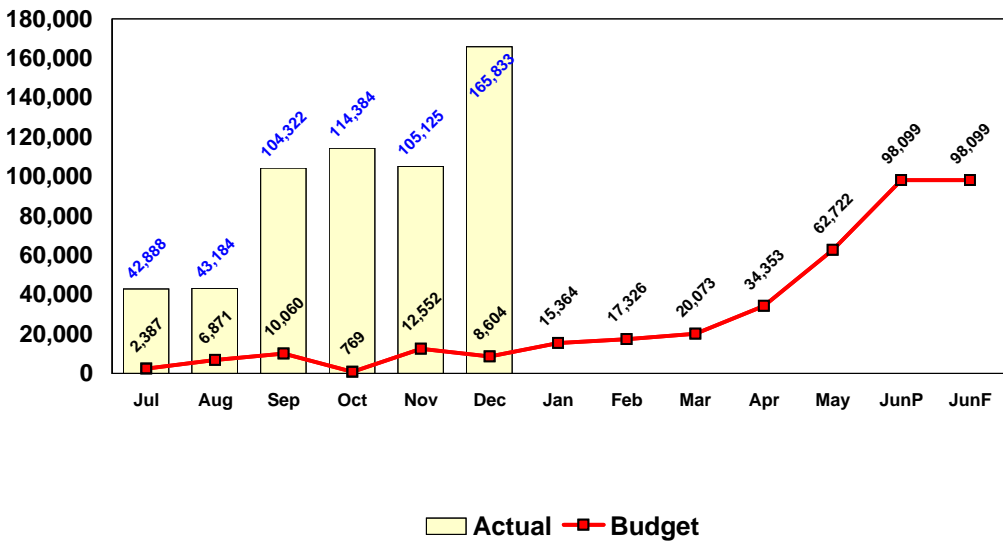
Note: In addition to the Unrestricted Revenue shown above, the District has also received total Connection Fees of \$314,452 this fiscal year.



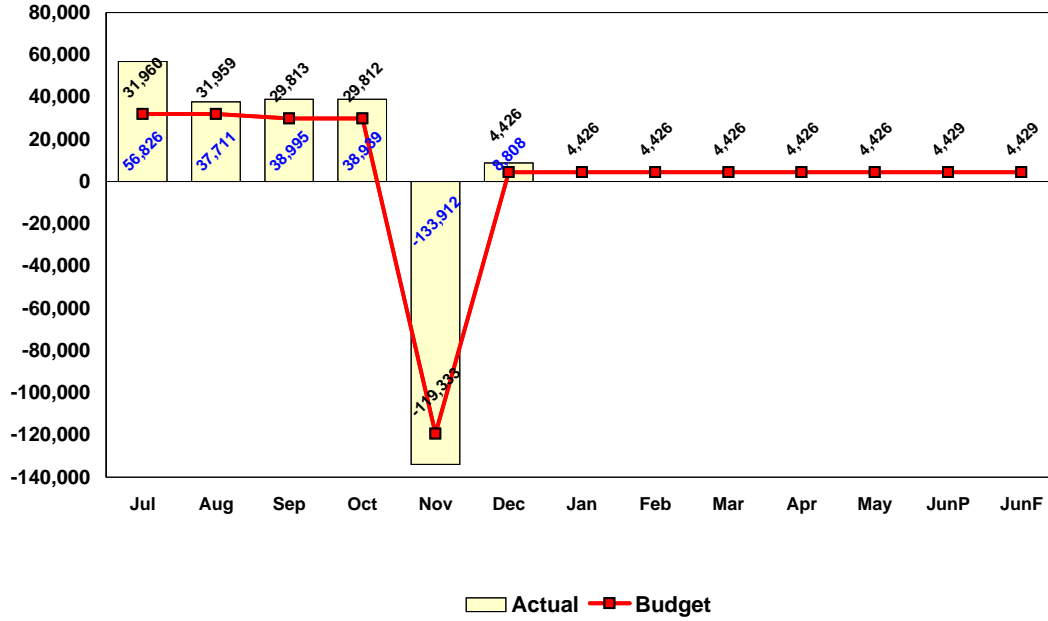
Monthly Net Operating Income - Actual vs Budget



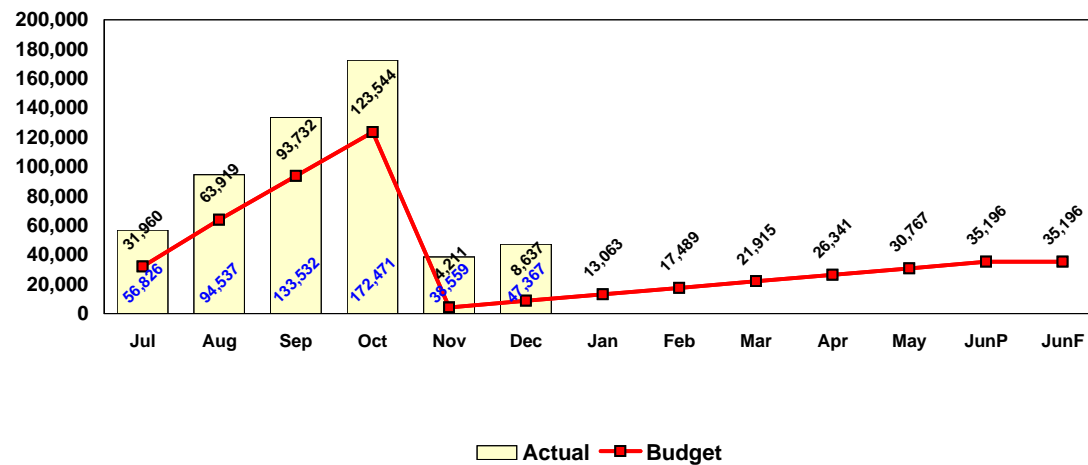
YTD Net Operating Income - Actual vs Budget



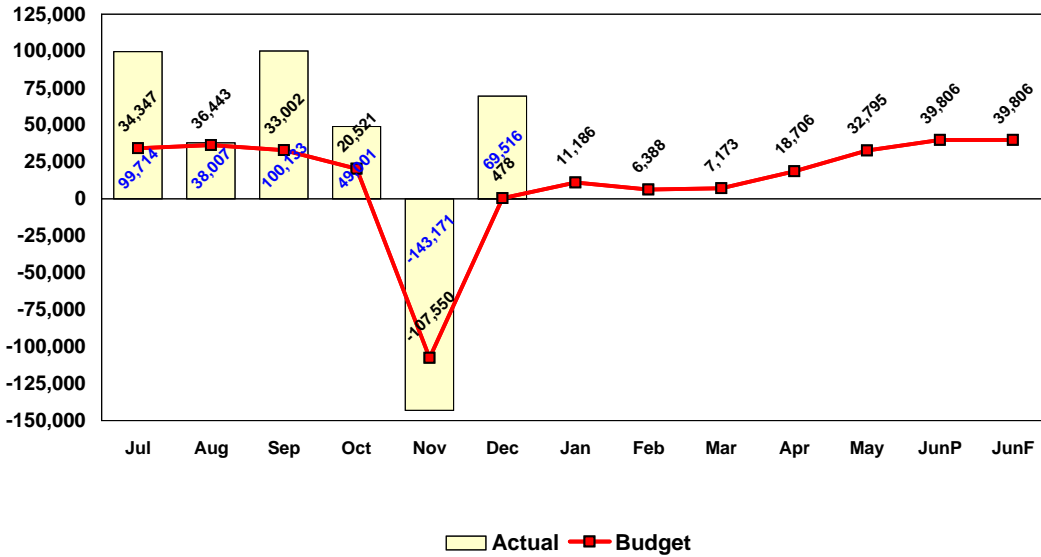
Monthly Net Non-Operating Income - Actual vs Budget



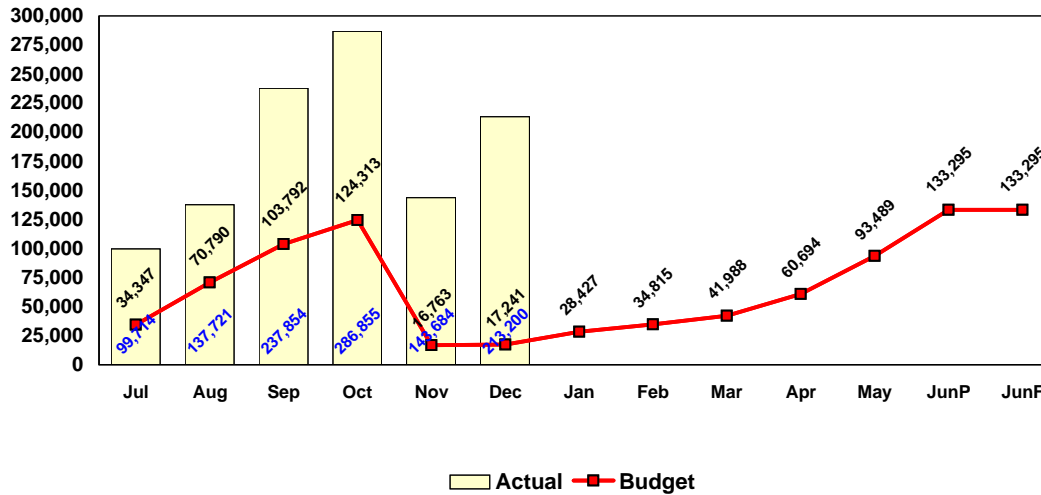
YTD Net Non-Operating Income - Actual vs Budget



Monthly Change in Net Assets - Actual vs Budget



YTD Change in Net Assets - Actual vs Budget



PRINCIPAL PAYMENTS

Debt Principal Payments in the amount of \$106,667 must be paid out of annual Net Income.

Early redemption of the bonds occurred in November 2005, with funding coming from reserves.

The non-operating expenses for November include \$123,760 in Bond Insurance, Underwriting, and Issuance costs which must be written-off concurrently with the redemption of the bonds.

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Statement of Cash Flow

For the Period from July 1, 2005 to December 31, 2005

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	\$	1,353,961	
Cash payments for goods and services		(553,658)	
Cash payments to employees		(339,088)	
Net Cash Provided by Operating Activities			\$ 461,215

CASH FLOWS FROM CAPITAL & RELATED
FINANCING ACTIVITIES

Bond surcharge		151,706	
Interest payments		(47,088)	
Bond principal payments		(1,410,000)	
Purchase of fixed assets		(26,759)	
WCRF		(9,854)	
Net Cash Used - Capital & Related Financing Activities			(1,341,995)

CASH FLOWS FROM INVESTING ACTIVITIES

(Purchase) of certificates of deposit		(742)	
Investment income		83,089	
Net Cash Provided by Investing Activities			82,347

Net Increase (Decrease) in Cash & Cash Equivalents			(798,433)
--	--	--	-----------

Cash and cash equivalents, beginning of year			2,821,688
Cash and cash equivalents, year-to-date			\$ 2,023,255

Reconciliation to the Statement of Net Assets:

Cash on hand	\$	400	
Cash and short term investments		2,015,951	
Cash and investments with fiscal agent		6,904	
	\$		2,023,255

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Statement of Cash Flow
For the Period from July 1, 2005 to December 31, 2005

Reconciliation of Operating Income to Net Cash

Provided by Operating Activities

Operating Income	\$	480,285
------------------	----	---------

Adjustments to reconcile operating income
to net cash provided by operating activities

Depreciation	\$	63,127
--------------	----	--------

Change in operating assets and liabilities:

Decrease in accounts receivable	4,920
---------------------------------	-------

(Increase) in other receivables	(95)
---------------------------------	------

(Increase) in prepaid items	(15,377)
-----------------------------	----------

(Decrease) in accounts payable	(88,673)
--------------------------------	----------

(Decrease) in accrued payroll	(3,107)
-------------------------------	---------

Increase in customer deposits	27,127
-------------------------------	--------

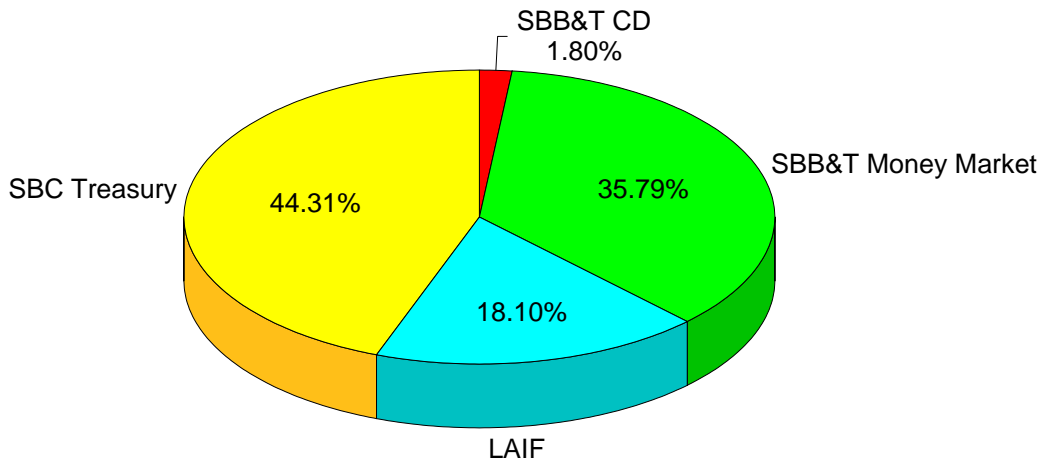
(Decrease) in compensated absences	(6,991)
------------------------------------	---------

Net Cash Provided by Operating Activities	<u>\$</u>	<u>461,215</u>
---	-----------	----------------

**VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT
Schedule of Investments**

For the Period From July 1, 2005 to December 31, 2005

Banking Institution	Certificate/ Account No.	Rate /Term	Activity Date	Maturity Date	Deposit (Withdrawal)	Interest Earned/ Accrued	Total Principal & Interest
Santa Barbara County Treasury	Fund 3602	3.06% /quarterly	12/16/1991		\$434,286.21		
			07/02/1993		\$70,274.30		
			12/07/1993		\$115,943.87		
			06/17/1996		(\$300,000.00)		
			10/20/1997		\$100,000.00		
			09/22/1998		(\$100,000.00)		
			02/18/1999		\$171,379.57		
			02/01/2001		\$150,000.00		
			12/31/2001		\$106,200.00		
			03/22/2002		\$101,700.00		
			02/13/2003		\$357,150.52		
			10/31/2003		\$128,935.75		
			09/15/2005		(\$1,131,651.82)		
							\$204,218.40
Local Agency Investment Fund	16-42-005	3.63% /quarterly	04/24/1996		\$300,000.00		
			10/20/1997		\$200,000.00		
			12/08/1998		(\$150,000.00)		
			02/18/1999		\$165,000.00		
			09/08/1999		\$100,000.00		
			11/10/1999		\$255,000.00		
			02/01/2001		\$150,000.00		
			12/06/2004		(\$1,025,000.00)		
				(\$5,000.00)	\$297,704.76	\$292,704.76	
Santa Barbara Bank & Trust Money Market Savings	26103614	3.98% APY					\$813,159.25
Santa Barbara Bank & Trust CD	26300-0004501	3.70% / 3 yrs	04/19/2005	04/19/2008	\$28,358.48	\$742.29	\$29,100.77
						TOTAL	\$1,850,707.17



NOTES:

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

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Water & Wastewater Combined Debt Service Calculation

For the Period from July 1, 2005 to December 31, 2005

DESCRIPTION	FYTD Dec 2005
1) Fee Requirement	
a) Maintenance and Operations Costs	\$809,812
b) Less: Depreciation	(70,048)
c) Debt Service Interest	\$35,025
d) Debt Service Principal	164,167
Debt Service Sub-Total	199,192
	<u>\$938,956</u>
Fees Collected	
a) Service Charges	\$860,708
b) Bond Charges	222,645
	\$1,083,353
2) Covenant Revenue Calculation	
a) Total Revenues (Less Interest)	\$1,083,353
c) Less Operating Costs	(\$809,812)
d) Plus Depreciation	70,048
Covenant Revenues	\$343,589
3) 120% Covenant Requirement	\$239,030
(Debt Service Principal + Debt Service Interest) x 120%	
4) Actual Covenant Performance	1.72
Covenant Revenues ÷ Debt Service Principal & Interest	

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

Disbursement # 01/06 From 12/31/05 To 01/31/06
 Board Meeting Date 02/23/06 Item: 5.C.

Accounts Payable Amount \$71,992.93

Check Numbers 13098 -13120, 13122-13125,13127-13143

Void Checks 12470, 12522, 13121, 13126

Electronic Vendor Payment Amount _____

Confirmation Number _____

A/P Hand Check Amount _____

Check Numbers _____

Payroll Amount \$47,947.07

Check Numbers payroll is electronically transferred

Investments \$125,000.00

Wire Numbers 001BR26

Disbursements/Investments

A/P Checks \$71,992.93

Electronic Vendor Payments \$0.00

A/P Hand Checks \$0.00

Payroll \$47,947.07

Investments \$125,000.00

TOTAL \$244,940.00

REPORT.: Feb 10 06 Friday
 RUN....: Feb 10 06 Time: 10:57
 Run By.: PATTY LECAVALIER

VVCSD
 Cash Disbursement Detail Report
 Check Listing for 01-06 Bank Account.: 13100

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
012470	01/23/06	\F004	FIGUEROA, ALEX O.	-1.07	.00	-1.07	000A41201u	Ck# 012470 Reversed
012522	01/23/06	SAN18	SANTA BARBARA COUNTY SDA	-78.00	.00	-78.00	A50222u	Ck# 012522 Reversed
013098	01/06/06	/H016	HAYNES, BEVERLY	260.00	.00	260.00	A60106	TOILET RETROFIT-3942 MESA CIRCLE DR-2 TOILETS
013099	01/06/06	ARA01	ARAMARK UNIFORM SERV.INC.	36.68	.00	36.68	3780120	CONTINUOUS TOWELS, SHOP TOWELS
				28.57	.00	28.57	3792097	CONTINUOUS TOWELS,SHOP TO WELS 12/22/05
			Check Total.....:	65.25	.00	65.25		
013100	01/06/06	CON04	CONOCO INC.	512.49	.00	512.49	39896512	215.5 GALS FUEL
013101	01/06/06	COR01	CORBIN WILLITS SYSTEM INC	545.86	.00	545.86	A512151	SERVICE AND ENHANCEMENT FEE 1/06
013102	01/06/06	COV01	COVERALL/MIDSTATE CALIF	150.00	.00	150.00	3035115	JANITORIAL SERVICE 1/06
013103	01/06/06	IMP01	IMPAC GOVERNMENT SERVICES	2055.88	.00	2055.88	203211222	LODGING-JB&DR;FORMSITE;CONS.KIT;ETHICS;SAFETY DNNR
013104	01/06/06	IMP10	IMPULSE INTERNET SERVICES	30.00	.00	30.00	523718	INTERNET DSL ACCOUNT 12/13/05-1/12/06
013105	01/06/06	LOM01	CITY OF LOMPOC, FINANCE	2777.64	.00	2777.64	A60106	WCRF SHORTFALL AT 6/30/05
013106	01/06/06	MET03	METRON FARNIER	9052.01	.00	9052.01	9121	1" SPECTRUM 50 METERS (QTY 30) - PO#1367
013107	01/06/06	MIL01	MILLER GARDEN CENTER	126.00	.00	126.00	22492	OFFICE YARD MAINTENANCE 12/05
013108	01/06/06	NAP01	NAPA (BREMER) AUTO PARTS	52.85	.00	52.85	095415	AIR FILTERS FOR UNIT 8/OIL FOR EQUIPMENT
013109	01/06/06	PGE01	PACIFIC GAS & ELECT. INC.	12749.69	.00	12749.69	68721205	PGE CHARGES 11/15-12/14/05
013110	01/06/06	POS01	POSTMASTER GENERAL	600.00	.00	600.00	A51216	POSTAGE FOR 1/06 BILLS
013111	01/06/06	SAN11	SANTA BARBARA COUNTY	50.00	.00	50.00	12200505	SPECIAL EXCAVATION PERMIT -4450 TITAN AVE.

REPORT.: Feb 10 06 Friday
 RUN....: Feb 10 06 Time: 10:57
 Run By.: PATTY LECAVALIER

VVCSD
 Cash Disbursement Detail Report
 Check Listing for 01-06 Bank Account.: 13100

PAGE: 002
 ID #: PY-DP
 CTL.: VAN

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
013112	01/06/06	SOU01	SO.CALIFORNIA GAS CO.INC.	81.66	.00	81.66	79001205	SO.CALIF GAS-WELL 1B 11/23-12/27/05
				64.90	.00	64.90	84001205	SO.CALIF GAS-OFFICE 11/22-12/22/05
			Check Total.....:	146.56	.00	146.56		
013113	01/06/06	STA09	STAPLES CREDIT PLAN	278.99	.00	278.99	53691205	PAPER, INK, ADHESIVE REMOVE R; TYLENOL, ADVIL
013114	01/06/06	UND01	UNDERGROUND SERVICE ALERT	17.05	.00	17.05	220050694	USA TICKETS (11 @ \$1.55)
013115	01/06/06	VER01	VERIZON CALIFORNIA	52.92	.00	52.92	36151205	VERIZON 733-3615 12/13/05-1/13/06
				34.93	.00	34.93	39751205	VERIZON SCADA SYSTEM 12/13/05-1/13/06
				221.25	.00	221.25	24751205A	VERIZON 733-2475 12/13/05-1/13/06
			Check Total.....:	309.10	.00	309.10		
013116	01/06/06	\C012	CPH LOMPOC LLC,	24.43	.00	24.43	000A51201	CUSTOMER REFUND - CPH0029
013117	01/06/06	\D010	DOUDNA, TERRI	3.56	.00	3.56	000A51201	CUSTOMER REFUND - DOU0004
013118	01/06/06	\M008	MENDEZ CONCRETE INC,	216.28	.00	216.28	000A51201	CUSTOMER REFUND - MEN0009
013119	01/06/06	\V001	VALLEY SLURRY SEAL CO.,	198.89	.00	198.89	000A51201	CUSTOMER REFUND - VAL0006
013120	01/06/06	\V002	VILLAGE HILLS LITTLE LG,	241.58	.00	241.58	000A51201	CUSTOMER REFUND - VIL0068
013122	01/23/06	SAN18	SANTA BARBARA COUNTY SDA	78.00	.00	78.00	A50222y	Ck# 013122->012522 Replacement
013123	01/23/06	ASC01	ACWA SERVICES CORPORATION	5582.74	.00	5582.74	01840206	GROUP MEDICAL, DENTAL, VISION, LIFE 2/06
013124	01/23/06	BAS01	BASIC CHEMICAL SOLUTIONS	431.81	.00	431.81	SI5125138	325 GALS NaHSO3
				357.46	.00	357.46	SI5128664	265 GALS NaHSO3
				400.83	.00	400.83	SI5133460	300 GALS NaHSO3
			Check Total.....:	1190.10	.00	1190.10		
013125	01/23/06	CLS01	CLINICAL LABS OF SAN	98.00	.00	98.00	743211	BACTERIA TESTS 12/05

REPORT.: Feb 10 06 Friday
 RUN....: Feb 10 06 Time: 10:57
 Run By.: PATTY LECAVALIER

VVCSD
 Cash Disbursement Detail Report
 Check Listing for 01-06 Bank Account.: 13100

PAGE: 003
 ID #: PY-DP
 CTL.: VAN

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Description
013126	01/23/06	CSD01	CALIFORNIA SPECIAL	59.00	.00	59.00	10670	REGISTRATION-ETHICS TRAINING-JB
				-59.00	.00	-59.00	10670u	Ck# 013126 Reversed
				59.00	.00	59.00	10672	REGISTRATION-ETHICS TRAINING-DR
				-59.00	.00	-59.00	10672u	Ck# 013126 Reversed
				59.00	.00	59.00	10673	REGISTRATION-ETHICS TRAINING-DR
				-59.00	.00	-59.00	10673u	Ck# 013126 Reversed
				59.00	.00	59.00	10675	REGISTRAION-ETHICS TRAINING-CB
				-59.00	.00	-59.00	10675u	Ck# 013126 Reversed
				59.00	.00	59.00	10756	REGISTRATION-SEXUAL HARASMENT TRAINING-DR
				-59.00	.00	-59.00	10756u	Ck# 013126 Reversed
				59.00	.00	59.00	10757	REGISTRATION-SEXUAL HARASMENT TRAINING-CB
				-59.00	.00	-59.00	10757u	Ck# 013126 Reversed
				59.00	.00	59.00	10758	REGISTRATION-SEXUAL HARASMENT TRAINING-DR
				-59.00	.00	-59.00	10758u	Ck# 013126 Reversed
				59.00	.00	59.00	10759	REGISTRATION-SEXUAL HARASMENT TRAINING-JB
				-59.00	.00	-59.00	10759u	Ck# 013126 Reversed
				142.00	.00	142.00	10771	REGISTRATION-STAYING IN COMPLIANCE-DR
				-142.00	.00	-142.00	10771u	Ck# 013126 Reversed
				142.00	.00	142.00	10773	REGISTRATION-STAYING IN COMPLIANCE-JB
				-142.00	.00	-142.00	10773u	Ck# 013126 Reversed
			Check Total.....:	.00	.00	.00		
013127	01/23/06	DIE00	DIEHL, EVANS & COMPANY, LLP	134.69	.00	134.69	A60123	2005 GOVERNMENT TAX MANUAL
013128	01/23/06	HAC01	HACH COMPANY	314.59	.00	314.59	4550775	REAGENT SET, POCKET PAL TEMPERATURE TESTER
				48.59	.00	48.59	4560576	POCKET PAL TEMPERATURE TESTER
				-49.78	.00	-49.78	C114368C	CREDIT-POCKET PAL TEMPERATURE TESTER
			Check Total.....:	313.40	.00	313.40		
013129	01/23/06	HEA01	HEALTH SANITATION	39.18	.00	39.18	10821205	TRASH COLLECTION 12/05

REPORT.: Feb 10 06 Friday
 RUN....: Feb 10 06 Time: 10:57
 Run By.: PATTY LECAVALIER

VVCSD
 Cash Disbursement Detail Report
 Check Listing for 01-06 Bank Account.: 13100

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
013130	01/23/06	JPI02	ACWA/JPIA	7023.00	.00	7023.00	A60123	WORK.COMP PREMIUM 10/1-12/31/05
013131	01/23/06	LOM01	CITY OF LOMPOC, FINANCE	7079.65	.00	7079.65	60452	11/05 M&O,11/05 ESTIMATE, 12/05 ESTIMATE, LESS FY05
013132	01/23/06	MET03	METRON FARNIER	9237.68	.00	9237.68	9186	3/4" WATER METERS (QTY 50)-PO#1367
013133	01/23/06	NAT01	NATIONAL GROUP TRUST	460.86	.00	460.86	23940206	LONG TERM DISABILITY 2/06
013134	01/23/06	PIO01	PIONEER AMERICAS LLC	2067.50	.00	2067.50	38691006	1966 GALS NaOCL
013135	01/23/06	PIT01	PITNEY BOWES CREDIT CORP.	362.04	.00	362.04	JA06	PB METER & MAIL MACHINE RENTAL 2/06-4/06
013136	01/23/06	SAN01	SANTA YNEZ RIVER	6684.99	.00	6684.99	A60123	SYRWCD PUMP TAX 7/1/05-12/31/05
				5.47	.00	5.47	B60123	SYRWCD PUMP TAX 7/05-12/05 PROVIDENCE LANDING
			Check Total.....:	6690.46	.00	6690.46		
013137	01/23/06	SAN11	SANTA BARBARA COUNTY	50.00	.00	50.00	1220106	SPECIAL EXCAVATION PERMIT -4202 VANGUARD DR-PB RPLC
013138	01/23/06	SAN18	SANTA BARBARA COUNTY SDA	.00	.00	.00	A50222y	Ck# 013122->012522 Replacem
				78.00	.00	78.00	A60123	SBCSDA DINNER MEETING-RW, DR, JB
			Check Total.....:	78.00	.00	78.00		
013139	01/23/06	UPS01	UPS	9.68	.00	9.68	447AY6016	UPS CHARGE-RETURN SH TRAINING VIDEO
013140	01/23/06	VAL01	VALLEY WELDING & MACHINE	114.11	.00	114.11	47505	FABRICATE 7' VALVE OPENER
013141	01/23/06	VER02	VERIZON WIRELESS	177.80	.00	177.80	006412708	VERIZON CELLULAR PHONE SERVICE 1/06
013142	01/23/06	WAT02	WTR.EDUCATION FOUNDATION	100.00	.00	100.00	A60123	WATER EDUCATION FOUND.-2006 MEMBERSHIP DUES
013143	01/24/06	CSD01	CALIFORNIA SPECIAL	59.00	.00	59.00	NO.10670	REGISTRATION-ETHICS TRAINING-JB

REPORT.: Feb 10 06 Friday
 RUN....: Feb 10 06 Time: 10:57
 Run By.: PATTY LECAVALIER

VVCSD
 Cash Disbursement Detail Report
 Check Listing for 01-06 Bank Account.: 13100

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

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
013143	01/24/06	CSD01	CALIFORNIA SPECIAL	59.00	.00	59.00	NO.10671	REGISTRATION-ETHICS TRAINING-RW
				59.00	.00	59.00	NO.10672	REGISTRATION-ETHICS TRAINING-DR
				59.00	.00	59.00	NO.10673	REGISTRATION-ETHICS TRAINING-DR
				59.00	.00	59.00	NO.10675	REGISTRATION-ETHICS TRAINING-CB
				142.00	.00	142.00	NO.10771	REGISTRATION-STAYING IN COMPLIANCE-DR
				142.00	.00	142.00	NO.10772	REGISTRATION-STAYING IN COMPLIANCE-RW
				142.00	.00	142.00	NO.10773	REGISTRATION-STAYING IN COMPLIANCE-JB
Check Total.....:				721.00	.00	721.00		
Cash Account Total.....:				71992.93	.00	71992.93		
Total Disbursements.....:				71992.93	.00	71992.93		
Cash Account Total.....:				.00	.00	.00		

REPORT.: Feb 10 06 Friday
 RUN....: Feb 10 06 Time: 10:57
 Run By.: PATTY LECAVALIER

VVCSD
 Cash Disbursement Detail Report - Payroll Vendor Payment(s)
 Check Listing for 01-06 Bank Account.: 13101

PAGE: 006
 ID #: PY-DP
 CTL.: VAN

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
15006	01/13/06	PER04	STATE STREET BANK & TRUST	2935.00	.00	2935.00	A60113	EMPLOYEE PERS 457 PP#1
17141	01/27/06	PER04	STATE STREET BANK & TRUST	2935.00	.00	2935.00	A60127	EMPLOYEE PERS 457 PP#2
30534	01/13/06	PUB02	PUBLIC EMPLOYEES	4237.40	.00	4237.40	A60113	PERS EPMC PP#1
65823	01/27/06	PUB02	PUBLIC EMPLOYEES	4249.52	.00	4249.52	A60127	PERS EPMC PP#2
197420	01/13/06	EFT01	EFTPS	2241.60	.00	2241.60	A60113	FEDERAL WH TAXES PP#1
197421	01/13/06	EFT01	EFTPS	578.42	.00	578.42	1A60113	FICA MEDICARE PP#1
306490	01/13/06	EMP01	EMPLOYMENT DEVELOP.DEPART	847.23	.00	847.23	A60113	STATE WH TAXES PP#1
306491	01/13/06	EMP01	EMPLOYMENT DEVELOP.DEPART	159.18	.00	159.18	1A60113	STATE DISABILITY PP#1
397490	01/27/06	EFT01	EFTPS	2130.38	.00	2130.38	A60127	FEDERAL WH TAXES PP#2
397491	01/27/06	EFT01	EFTPS	567.98	.00	567.98	1A60127	FICA MEDICARE PP#2
659080	01/27/06	EMP01	EMPLOYMENT DEVELOP.DEPART	816.27	.00	816.27	A60127	STATE WH TAXES PP#2
659081	01/27/06	EMP01	EMPLOYMENT DEVELOP.DEPART	156.26	.00	156.26	1A60127	STATE DISABILITY PP#2
Cash Account Total.....:				21854.24	.00	21854.24		
Total Disbursements.....:				21854.24	.00	21854.24		

VANDENBERG VILLAGE COMMUNITY SERVICES DISTRICT

AGENDA MEMORANDUM

TO: Board of Directors ITEM: 6

FROM: Joe Barget, General Manager

DATE: February 23, 2006

SUBJECT: Local Agency Formation Commission (LAFCO)

Recommendation: Vote for someone to serve as a special district representative on Santa Barbara LAFCO.

Policy Implications: Santa Barbara LAFCO guidelines state that a Special District Selection Committee, consisting of the presiding officer of each independent special district in the county, chooses two regular members and one alternate member to serve on the commission.

Resource Impacts: None.

Alternatives Considered: The board president could cast his personal vote.

Discussion: The Knox-Nisbet Act, enacted in 1963, created a local agency formation commission (LAFCO) in each county in the state except San Francisco. The legislature directs LAFCOs to:

- Encourage orderly boundaries and discourage urban sprawl.
- Conserve agricultural and open space lands.
- Promote efficient public services.
- Consider regional housing, adequate water, and other essential issues.

The Santa Barbara LAFCO commission consists of two regular members and one alternate member from the following groups:

- County (supervisors)
- City (council members)
- Special Districts (members of governing body)

There is also one regular and one alternate public member. Members serve a four-year term.

The current special district members are:

- Tim Campbell, Cachuma Resource Conservation District
Regular member. Term expires 3/1/06.
- John Fox, Goleta Sanitary District
Regular member. Term expires 3/1/08.
- Cathy Schlottmann, Mission Hills Community Services District
Alternate member. Term expires 3/1/08.

The Special District Selection Committee will meet on February 27 to elect a regular member to fill the seat currently filled by Tim Campbell. As a member of that committee, President Wyckoff wants his vote to reflect the desire of the VVCSD Board.

The following individuals submitted applications:

- Samuel Angulo, Jr. (Santa Maria Valley Water Conservation District)
- Christopher Brooks (Vandenberg Village Community Services District)
- Tim Campbell (Cachuma Resource Conservation District)
- Thomas C. Gibbons (Santa Maria Valley Water Conservation District)
- Larry Wilson (Montecito Water District)

At the time this report was published staff had not received copies of the applications from LAFCO. The applications should be available for directors to review at the special meeting.