



**LCWD**  
Lebec County Water District

# PACKET

October 18, 2016

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

**MINUTES**  
**LEBEC COUNTY WATER DISTRICT**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**THURSDAY 15, 2016**  
**6:30PM**

**1. CALL THE MEETING TO ORDER/ROLL CALL**

Meeting begins- 6:30pm

BILL HOPPER, BRETT TUCKER AND SAMUEL STERN PRESENT

**MINUTE OF SILENCE/FLAG SALUTE**

**2. CLOSED SESSION: - Gov't code 54954.2**

- a. ANNOUNCE TO MOVE TO CLOSED SESSION – Gov't code 54957.7 (a)
- b. LEGAL - DISCUSSION AND APPROPRIATE ACTION ( REQUESTED BY V.P. HOPPER)
- c. CONVENE TO OPEN SESSION – Gov't code 54957.7

**V.P. Hopper** made a **MOTION** to move to closed session.

**Director Tucker** **SECONDED** the Motion.

Yea: 3(BH, SS, BT)                      Nay: 0                      Abstain: 0

Board concurs and Motion passes.

**Director Tucker** made a **MOTION** to move to open session.

**Director Stern** **SECONDED** the Motion.

Yea: 3(BH, SS, BT)                      Nay: 0                      Abstain: 0

Board concurs and Motion passes.

**3. OPEN SESSION**

**ANNOUNCE ACTIONS TAKEN – Gov't code 54957.1**

*President Martin joins meeting.*

*V.P. Hopper announces the MOTION made in closed session to separate into three different items of discussion, the annexation, possible discussion of purchasing land from Isaac Martin, and installation of pipeline to connect water to annexed properties. The motion passed with three Yeas, (BH, SS, BT)*

**4. MINUTES:**

- a. REVIEW THE MINUTES FROM AUGUST 9, 2016 REGULAR MEETING
- b. MOTION TO APPROVE THE MINUTES FROM AUGUST 9, 2016 REGULAR MEETING



**7. PUBLIC PRESENTATIONS:**

PLEASE LIMIT ANY PRESENTATIONS OR ANNOUNCEMENTS TO THREE (3) MINUTES PER PERSON. THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS ADDRESS THE BOARD OF DIRECTORS ON ANY MATTER NOT ON THE AGENDA, BUT UNDER THE JURISDICTION OF THE BOARD. BOARD MEMBERS MAY RESPOND BRIEFLY TO STATEMENTS MADE OR QUESTIONS POSED. THEY MAY ASK A QUESTION FOR CLARIFICATION MAKE A REFERRAL TO STAFF FOR FACTUAL INFORMATION OR REQUEST STAFF TO REPORT BACK TO THE BOARD AT A LATER MEETING. ALSO, THE BOARD MAY TAKE ACTION TO DIRECT STAFF TO PLACE A MATTER OF BUSINESS ON A FUTURE AGENDA.

*Mr. Carl Radusch reads his letter of intent for the open Board position. No action is taken at this time.*

**8. UNFINISHED BUSINESS:**

- a. ANNEXING JUNIPER RIDGE - DISCUSSION AND APPROPRIATE ACTION
- b. DWSRF GRANT - DISCUSSION AND APPROPRIATE ACTION
- c. WEST SIDE LEBEC TO STATE SYSTEM CONNECTION - DISCUSSION AND APPROPRIATE ACTION ( REQUESTED BY PRESIDENT MARTIN)
- d. REPLACING OLD PIPE- DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY V.P. HOPPER)

*President Martin exits the meeting*

**Director Tucker** made a **MOTION** to set up a Special Meeting to discuss the Annexation.

**V.P. Hopper** **SECONDED** the Motion.

Yea: 3(BH, BT, SS)                      Nay: 0                      Abstain: 1(WM)  
Board concurs and Motion passes

*President Martin rejoins meeting.*

**Director Tucker** made a **MOTION** to table item 8.b (DWSRF) until next meeting.

**V.P. Hopper** **SECONDED** the Motion.

Yea: 4(BH, WM, BT, SS)                      Nay: 0                      Abstain: 0  
Board concurs and Motion passes

**V.P. Hopper** made a **MOTION** to table item 6.c (West side Lebec to State connection) until next meeting.

**Director Tucker** **SECONDED** the Motion.

Yea: 4(BH, BT, WM, SS)                      Nay: 0                      Abstain: 0  
Board does not concur but Motion passes

**President Martin** made a **MOTION** to table item 8.d (replacing old pipe) until next meeting.

**V.P. Hopper** **SECONDED** the Motion.

Yea: 4(BH, WM, BT, SS)                      Nay: 0                      Abstain: 0  
Board concurs and Motion passes



10:53 AM

10/13/16

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 · Grant Checking Account, Period Ending 09/30/2016**

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	<u>Sep 30, 16</u>
Beginning Balance	14,063.36
Cleared Transactions	
Checks and Payments - 2 ite...	<u>-14,038.36</u>
Total Cleared Transactions	<u>-14,038.36</u>
Cleared Balance	<u>25.00</u>
Register Balance as of 09/30/2016	25.00
Ending Balance	25.00

10:54 AM

10/13/16

LEBEC COUNTY WATER DISTRICT  
**Reconciliation Summary**  
1080 · Savings, Period Ending 09/30/2016

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	<u>Sep 30, 16</u>
Beginning Balance	550,066.70
Cleared Transactions	
Deposits and Credits - 1 item	<u>13.86</u>
Total Cleared Transactions	<u>13.86</u>
Cleared Balance	<u><b>550,080.56</b></u>
Register Balance as of 09/30/2016	550,080.56
Ending Balance	550,080.56

10:58 AM

10/13/16

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2016

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	Sep 30, 16
Beginning Balance	56,681.70
Cleared Transactions	
Checks and Payments - 50 ite...	-40,299.34
Deposits and Credits - 36 items	48,114.90
Total Cleared Transactions	7,815.56
Cleared Balance	<u>64,497.26</u>
Uncleared Transactions	
Checks and Payments - 14 ite...	-6,839.86
Total Uncleared Transactions	-6,839.86
Register Balance as of 09/30/2016	<u>57,657.40</u>
New Transactions	
Checks and Payments - 20 ite...	-12,873.56
Total New Transactions	-12,873.56
Ending Balance	<u><u>44,783.84</u></u>



10:53 AM

10/13/16

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1040 · Grant Checking Account, Period Ending 09/30/2016**

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,063.36
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	08/10/2016	112	Provost & Prichar...	X	-5,790.76	-5,790.76
Bill Pmt -Check	08/22/2016	113	Provost & Prichar...	X	-8,247.60	-14,038.36
Total Checks and Payments					-14,038.36	-14,038.36
Total Cleared Transactions					-14,038.36	-14,038.36
Cleared Balance					-14,038.36	25.00
Register Balance as of 09/30/2016					-14,038.36	25.00
Ending Balance					<u>-14,038.36</u>	<u>25.00</u>

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
 1080 · Savings, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						550,066.70
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2016			X	13.86	13.86
<b>Total Deposits and Credits</b>					13.86	13.86
<b>Total Cleared Transactions</b>					13.86	13.86
Cleared Balance					13.86	550,080.56
Register Balance as of 09/30/2016					13.86	550,080.56
<b>Ending Balance</b>					<b>13.86</b>	<b>550,080.56</b>

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,681.70
Cleared Transactions						
Checks and Payments - 50 items						
Bill Pmt -Check	07/25/2016	7480	Tucker, Brett	X	-100.00	-100.00
Bill Pmt -Check	08/10/2016	7504	Tucker, Brett	X	-100.00	-200.00
Bill Pmt -Check	08/22/2016	7515	Wainright Emilie	X	-800.00	-1,000.00
Liability Check	08/29/2016	7521	Wells Fargo Bank	X	-1,292.54	-2,292.54
Bill Pmt -Check	08/31/2016	7528	HD Supply Water...	X	-1,394.81	-3,687.35
Bill Pmt -Check	08/31/2016	7535	SCE 2-03-200-81...	X	-1,379.75	-5,067.10
Bill Pmt -Check	08/31/2016	7536	State Compensat...	X	-802.58	-5,869.68
Bill Pmt -Check	08/31/2016	7530	Lewis & Associates	X	-450.00	-6,319.68
Bill Pmt -Check	08/31/2016	7532	Pilot Travel Cent...	X	-414.35	-6,734.03
Bill Pmt -Check	08/31/2016	7531	McMor Chlorinati...	X	-270.00	-7,004.03
Bill Pmt -Check	08/31/2016	7534	R Molina Jr.	X	-200.00	-7,204.03
Bill Pmt -Check	08/31/2016	7524	At&T Office	X	-172.51	-7,376.54
Bill Pmt -Check	08/31/2016	7529	Law Offices of Da...	X	-172.50	-7,549.04
Bill Pmt -Check	08/31/2016	7522	3D Imaging Syste...	X	-123.51	-7,672.55
Bill Pmt -Check	08/31/2016	7525	AUS Aramark	X	-121.53	-7,794.08
Bill Pmt -Check	08/31/2016	7537	Verizon Wireless	X	-109.90	-7,903.98
Bill Pmt -Check	08/31/2016	7533	Price Disposal	X	-42.33	-7,946.31
Bill Pmt -Check	08/31/2016	7527	Fred C. Gilbert Co.	X	-36.77	-7,983.08
Bill Pmt -Check	08/31/2016	7526	Cash	X	-35.20	-8,018.28
Bill Pmt -Check	08/31/2016	7523	Ability Answering ...	X	-34.50	-8,052.78
Bill Pmt -Check	09/09/2016	7539	Ca Bank-Visa	X	-1,579.82	-9,632.60
Bill Pmt -Check	09/09/2016	7538	BC Laboratories	X	-625.00	-10,257.60
Bill Pmt -Check	09/09/2016	7546	WF Advisors	X	-225.00	-10,482.60
Bill Pmt -Check	09/09/2016	7540	HD Supply Water...	X	-216.78	-10,699.38
Bill Pmt -Check	09/09/2016	7541	Mountain Towing ...	X	-150.00	-10,849.38
Bill Pmt -Check	09/09/2016	7545	Wells Fargo Bank	X	-96.75	-10,946.13
Bill Pmt -Check	09/09/2016	7542	PC Pal	X	-90.00	-11,036.13
Bill Pmt -Check	09/09/2016	7544	SCE 2-36-538-21...	X	-73.24	-11,109.37
Bill Pmt -Check	09/09/2016	7543	Price Disposal	X	-42.33	-11,151.70
Paycheck	09/12/2016	7549	Michael D Highto...	X	-1,815.20	-12,966.90
Paycheck	09/12/2016	7548	Jessica Carroll	X	-1,561.72	-14,528.62
Paycheck	09/12/2016	7547	Jeffrey G Bryan	X	-1,466.47	-15,995.09
Bill Pmt -Check	09/19/2016	7553	Mountain Auto B...	X	-4,779.80	-20,774.89
Bill Pmt -Check	09/19/2016	7563	Walter Mortensen...	X	-2,657.10	-23,431.99
Bill Pmt -Check	09/19/2016	7558	Santana's Pumping	X	-2,298.05	-25,730.04
Bill Pmt -Check	09/19/2016	7555	PGE5159	X	-1,921.78	-27,651.82
Bill Pmt -Check	09/19/2016	7550	Anthem Blue Cross	X	-1,456.43	-29,108.25
Bill Pmt -Check	09/19/2016	7557	PGE8279	X	-1,162.61	-30,270.86
Bill Pmt -Check	09/19/2016	7561	Wainright Emilie	X	-800.00	-31,070.86
Bill Pmt -Check	09/19/2016	7552	Martin, Willard	X	-100.00	-31,170.86
Bill Pmt -Check	09/19/2016	7551	AT&T Uverse	X	-87.74	-31,258.60
Bill Pmt -Check	09/19/2016	7554	PGE4923	X	-43.84	-31,302.44
Bill Pmt -Check	09/19/2016	7556	PGE5230	X	-19.71	-31,322.15
Liability Check	09/26/2016	E-pay	EFTPS	X	-3,593.72	-34,915.87
Paycheck	09/26/2016	7566	Michael D Highto...	X	-1,703.27	-36,619.14
Paycheck	09/26/2016	7565	Jessica Carroll	X	-1,702.80	-38,321.94
Paycheck	09/26/2016	7564	Jeffrey G Bryan	X	-1,319.33	-39,641.27
Liability Check	09/26/2016	E-pay	EDD	X	-567.07	-40,208.34
Check	09/30/2016			X	-85.00	-40,293.34
Check	09/30/2016		QuickBooks Payr...	X	-6.00	-40,299.34
Total Checks and Payments					-40,299.34	-40,299.34

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 36 items</b>						
Deposit	09/02/2016			X	44.01	44.01
Deposit	09/02/2016			X	77.44	121.45
Deposit	09/02/2016			X	100.00	221.45
Deposit	09/02/2016			X	141.54	362.99
Deposit	09/05/2016			X	301.50	664.49
Deposit	09/05/2016			X	879.48	1,543.97
Deposit	09/05/2016			X	4,279.80	5,823.77
Deposit	09/08/2016			X	41.51	5,865.28
Deposit	09/08/2016			X	100.39	5,965.67
Deposit	09/08/2016			X	106.90	6,072.57
Deposit	09/08/2016			X	120.01	6,192.58
Deposit	09/08/2016			X	143.51	6,336.09
Deposit	09/08/2016			X	2,612.92	8,949.01
Deposit	09/08/2016			X	5,964.56	14,913.57
Deposit	09/08/2016			X	7,194.22	22,107.79
Deposit	09/10/2016			X	25.00	22,132.79
Deposit	09/10/2016			X	40.59	22,173.38
Deposit	09/10/2016			X	43.09	22,216.47
Deposit	09/10/2016			X	66.53	22,283.00
Bill Pmt -Check	09/19/2016	7562	Walter Mortensen...	X	0.00	22,283.00
Deposit	09/20/2016			X	472.69	22,755.69
Deposit	09/20/2016			X	735.20	23,490.89
Deposit	09/20/2016			X	7,763.71	31,254.60
Deposit	09/22/2016			X	111.01	31,365.61
Deposit	09/22/2016			X	138.00	31,503.61
Deposit	09/22/2016			X	600.00	32,103.61
Deposit	09/22/2016			X	2,778.45	34,882.06
Deposit	09/26/2016			X	64.08	34,946.14
Deposit	09/26/2016			X	226.74	35,172.88
Deposit	09/26/2016			X	576.90	35,749.78
Deposit	09/26/2016			X	3,627.91	39,377.69
Deposit	09/30/2016			X	163.48	39,541.17
Deposit	09/30/2016			X	375.22	39,916.39
Deposit	09/30/2016			X	436.98	40,353.37
Deposit	09/30/2016			X	692.11	41,045.48
Deposit	09/30/2016			X	7,069.42	48,114.90
Total Deposits and Credits					48,114.90	48,114.90
Total Cleared Transactions					7,815.56	7,815.56
Cleared Balance					7,815.56	64,497.26
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	08/10/2016	7503	Stern, Samuel		-100.00	-100.00
Bill Pmt -Check	09/19/2016	7559	Stern, Samuel		-100.00	-200.00
Bill Pmt -Check	09/19/2016	7560	Tucker, Brett		-100.00	-300.00
Bill Pmt -Check	09/30/2016	7570	PowerTech Electr...		-2,475.00	-2,775.00
Bill Pmt -Check	09/30/2016	7572	SCE 2-03-200-81...		-1,422.57	-4,197.57
Bill Pmt -Check	09/30/2016	7573	State Compensat...		-802.58	-5,000.15
Bill Pmt -Check	09/30/2016	7577	Walter Mortensen...		-663.86	-5,664.01
Bill Pmt -Check	09/30/2016	7569	Fred C. Gilbert Co.		-554.15	-6,218.16
Bill Pmt -Check	09/30/2016	7571	RVS Software		-174.33	-6,392.49
Bill Pmt -Check	09/30/2016	7576	Verizon Wireless		-109.90	-6,502.39
Bill Pmt -Check	09/30/2016	7575	Tucker, Brett		-100.00	-6,602.39
Bill Pmt -Check	09/30/2016	7574	Stern, Samuel		-100.00	-6,702.39
Bill Pmt -Check	09/30/2016	7568	AUS Aramark		-81.02	-6,783.41
Bill Pmt -Check	09/30/2016	7567	Ability Answering ...		-56.45	-6,839.86
Total Checks and Payments					-6,839.86	-6,839.86
Total Uncleared Transactions					-6,839.86	-6,839.86
Register Balance as of 09/30/2016					975.70	57,657.40

10:58 AM

10/13/16

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	10/10/2016	7592	Provost & Prichar...		-2,887.00	-2,887.00
Paycheck	10/10/2016	7579	Jessica Carroll		-1,547.41	-4,434.41
Paycheck	10/10/2016	7580	Michael D Highto...		-1,382.83	-5,817.24
Paycheck	10/10/2016	7578	Jeffrey G Bryan		-1,320.79	-7,138.03
Liability Check	10/10/2016	7581	Wells Fargo Bank		-988.45	-8,126.48
Bill Pmt -Check	10/10/2016	7584	Ca Bank-Visa		-813.83	-8,940.31
Bill Pmt -Check	10/10/2016	7590	Pilot Travel Cent...		-507.23	-9,447.54
Bill Pmt -Check	10/10/2016	7589	Lewis & Associates		-450.00	-9,897.54
Bill Pmt -Check	10/10/2016	7595	William Hopper		-407.10	-10,304.64
Bill Pmt -Check	10/10/2016	7583	BC Laboratories		-332.50	-10,637.14
Bill Pmt -Check	10/10/2016	7582	At&T Office		-169.76	-10,806.90
Bill Pmt -Check	10/10/2016	7588	Kern County Envi...		-125.00	-10,931.90
Bill Pmt -Check	10/10/2016	7594	Wells Fargo Bank		-96.75	-11,028.65
Bill Pmt -Check	10/10/2016	7593	SCE 2-36-538-21...		-68.33	-11,096.98
Bill Pmt -Check	10/10/2016	7591	Price Disposal		-42.33	-11,139.31
Bill Pmt -Check	10/10/2016	7585	Cash		-35.20	-11,174.51
Bill Pmt -Check	10/10/2016	7587	HD Supply Water...		-11.37	-11,185.88
Bill Pmt -Check	10/10/2016	7586	Gas Company		-1.07	-11,186.95
Liability Check	10/14/2016	E-pay	EFTPS		-1,485.02	-12,671.97
Liability Check	10/14/2016	E-pay	EDD		-201.59	-12,873.56
Total Checks and Payments					-12,873.56	-12,873.56
Total New Transactions					-12,873.56	-12,873.56
<b>Ending Balance</b>					<b>-11,897.86</b>	<b>44,783.84</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

September 2016

	Sep 16	Jul - Sep 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	18,812.82	59,662.01
4040 · Residential	14,289.87	47,444.76
4060 · Rent Income	692.11	2,038.03
4100 · Kern Co Tax Income	2,919.99	3,194.51
4120 · Surplus Water	14,409.72	22,289.89
4130 · Will Serve	143.26	429.78
4140 · Late Charges & Customer Charg...	1,819.74	3,716.37
<b>Total 4000 · Operating Revenue</b>	<b>53,087.51</b>	<b>138,775.35</b>
<b>Total Income</b>	<b>53,087.51</b>	<b>138,775.35</b>
<b>Expense</b>		
6010 · Advertising	0.00	172.50
6020 · Auto Expense		
6022 · Gas	914.33	1,636.41
6028 · Repairs		
6028.1 · GMC	500.00	774.36
6028.2 · DODGE	0.00	1,000.00
<b>Total 6028 · Repairs</b>	<b>500.00</b>	<b>1,774.36</b>
6030 · Service		
6030.1 · Dodge Service	31.76	115.19
6030.2 · Gmc Service	0.00	233.43
<b>Total 6030 · Service</b>	<b>31.76</b>	<b>348.62</b>
<b>Total 6020 · Auto Expense</b>	<b>1,446.09</b>	<b>3,759.39</b>
6040 · Bank Service Charge	85.00	117.00
6050 · Compensation of Board	500.00	1,000.00
6065 · Depreciation	5,777.00	17,331.00
6070 · Dues & Subscriptions	0.00	30.00
6075 · Education	0.00	575.00
6085 · Engineering	2,887.00	2,887.00
6090 · Equipment Rental	96.75	448.92
6095 · Fees and Permits	125.00	382.00
6110 · Insurance		
6113 · Medical Insurance	2,912.86	7,282.15
6115 · Business Insurance	3,320.96	3,320.96
6120 · Workers Compensation Insurance	802.58	3,210.32
<b>Total 6110 · Insurance</b>	<b>7,036.40</b>	<b>13,813.43</b>
6130 · Maintenance		
6135 · Maintenance Services	4,773.05	11,308.05
6140 · Maintenance Supplies	565.52	3,483.60
<b>Total 6130 · Maintenance</b>	<b>5,338.57</b>	<b>14,791.65</b>
6155 · Office Expense		
6160 · Computer	0.00	160.97
6170 · Answering Service	56.45	124.40

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

September 2016

	Sep 16	Jul - Sep 16
6175 · Office Repair	0.00	365.21
6185 · Supplies	322.42	599.17
<b>Total 6155 · Office Expense</b>	<b>378.87</b>	<b>1,249.75</b>
6195 · Operations Management	0.00	200.00
6215 · Payroll - Gross Wages	13,691.17	38,383.64
6235 · Payroll Service Fees	6.00	22.00
6245 · Postage	0.00	7.59
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	450.00	1,675.00
6270 · Legal	0.00	-1,138.33
<b>Total 6250 · Professional Fees</b>	<b>450.00</b>	<b>536.67</b>
6290 · Rent	800.00	3,200.00
6300 · Repairs & Maintenance		
6303 · System Maint and Repairs	379.58	2,379.58
<b>Total 6300 · Repairs &amp; Maintenance</b>	<b>379.58</b>	<b>2,379.58</b>
6310 · Software System	0.00	99.99
6315 · Taxes		
6320 · Payroll Taxes	1,026.86	3,202.25
6325 · Property Tax	99.62	99.62
<b>Total 6315 · Taxes</b>	<b>1,126.48</b>	<b>3,301.87</b>
6340 · Telephone	367.40	1,092.00
6342 · Tools	289.60	289.60
6352 · Uniforms	81.02	283.57
6355 · Utilities - Office		
6360 · Electric	68.33	216.33
6365 · Gas	1.07	1.07
6370 · Trash	42.33	126.99
<b>Total 6355 · Utilities - Office</b>	<b>111.73</b>	<b>344.39</b>
6375 · Utilities - Pumps		
6380 · Electric	7,655.59	14,647.98
<b>Total 6375 · Utilities - Pumps</b>	<b>7,655.59</b>	<b>14,647.98</b>
6390 · Water Test	332.50	1,020.00
<b>Total Expense</b>	<b>48,961.75</b>	<b>122,366.52</b>
<b>Net Ordinary Income</b>	<b>4,125.76</b>	<b>16,408.83</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9000 · Interest Income	0.00	13.86
9015 · Grant Income	0.00	15,349.19
<b>Total Other Income</b>	<b>0.00</b>	<b>15,363.05</b>
<b>Other Expense</b>		

11:36 AM

10/13/16

ccrual Basis

# LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

September 2016

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	Sep 16	Jul - Sep 16
9016 · Grant Expense	0.00	15,356.86
Total Other Expense	0.00	15,356.86
Net Other Income	0.00	6.19
Net Income	4,125.76	16,415.02

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**LEBEC COUNTY WATER DISTRICT**

**Balance Sheet**

**As of September 30, 2016**

	Sep 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 · Customer Change Petty Ca	300.00
1020 · Lebec Co Water Dist. - Checki...	57,657.40
1040 · Grant Checking Account	25.00
<b>1080 · Savings</b>	
1081 · Emergency Fund Reserve	120,000.00
1080 · Savings - Other	430,080.56
<b>Total 1080 · Savings</b>	<b>550,080.56</b>
<b>Total Checking/Savings</b>	<b>608,062.96</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	50,660.00
<b>Total Accounts Receivable</b>	<b>50,660.00</b>
<b>Other Current Assets</b>	
1260 · Bad Debt Loss A/R	-231.55
<b>Total Other Current Assets</b>	<b>-231.55</b>
<b>Total Current Assets</b>	<b>658,491.41</b>
<b>Fixed Assets</b>	
<b>1400 · Fixed Assets</b>	
1410 · Land	15,521.00
1430 · Office Equipment	4,352.00
1440 · RVS Software	2,800.00
1450 · 2011 Dodge Truck	36,179.75
1460 · 2012 Chevy Truck	17,544.00
1470 · Soft Start Well	7,975.00
1480 · Used Welder	2,600.00
1490 · 02 Backhoe	28,782.00
1495 · Generator	8,225.00
1500 · Other Equipment	8,250.00
1530 · Inventory	65,713.09
1590 · Lebec Well Motor Pump	10,109.35
1600 · Pumps & Wells	191,245.40
1610 · Tanks	313,180.72
1615 · Tank Ladders	6,972.00
1620 · Transmission & Distribution	636,423.00
1630 · Tools	4,084.73
1690 · Accumulated Depreciation	-778,779.33
<b>Total 1400 · Fixed Assets</b>	<b>581,177.71</b>
<b>Total Fixed Assets</b>	<b>581,177.71</b>
<b>Other Assets</b>	
1800 · Deposits	1,675.00
<b>Total Other Assets</b>	<b>1,675.00</b>

## LEBEC COUNTY WATER DISTRICT

10/13/16

## Balance Sheet

accrual Basis

As of September 30, 2016

	Sep 30, 16
<b>TOTAL ASSETS</b>	<b>1,241,344.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	10,588.60
<b>Total Accounts Payable</b>	<b>10,588.60</b>
<b>Other Current Liabilities</b>	
2030 · Surplus Water Deposits	500.00
2110 · Direct Deposit Liabilities	288.24
2300 · Payroll Liabilities	
2310 · Federal Withholding	-0.11
2320 · FICA	-0.45
2330 · State Withholding	0.41
2350 · SUTA	0.07
2360 · SDI	-0.14
2300 · Payroll Liabilities - Other	988.30
<b>Total 2300 · Payroll Liabilities</b>	<b>988.08</b>
<b>Total Other Current Liabilities</b>	<b>1,776.32</b>
<b>Total Current Liabilities</b>	<b>12,364.92</b>
<b>Total Liabilities</b>	<b>12,364.92</b>
<b>Equity</b>	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	414,645.06
Net Income	16,415.02
<b>Total Equity</b>	<b>1,228,979.20</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,241,344.12</b>

## LEBEC COUNTY WATER DISTRICT

**A/P Aging Detail**

As of October 13, 2016

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
<b>Current</b>		
<b>Total Current</b>		
<b>1 - 30</b>		
Anthem ...	6113	1,456.43
KCTTC	property taxes 2016-2017	99.62
PGE5230	Landfill Rd Booster Electricity ...	19.06
PGE5159	State Well Pump Electricity 211...	2,158.61
PGE4923	Ridge Route Pump Electricity 4...	34.60
PGE8279	Lebec Well Pump Electricity 24...	872.81
At&T Offi...	6340	169.76
BC Labor...	6390	332.50
Ca Bank...		813.83
Kern Cou...	backflow fee 6095	125.00
HD Suppl...	6140	11.37
William ...	reimb for Mileage- Training in V...	407.10
Lewis & ...	6255	450.00
Cash	water	35.20
Pilot Tra...	dodge miles 1604/gmc 0	507.23
Price Dis...	TRASH SERVICE 6370	42.33
Provost ...	juniper annexation	2,887.00
Gas Com...	office 6365- Acct# 04601680103	1.07
SCE 2-36...	Office 2-36-538-2134	68.33
Wells Far...	copier lease	96.75
Stern, Sa...	Regular Meeting 9-15-16	100.00
Martin, ...	Regular Board Meeting 9-15-16	100.00
Tucker, ...	Regular Board Meeting 9-15-16	100.00
PGE5230	Landfill Rd Booster Electricity ...	19.71
PGE4923	Ridge Route Pump Electricity 4...	43.84
PGE5159	State Well Pump Electricity 211...	1,921.78
PGE8279	Lebec Well Pump Electricity 24...	1,162.61
AT&T Uv...	6340	87.74
Mountain...	6028 Claim# CAXX216081183-0...	4,779.80
Santana'...	3/4" gravel 77.90 Tons	2,298.05
Wainrigh...	Rent 6290	800.00
Anthem ...	6113	1,456.43

**LEBEC COUNTY WATER DISTRICT  
A/P Aging Detail**

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<b>Name</b>	<b>Memo</b>	<b>Open Balance</b>
<b>Current</b>		
<b>Walter M...</b>	<b>6110 AFCO first payment</b>	<b>663.86</b>
<b>Ability A...</b>	<b>6170</b>	<b>56.45</b>
<b>AUS Ara...</b>	<b>6352</b>	<b>40.51</b>
<b>AUS Ara...</b>	<b>6352</b>	<b>40.51</b>
<b>PowerTe...</b>	<b>Lebec Well Failure 6135</b>	<b>765.00</b>
<b>PowerTe...</b>	<b>Rewire Chimney Well 6135</b>	<b>1,575.00</b>
<b>PowerTe...</b>	<b>Troubleshoot Phillips Tank 6135</b>	<b>135.00</b>
<b>Fred C. G...</b>	<b>6140</b>	<b>554.15</b>
<b>RVS Soft...</b>	<b>6185 Billing Paper</b>	<b>174.33</b>
<b>SCE 2-03...</b>	<b>6380</b>	<b>1,422.57</b>
<b>State Co...</b>	<b>Workers Comp Insurance 6120 ...</b>	<b>802.58</b>
<b>Verizon ...</b>	<b>6340 Cell Phones</b>	<b>109.90</b>
<b>Tucker, ...</b>	<b>Sept. 27, 2016 Special Meeting ...</b>	<b>100.00</b>
<b>Stern, Sa...</b>	<b>Sept. 27, 2016 Special Meeting ...</b>	<b>100.00</b>
<b>Walter M...</b>	<b>Finance Agreement and first in...</b>	<b>2,657.10</b>

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TOTAL

32,655.52

# Lebec County Water District.

## Monthly Distribution Report

September, 2016

By: Mike Hightower, Jr., Water Operations Supervisor

### Well Reports:

#### State Well

	Sept	August	Difference	Uranium	Fluoride	Nitrate
Static Level	131'9"	131'6"	-3"	17 pCi/L	1.9 mg/L	27mg/L
Drawdown	134'	133'9"	-3"		Date:Sept 2016	
GPM	230 Gpm	230 Gpm	0		Bacteriological:	
Total Gallons	2,695,702	2,260,897	+434,805		Absent	

#### Lebec Well

	Sept	August	Difference	Uranium	Fluoride	Nitrate
Static Level	93'4"	93'4"	0"	12 pCi/L	1.4 mg/L	20mg/L
Drawdown	107'	107'	0"		Date:Sept 2016	
GPM	210 Gpm	210 Gpm	0		Bacteriological:	
Total Gallons	1,647,642	2,971,923	-1,324,281		Absent	

#### Chimney Canyon Well

	Sept	August	Difference	Uranium	Fluoride	Nitrate
Static Level	183'5"	183'5"	0"	22 pCi/L	2.1 mg/L	25mg/L
Drawdown	211'1"	211'1"	0"		Date:Sept 2016	
GPM	105 Gpm	105 Gpm	0		Bacteriological:	
Total Gallons	1,732,450	2,195,088	-462,638 Gal		Absent	

	Sept	August	Difference
Water Pumped	6,075,794 Gal	7,427,908 Gal	-1,352,114Gal
Water Sold	5,621,018 Gal	6,599,073 Gal	-978,055 Gal
Water Loss	562,018GL	828,835 GL	8% July 2016

#### Cuddy Creek Well - Non-Potable

	Sept	August	Difference	Fluoride	Nitrate
Static Level	177 Feet	177 Feet	0	mg/L	mg/L
Drawdown	188 Feet	188 Feet	0	Date:Sept 2016	
Total Gallons	59,840 Gal	Unknown	Unknown		

## System Information:

1. There was one water leak reported for the month of September 2016. This leak was located at 712 Circle Drive. The leak was on an 8 inch main, and was repaired using an 8"x10" repair clamp.
2. All bacteriological samples returned an absence for coliform bacteria for the month of September 2016.
3. Attached is a copy of the dead end flushing program for Lebec County Water District, as requested by the board of directors during last month's meeting.
4. As discussed at last month's meeting I have attached an estimate for the well to waste arrangement's at wells 1,2,3. I realize the board asked for three estimates, however upon further inspection, I have concluded that the job can be done by the operators. Only the welding portion will have to be subbed out. **"See attached parts, and welding estimates"**
5. I have been unable to obtain three estimates for our ridge route booster replacement at this time. I would like to ask the board for more time to gather the estimates for this upgrade.
6. The Lebec zone went down twice in the month of September, the first time due to a faulty pressure switch, and the second time due to a stuck float on the ocv valve in the tank. The pressure switch was upgraded with an industrial pressure switch, and float valve was completely replaced with a new float assembly.
7. The Phillips tank number 2 had a corroded influent line that connected to the float assembly inside the tank. This line had developed a 1' hole on the soffit "top" of the pipe. This section and the float assembly were replaced with new parts

**All other systems are functioning as they should, Thank You!!**



# Dead-End Flushing

Date Performed	Location (Specific Address)	Duration	Water Characteristics (Clean/Sand/Growth)	Signature
	2665 Lebec Rd. (Hydrant)			
	300 Landfill Rd. (Hydrant)			
	990 Mesa Valley (Hydrant)			
	1800 Cuddy Cyn (Hydrant)			
	490 Frazier Mtn Rd. (Hydrant)			
	117 Hallmark Dr (Hydrant)			
	Santannas Pumpind (Hydrant)			
	612 Wainwright Ct (Hydrant)			
	597 Castac View Rd. (Hydrant)			
	505 Frazier Mt Rd (Hydrant)			
	1842 Cuddy Cyn Rd (Hydrant)			
	1901 Cuddy Cyn Rd (Hydrant)			
	2665 Lebec Rd. (Hydrant)			
	300 Landfill Rd. (Hydrant)			
	990 Mesa Valley (Hydrant)			
	1800 Cuddy Cyn (Hydrant)			
	490 Frazier Mtn Rd. (Hydrant)			
	117 Hallmark Dr (Hydrant)			
	Santannas Pumpind (Hydrant)			
	612 Wainwright Ct (Hydrant)			
	597 Castac View Rd. (Hydrant)			
	505 Frazier Mt Rd (Hydrant)			
	1842 Cuddy Cyn Rd (Hydrant)			
	1901 Cuddy Cyn Rd (Hydrant)			
	2665 Lebec Rd. (Hydrant)			
	300 Landfill Rd. (Hydrant)			
	990 Mesa Valley (Hydrant)			
	1800 Cuddy Cyn (Hydrant)			
	490 Frazier Mtn Rd. (Hydrant)			
	117 Hallmark Dr (Hydrant)			
	Santannas Pumpind (Hydrant)			
	612 Wainwright Ct (Hydrant)			
	597 Castac View Rd. (Hydrant)			
	505 Frazier Mt Rd (Hydrant)			
	1842 Cuddy Cyn Rd (Hydrant)			
	1901 Cuddy Cyn Rd (Hydrant)			

All hydrants will be flushed a minimum duration of ten minutes. Affected customers will be notified in advance with the monthly bill. Dead end flushing will be done at minimum of every six months. System psi will remain at 25 psi or greater.



# Bid Proposal for WELL DISCHARGE

CUSTOMER

**LEBEC COUNTY WATER DISTRICT**  
LEBEC WATER  
323 Frazier Mountain Park Road  
FRAZIER PARK, CA 93225  
Contact: MIKE

**Job**  
WELL DISCHARGE  
Bid Date: 09/27/2016

CONTACT

**Sales Representative**  
Shannon Ulrich  
(M) 661-316-8594  
(T) 661-393-2288  
(F) 661-393-0439  
(E) Shannon.Ulrich@hdsupply.com

**HD Supply Waterworks**  
19421 Colombo St  
Bakersfield, CA 93308  
(T) 661-393-2288

NOTES



Bid Proposal for WELL DISCHARGE

LEBEC COUNTY WATER DISTRICT  
 Bid Date: 09/27/2016  
 HD Supply Bid #: 173323

HD Supply Waterworks  
 19421 Colombo St  
 Bakersfield, CA 93308  
 Phone: 661-393-2288  
 Fax: 661-393-0439

Seq#	Qty	Description	Units	Price	Ext Price
<b>LEBEC WELL</b>					
10					
20	1	4X4 FLG TEE (I) C/L DI C110	EA	107.10	107.10
30	1	4 DI COMP FLANGE F/STEEL C110	EA	50.77	50.77
40	1	4 A2362-6 FLG RW DI GV OL ON	EA	540.79	540.79
50	1	4 STD GALV 90 ELL (I)	EA	46.43	46.43
60	5	4 CAD HEX BOLT & NUT KIT	EA	3.90	19.50
70	5	4X1/16 FLG RING NON-ASB GSKT	EA	1.35	6.75
				<b>SUBTOTAL</b>	<b>771.34</b>
<b>CHIMMNEY WELL</b>					
80					
90	1	4 FLGXFLG DI PIPE 1'0"	EA	110.50	110.50
100	1	4 A2362-6 FLG RW DI GV OL ON	EA	540.79	540.79
110	1	4 DI COMP FLANGE F/STEEL C110	EA	50.77	50.77
120	1	4X4 FLG TEE (I) C/L DI C110	EA	107.10	107.10
130	5	4X1/16 FLG RING NON-ASB GSKT	EA	1.35	6.75
140	5	4 CAD HEX BOLT & NUT KIT	EA	3.90	19.50
				<b>SUBTOTAL</b>	<b>835.41</b>
<b>STATE WELL</b>					
150					
160	1	6 A2362-6 FLG RW DI GV OL ON	EA	722.93	722.93
170	1	6 FLG 90 BEND(I) C/L DI C110	EA	90.82	90.82
180	1	6" X 1'0 FXPE STEEL SPOOL	EA	148.00	148.00
190	1	6 WELD SLIP ON FLANGE FF 150#	EA	34.30	34.30
200	6	6X1/16 FLG RING NON-ASB GSKT	EA	2.40	14.40
210	6	6-8 CAD HEX BOLT & NUT KIT	EA	5.85	35.10
				<b>SUBTOTAL</b>	<b>1,045.55</b>
				<b>Sub Total</b>	<b>2,652.30</b>
				<b>Tax</b>	<b>198.92</b>
				<b>Total</b>	<b>2,851.22</b>