

**LCWD**  
Lebec County Water District

# PACKET

July 18, 2017

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

**LEBEC COUNTY WATER DISTRICT**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**JULY 18, 2017– 6:00PM**  
**323 FRAZIER MOUNTAIN PARK ROAD, LEBEC, CA 93243**  
**AGENDA**

**1. CALL THE MEETING TO ORDER/ROLL CALL/MINUTE OF SILENCE/FLAG SALUTE**

**2. MINUTES:**

- a. REVIEW THE MINUTES FROM JUNE 12, 2017 REGULAR MEETING
- b. MOTION TO APPROVE MINUTES FOR JUNE 12, 2017 REGULAR MEETING

**3. FINANCIAL REPORT**

- a. FINANCIAL REPORT FOR JUNE 2017
- b. MOTION TO APPROVE FINANCIAL REPORT FOR JUNE 2017

**4. WATER OPERATIONS REPORT:**

- a. SYSTEM REPORT - DISCUSSION AND APPROPRIATE ACTION
- b. MOTION TO APPROVE WATER OPERATIONS REPORT FOR JUNE 2017

**5. PUBLIC PRESENTATIONS:**

PLEASE LIMIT ANY PRESENTATIONS OR ANNOUNCEMENTS TO THREE (3) MINUTES PER PERSON. THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS TO 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

**6. UNFINISHED BUSINESS:**

- a. DWSRF GRANT - DISCUSSION AND APPROPRIATE ACTION
- b. POLICIES & PROCEDURES-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY JESSICA CARROLL)
- c. EMPLOYEE OVERTIME-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY SAMUEL STERN)
- d. TEJON-CASTAC WATER DISTRICT GSA-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY PRESIDENT MARTIN)
- e. ANNEXATION OF FRAZIER MOUNTAIN HIGH SCHOOL-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY ARMANDO MURRIETA)

**7. NEW BUSINESS:**

- a. RESOLUTION 718-2017 FOR GRANT CLAIMS - DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY JESSICA CARROLL)
- b. ARAMARK RUG SERVICE - DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY V.P. HOPPER)
- c. WATER PURIFIER SERVICE - DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY V.P. HOPPER)
- d. DRILL OR PURIFY - DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY V.P. HOPPER)

**8. BOARD/STAFF PROPOSED AGENDA ITEMS**

**9. ANNOUNCE DATE/TIME OF THE NEXT MEETING**

**10. ADJOURNMENT**

*Written materials related to an item on this agenda to be considered in open session that are public documents and that are distributed to board members after the posting of the agenda, will be made available for public inspection when they are so distributed at the offices of the District located at 323 Frazier Mountain Park Road, Lebec, California during normal business hours. Documents that are public documents provided by others during a meeting will be available at the same location during business hours after the meeting.*

*Members of the public may directly address the Board of Directors on any item of interest within the Board's subject matter jurisdiction, before or during the Board's consideration of the item. The President may limit the time allowed for comment.*

*Any person with a qualifying disability under the Americans with Disabilities Act of 1990 may request that the District (1) make agendas available in appropriate alternative formats, and (2) provide a disability-related modification accommodation, including auxiliary aids or services, to participate in any public meeting of the Board of Directors. A request for modification or accommodation shall be made in person, or by telephone, facsimile or written correspondence to the Office Manager at the District's office at least seven days before the public meeting for which the modification or accommodation is requested. The District will attempt to accommodate persons who make request less than seven days before the public meeting.*

**DECLARATION OF POSTING:** I declare under penalty of perjury, that I am employed by the Lebec County Water District and I posted the foregoing Agenda at the Lebec County Water District Office (Outside Bulletin Board), Lebec Post Office (Inside Bulletin Board) and the Lebec County Water District Website (<http://www.lebecwater.com>) on or before 07-14-17 by 6P.M.

  
**William Hopper –V.P. President of the Board**

**MINUTES**  
**LEBEC COUNTY WATER DISTRICT**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**MONDAY JUNE 12, 2017 @ 6PM**

**1. CALL THE MEETING TO ORDER/ROLL CALL /MINUTE OF SILENCE/FLAG SALUTE**

Meeting begins- 6:05pm

BOARD MEMBERS PRESENT-BILL HOPPER, WILLARD MARTIN, BRETT TUCKER AND SAMUEL STERN.

BOARD MEMBERS ABSENT – DIRECTOR RADUSCH

**2. MINUTES:**

a. REVIEW THE MINUTES FROM MAY 15, 2017 REGULAR MEETING AND MAY 17, 2017 SPECIAL MEETING

b. MOTION TO APPROVE THE MINUTES FROM MAY 15, 2017 REGULAR MEETING AND MAY 17, 2017 SPECIAL MEETING

**V.P. Hopper** made a **MOTION** to accept the minutes for May 15, 2017 regular meeting.

**Director Tucker SECONDED** the Motion.

Yea: 4(BH, WM, SS, BT)

Nay: 0

Abstain:

0

Board concurs and Motion passes.

**Director Tucker** made a **MOTION** to accept the minutes for May 17, 2017 Special meeting.

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

Yea: 4(BH, WM, SS, BT)

Nay: 0

Abstain:

0

Board concurs and Motion passes.

**3. FINANCIAL REPORTS:**

a. BARBARA LEWIS TO GO OVER FINANCIAL REPORT FOR MAY 2017

b. MOTION TO APPROVE FINANCIAL REPORT FOR MAY 2017

**V.P. Hopper** made a **MOTION** to approve the financials for May 2017 as given.

**Director Tucker SECONDED** the Motion.

Yea: 4(BH, WM, SS, BT)

Nay: 0

Abstain:

0

Board concurs and Motion passes

**4. WATER OPERATIONS REPORT:**

a. SYSTEM REPORT - DISCUSSION AND APPROPRIATE ACTION

b. MOTION TO APPROVE WATER OPERATIONS REPORT FOR APRIL 2017

**V.P. Hopper** made a **MOTION** to approve the Water Operators Report for May 2017.

**Director Tucker SECONDED** the Motion.

Yea: 4(BH, WM, SS, BT)

Nay: 0

Abstain:

0

Board concurs and Motion passes

## 5. PUBLIC PRESENTATIONS:

PLEASE LIMIT ANY PRESENTATIONS OR ANNOUNCEMENTS TO THREE (3) MINUTES PER PERSON. THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS TO 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.

## 6. UNFINISHED BUSINESS:

- a. DWSRF GRANT - DISCUSSION AND APPROPRIATE ACTION
- b. POLICIES & PROCEDURES-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY JESSICA CARROLL)
- c. TEJON-CASTAC WATER DISTRICT GSA-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY PRESIDENT MARTIN)
- d. EMPLOYEE OVERTIME-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY SAMUEL STERN)

**V.P. Hopper** made a **MOTION** to table item 6.a (DWSRF Grant) until next meeting.

**Director Tucker SECONDED** the Motion.

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

**Director Tucker** made a **MOTION** to table item 6.b (Policy & Procedures) until next meeting.

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

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

**V.P Hopper** made a **MOTION** to table item 6.c (Tejon-Castac Water District) until next meeting.

**Director Tucker SECONDED** the Motion.

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

**Sec/Treasurer Stern** made a **MOTION** to table item 7.d (Employee Overtime) until next meeting.

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

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

## 7. NEW BUSINESS

- a. ANNEXATION OF FRAZIER MOUNTAIN HIGH SCHOOL-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY ARMANDO MURRIETA)

**V.P Hopper** made a **MOTION** to table item 7.a (Annexation of Frazier Mountain High) until next meeting.

**Director Tucker SECONDED** the Motion.

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

**10. BOARD/STAFF PROPOSED AGENDA ITEMS**

**11. ANNOUNCE DATE/TIME OF THE NEXT MEETING**

July 18, 2017 6pm at District Office

**12. ADJOURNMENT**

**Director Tucker** made a **MOTION** to adjourn.

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

Yea: 4(BH, WM, SS, BT)

Nay: 0

Abstain:

0

Board concurs and Motion passes

**MEETING WAS ADJOURNED AT 8:31PM**

9:56 AM

07/14/17

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 - Grant Checking Account, Period Ending 06/30/2017**

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	<u>Jun 30, 17</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 06/30/2017	25.00
Ending Balance	25.00

10:07 AM

07/14/17

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1080 · Savings, Period Ending 06/30/2017

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	Jun 30, 17
Beginning Balance	550,107.98
Cleared Transactions	
Deposits and Credits - 1 item	13.71
Total Cleared Transactions	13.71
Cleared Balance	550,121.69
Register Balance as of 06/30/2017	550,121.69
Ending Balance	550,121.69

10:45 AM

07/14/17

# LEBEC COUNTY WATER DISTRICT

## Reconciliation Summary

1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2017

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	Jun 30, 17
Beginning Balance	89,327.96
Cleared Transactions	
Checks and Payments - 55 ite...	-27,457.21
Deposits and Credits - 28 items	40,057.03
Total Cleared Transactions	12,599.82
Cleared Balance	101,927.78
Uncleared Transactions	
Checks and Payments - 11 ite...	-2,550.41
Total Uncleared Transactions	-2,550.41
Register Balance as of 06/30/2017	99,377.37
New Transactions	
Checks and Payments - 6 items	-6,767.56
Total New Transactions	-6,767.56
Ending Balance	92,609.81



9:56 AM

07/14/17

# LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1040 - Grant Checking Account, Period Ending 06/30/2017

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 06/30/2017						25.00
Ending Balance						25.00

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10:07 AM

07/14/17

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1080 · Savings, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						550,107.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2017			X	13.71	13.71
Total Deposits and Credits					13.71	13.71
Total Cleared Transactions					13.71	13.71
Cleared Balance					13.71	550,121.69
Register Balance as of 06/30/2017					13.71	550,121.69
Ending Balance					13.71	550,121.69

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 - Lebec Co Water Dist. - Checking, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						89,327.96
Cleared Transactions						
Checks and Payments - 55 items						
Bill Pmt -Check	03/21/2017	7835	Stern, Samuel	X	-100.00	-100.00
Bill Pmt -Check	04/13/2017	7876	Stern, Samuel	X	-100.00	-200.00
Bill Pmt -Check	05/17/2017	7924	Stern, Samuel	X	-200.00	-400.00
Check	05/22/2017	7929	Kern County Sher...	X	-570.39	-970.39
Bill Pmt -Check	05/26/2017	7934	Wainright Emilie	X	-800.00	-1,770.39
Bill Pmt -Check	05/26/2017	7935	West Coast Truc...	X	-126.00	-1,896.39
Bill Pmt -Check	05/26/2017	7930	AT&T Uverse	X	-70.00	-1,966.39
Bill Pmt -Check	05/26/2017	7932	Crown Trophy	X	-45.83	-2,012.22
Bill Pmt -Check	05/31/2017	7953	Ca Bank-Visa	X	-1,471.20	-3,483.42
Bill Pmt -Check	05/31/2017	7957	State Compensat...	X	-664.25	-4,147.67
Bill Pmt -Check	05/31/2017	7954	HD Supply Water...	X	-307.89	-4,455.56
Bill Pmt -Check	05/31/2017	7949	SCE 2-03-200-81...	X	-291.84	-4,747.40
Bill Pmt -Check	05/31/2017	7947	PowerTech Electr...	X	-285.00	-5,032.40
Bill Pmt -Check	05/31/2017	7946	Pilot Travel Cent...	X	-263.28	-5,295.68
Bill Pmt -Check	05/31/2017	7942	At&T Office	X	-164.58	-5,460.26
Bill Pmt -Check	05/31/2017	7956	Pitney Bowes Pur...	X	-114.32	-5,574.58
Bill Pmt -Check	05/31/2017	7941	3D Imaging Syste...	X	-112.05	-5,686.63
Bill Pmt -Check	05/31/2017	7950	Verizon Wireless	X	-106.22	-5,792.85
Bill Pmt -Check	05/31/2017	7958	Wells Fargo Bank	X	-96.53	-5,889.38
Bill Pmt -Check	05/31/2017	7943	AUS Aramark	X	-81.02	-5,970.40
Bill Pmt -Check	05/31/2017	7955	Law Offices of Da...	X	-69.00	-6,039.40
Bill Pmt -Check	05/31/2017	7952	BC Laboratories	X	-62.50	-6,101.90
Bill Pmt -Check	05/31/2017	7948	Price Disposal	X	-42.33	-6,144.23
Bill Pmt -Check	05/31/2017	7951	Ability Answering ...	X	-40.73	-6,184.96
Bill Pmt -Check	05/31/2017	7944	Cash	X	-20.75	-6,205.71
Bill Pmt -Check	05/31/2017	7945	Gas Company	X	-12.38	-6,218.09
Liability Check	06/05/2017	E-pay	EFTPS	X	-1,966.90	-8,184.99
Paycheck	06/05/2017	7938	Michael D Hight...	X	-1,633.65	-9,818.64
Paycheck	06/05/2017	7937	Jessica Carroll	X	-1,578.98	-11,397.62
Paycheck	06/05/2017	7936	Jeffrey G Bryan	X	-1,418.45	-12,816.07
Liability Check	06/05/2017	7939	Wells Fargo Bank	X	-575.11	-13,391.18
Check	06/05/2017	7940	Kern County Sher...	X	-544.55	-13,935.73
Liability Check	06/05/2017	E-pay	EDD	X	-340.64	-14,276.37
Bill Pmt -Check	06/12/2017	7959	Lewis & Associates	X	-450.00	-14,726.37
Bill Pmt -Check	06/12/2017	7964	West Coast Truc...	X	-126.00	-14,852.37
Bill Pmt -Check	06/12/2017	7962	Stern, Samuel	X	-100.00	-14,952.37
Bill Pmt -Check	06/12/2017	7960	Martin, Willard	X	-100.00	-15,052.37
Bill Pmt -Check	06/12/2017	7963	Tucker, Brett	X	-100.00	-15,152.37
Bill Pmt -Check	06/12/2017	7961	SCE 2-36-538-21...	X	-49.92	-15,202.29
Liability Check	06/19/2017	E-pay	EFTPS	X	-1,832.68	-17,034.97
Paycheck	06/19/2017	7966	Jessica Carroll	X	-1,588.16	-18,623.13
Paycheck	06/19/2017	7967	Michael D Hight...	X	-1,560.57	-20,183.70
Paycheck	06/19/2017	7965	Jeffrey G Bryan	X	-1,322.36	-21,506.06
Liability Check	06/19/2017	E-pay	EDD	X	-306.11	-21,812.17
Bill Pmt -Check	06/22/2017	7975	PGE5159	X	-1,938.42	-23,750.59
Bill Pmt -Check	06/22/2017	7971	Blue Shield	X	-1,356.54	-25,107.13
Bill Pmt -Check	06/22/2017	7977	PGE8279	X	-869.55	-25,976.68
Bill Pmt -Check	06/22/2017	7980	Wainright Emilie	X	-800.00	-26,776.68
Bill Pmt -Check	06/22/2017	7973	PC Pal	X	-370.00	-27,146.68
Bill Pmt -Check	06/22/2017	7972	Kern County Audi...	X	-154.00	-27,300.68
Bill Pmt -Check	06/22/2017	7970	AT&T Uverse	X	-79.00	-27,379.68
Bill Pmt -Check	06/22/2017	7974	PGE4923	X	-26.82	-27,406.50
Bill Pmt -Check	06/22/2017	7976	PGE5230	X	-19.71	-27,426.21
Check	06/30/2017			X	-25.00	-27,451.21
Check	06/30/2017		QuickBooks Payr...	X	-6.00	-27,457.21
Total Checks and Payments					-27,457.21	-27,457.21

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 28 items</b>						
Bill Pmt -Check	05/31/2017		Per CPa	X	0.00	0.00
Deposit	06/02/2017			X	166.01	166.01
Deposit	06/02/2017			X	891.35	1,057.36
Deposit	06/08/2017			X	0.01	1,057.37
Deposit	06/08/2017			X	44.01	1,101.38
Deposit	06/08/2017			X	60.02	1,161.40
Deposit	06/08/2017			X	253.72	1,415.12
Deposit	06/08/2017			X	304.01	1,719.13
Deposit	06/08/2017			X	4,101.47	5,820.60
Deposit	06/13/2017			X	124.03	5,944.63
Deposit	06/13/2017			X	260.78	6,205.41
Deposit	06/13/2017			X	11,430.72	17,636.13
Deposit	06/14/2017			X	2,000.35	19,636.48
Deposit	06/16/2017			X	180.02	19,816.50
Deposit	06/16/2017			X	3,070.26	22,886.76
Deposit	06/20/2017			X	44.00	22,930.76
Deposit	06/20/2017			X	211.56	23,142.32
Deposit	06/22/2017			X	621.81	23,764.13
Deposit	06/22/2017			X	5,873.41	29,637.54
Deposit	06/29/2017			X	84.02	29,721.56
Deposit	06/29/2017			X	100.76	29,822.32
Deposit	06/29/2017			X	128.25	29,950.57
Deposit	06/29/2017			X	167.05	30,117.62
Deposit	06/29/2017			X	227.91	30,345.53
Deposit	06/29/2017			X	692.11	31,037.64
Deposit	06/29/2017			X	8,708.70	39,746.34
Deposit	06/30/2017			X	83.62	39,829.96
Deposit	06/30/2017			X	227.07	40,057.03
Total Deposits and Credits					40,057.03	40,057.03
Total Cleared Transactions					12,599.82	12,599.82
Cleared Balance					12,599.82	101,927.78
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Liability Check	06/19/2017	7968	Wells Fargo Bank		-577.07	-577.07
Check	06/19/2017	7969	Kern County Sher...		-520.19	-1,097.26
Bill Pmt -Check	06/22/2017	7979	RVS Software		-178.69	-1,275.95
Bill Pmt -Check	06/22/2017	7978	Pitney Bowes Pur...		-144.31	-1,420.26
Bill Pmt -Check	06/28/2017	7986	SCE 2-03-200-81...		-322.60	-1,742.86
Bill Pmt -Check	06/28/2017	7985	McMor Chlorinati...		-308.40	-2,051.26
Bill Pmt -Check	06/28/2017	7983	Anthem Blue Cross		-153.60	-2,204.86
Bill Pmt -Check	06/28/2017	7981	3D Imaging Syste...		-114.96	-2,319.82
Bill Pmt -Check	06/28/2017	7987	Verizon Wireless		-106.22	-2,426.04
Bill Pmt -Check	06/28/2017	7984	AUS Aramark		-93.22	-2,519.26
Bill Pmt -Check	06/28/2017	7982	Ability Answering ...		-31.15	-2,550.41
Total Checks and Payments					-2,550.41	-2,550.41
Total Uncleared Transactions					-2,550.41	-2,550.41
Register Balance as of 06/30/2017					10,049.41	99,377.37

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Liability Check	07/03/2017	E-pay	EFTPS		-1,705.16	-1,705.16
Paycheck	07/03/2017	7989	Jessica Carroll		-1,539.97	-3,245.13
Paycheck	07/03/2017	7990	Michael D Highto...		-1,418.80	-4,663.93
Paycheck	07/03/2017	7988	Jeffrey G Bryan		-1,359.42	-6,023.35
Check	07/03/2017	7991	Kern County Sher...		-472.93	-6,496.28
Liability Check	07/03/2017	E-pay	EDD		-271.28	-6,767.56
Total Checks and Payments					-6,767.56	-6,767.56
Total New Transactions					-6,767.56	-6,767.56
<b>Ending Balance</b>					<b>3,281.85</b>	<b>92,609.81</b>

1:03 PM

07/14/17

Accrual Basis

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

June 2017

	Jun 17	Jul '16 - Jun 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	21,199.37	226,050.70
4040 · Residential	14,644.26	153,514.50
4060 · Rent Income	692.11	7,574.91
4100 · Kern Co Tax Income	361.54	40,958.41
4120 · Surplus Water	781.57	35,701.57
4130 · Will Serve	132.24	1,575.86
4140 · Late Charges & Customer Charg...	1,306.73	10,249.61
<b>Total 4000 · Operating Revenue</b>	<b>39,117.82</b>	<b>475,625.56</b>
<b>Total Income</b>	<b>39,117.82</b>	<b>475,625.56</b>
<b>Expense</b>		
6010 · Advertising	0.00	172.50
6020 · Auto Expense		
6022 · Gas	322.02	4,389.26
6028 · Repairs		
6028.1 · GMC	0.00	2,682.45
6028.2 · DODGE	0.00	4,723.84
6028.3 · BACKHOE	0.00	1,400.74
<b>Total 6028 · Repairs</b>	<b>0.00</b>	<b>8,807.03</b>
6030 · Service		
6030.1 · Dodge Service	0.00	565.48
6030.2 · Gmc Service	0.00	483.72
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>1,049.20</b>
<b>Total 6020 · Auto Expense</b>	<b>322.02</b>	<b>14,245.49</b>
6040 · Bank Service Charge	24.99	324.99
6050 · Compensation of Board	300.00	4,800.00
6065 · Depreciation	-7,634.00	55,913.00
6070 · Dues & Subscriptions	0.00	1,699.00
6075 · Education	10.00	39.85
6085 · Engineering	0.00	5,061.80
6090 · Equipment Rental	96.53	1,627.07
6095 · Fees and Permits	154.00	2,913.20
6110 · Insurance		
6113 · Medical Insurance	307.20	17,649.82
6115 · Business Insurance	0.00	7,967.98
6120 · Workers Compensation Insurance	0.00	9,305.86
<b>Total 6110 · Insurance</b>	<b>307.20</b>	<b>34,923.66</b>
6130 · Maintenance		
6135 · Maintenance Services	845.00	16,408.05
6140 · Maintenance Supplies	781.24	15,002.33
<b>Total 6130 · Maintenance</b>	<b>1,626.24</b>	<b>31,410.38</b>
6145 · Meals & Entertainment	0.00	153.00
6155 · Office Expense		

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

June 2017

	Jun 17	Jul '16 - Jun 17
6160 • Computer	370.00	731.94
6170 • Answering Service	31.15	487.39
6175 • Office Repair	114.96	1,611.07
6180 • Signage	0.00	45.83
6185 • Supplies	456.68	2,491.96
<b>Total 6155 • Office Expense</b>	<b>972.79</b>	<b>5,368.19</b>
6205 • Outside Services	126.00	8,930.00
6215 • Payroll - Gross Wages	19,857.50	196,324.54
6235 • Payroll Service Fees	6.00	160.37
6245 • Postage	144.31	2,400.11
6250 • Professional Fees		
6255 • Accounting / Bookkeeping	450.00	5,550.00
6260 • Audit	0.00	13,325.00
6265 • Consultants	0.00	225.00
6270 • Legal	0.00	3,112.69
<b>Total 6250 • Professional Fees</b>	<b>450.00</b>	<b>22,212.69</b>
6290 • Rent	0.00	9,600.00
6300 • Repairs & Maintenance		
6301 • Repairs	0.00	706.17
6303 • System Maint and Repairs	0.00	4,133.71
<b>Total 6300 • Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>4,839.88</b>
6310 • Software System	178.69	1,276.50
6315 • Taxes		
6320 • Payroll Taxes	1,059.79	16,384.13
6325 • Property Tax	0.00	99.62
<b>Total 6315 • Taxes</b>	<b>1,059.79</b>	<b>16,483.75</b>
6340 • Telephone	371.07	4,742.63
6342 • Tools	28.88	527.82
6345 • Travel	0.00	1,025.20
6352 • Uniforms	93.22	1,065.46
6355 • Utilities - Office		
6360 • Electric	124.62	649.53
6365 • Gas	1.93	416.93
6370 • Trash	42.33	507.96
<b>Total 6355 • Utilities - Office</b>	<b>168.88</b>	<b>1,574.42</b>
6375 • Utilities - Pumps		
6380 • Electric	6,704.78	41,553.02
<b>Total 6375 • Utilities - Pumps</b>	<b>6,704.78</b>	<b>41,553.02</b>
6390 • Water Test	62.50	2,827.50
<b>Total Expense</b>	<b>25,431.39</b>	<b>474,196.02</b>
<b>Net Ordinary Income</b>	<b>13,686.43</b>	<b>1,429.54</b>

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ccrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss YTD Comparison**

June 2017

	Jun 17	Jul '16 - Jun 17
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9000 · Interest Income	13.71	54.99
9005 · Other Income	0.00	19,900.00
9015 · Grant Income	81,499.74	140,299.34
<b>Total Other Income</b>	<b>81,513.45</b>	<b>160,254.33</b>
<b>Other Expense</b>		
9016 · Grant Expense	81,499.74	126,609.23
<b>Total Other Expense</b>	<b>81,499.74</b>	<b>126,609.23</b>
<b>Net Other Income</b>	<b>13.71</b>	<b>33,645.10</b>
<b>Net Income</b>	<b>13,700.14</b>	<b>35,074.64</b>



# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

June 2017

Ordinary Income/Expense	Jun 17	Jun 16	\$ Change	% Change
<b>Income</b>				
4000 • Operating Revenue				
4010 • Commercial	21,199.37	18,935.75	2,263.62	12.0%
4040 • Residential	14,644.26	15,620.56	-976.30	-6.3%
4060 • Rent Income	692.11	1,343.90	-651.79	-48.5%
4100 • Kern Co Tax Income	361.54	910.49	-548.95	-60.3%
4120 • Surplus Water	781.57	2,420.25	-1,638.68	-67.7%
4130 • Will Serve	132.24	136.50	-4.26	-3.1%
4140 • Late Charges & Customer Charg...	1,306.73	1,153.46	153.27	13.3%
<b>Total 4000 • Operating Revenue</b>	<b>39,117.82</b>	<b>40,520.91</b>	<b>-1,403.09</b>	<b>-3.5%</b>
<b>Total Income</b>	<b>39,117.82</b>	<b>40,520.91</b>	<b>-1,403.09</b>	<b>-3.5%</b>
<b>Expense</b>				
6020 • Auto Expense				
6022 • Gas				
6028 • Repairs	322.02	295.73	26.29	8.9%
6028.1 • GMC	0.00	20.40	-20.40	-100.0%
6028.2 • DODGE	0.00	20.40	-20.40	-100.0%
6028.3 • BACKHOE	0.00	3.82	-3.82	-100.0%
<b>Total 6028 • Repairs</b>	<b>0.00</b>	<b>44.62</b>	<b>-44.62</b>	<b>-100.0%</b>
<b>Total 6020 • Auto Expense</b>	<b>322.02</b>	<b>340.35</b>	<b>-18.33</b>	<b>-5.4%</b>
6040 • Bank Service Charge	24.99	25.00	-0.01	0.0%
6050 • Compensation of Board	300.00	0.00	300.00	100.0%
6065 • Depreciation	-7,634.00	14,851.12	-22,485.12	-151.4%
6075 • Education	10.00	0.00	10.00	100.0%
6085 • Engineering	0.00	8,766.10	-8,766.10	-100.0%
6090 • Equipment Rental	96.53	96.75	-0.22	-0.2%
6095 • Fees and Permits	154.00	0.00	154.00	100.0%
6110 • Insurance				
6113 • Medical Insurance	307.20	0.00	307.20	100.0%
<b>Total 6110 • Insurance</b>	<b>307.20</b>	<b>0.00</b>	<b>307.20</b>	<b>100.0%</b>
<b>6130 • Maintenance</b>				

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

June 2017

	Jun 17	Jun 16	\$ Change	% Change
6135 • Maintenance Services	845.00	0.00	845.00	100.0%
6140 • Maintenance Supplies	781.24	-9,343.52	10,124.76	108.4%
Total 6130 • Maintenance	1,626.24	-9,343.52	10,969.76	117.4%
6155 • Office Expense				
6160 • Computer	370.00	0.00	370.00	100.0%
6170 • Answering Service	31.15	57.64	-26.49	-46.0%
6175 • Office Repair	114.96	0.00	114.96	100.0%
6185 • Supplies	456.68	399.73	56.95	14.3%
Total 6155 • Office Expense	972.79	457.37	515.42	112.7%
6205 • Outside Services	126.00	0.00	126.00	100.0%
6215 • Payroll - Gross Wages	19,857.50	16,814.55	3,042.95	18.1%
6235 • Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 • Postage	144.31	605.66	-461.35	-76.2%
6250 • Professional Fees				
6255 • Accounting / Bookkeeping	450.00	450.00	0.00	0.0%
Total 6250 • Professional Fees	450.00	450.00	0.00	0.0%
6290 • Rent	0.00	0.00	0.00	0.0%
6300 • Repairs & Maintenance	0.00	96.24	-96.24	-100.0%
6310 • Software System	178.69	0.00	178.69	100.0%
6315 • Taxes				
6320 • Payroll Taxes	1,059.79	971.38	88.41	9.1%
Total 6315 • Taxes	1,059.79	971.38	88.41	9.1%
6340 • Telephone	371.07	359.58	11.49	3.2%
6342 • Tools	28.88	0.00	28.88	100.0%
6352 • Uniforms	93.22	83.85	9.37	11.2%
6355 • Utilities - Office				
6360 • Electric	124.62	72.36	52.26	72.2%
6365 • Gas	1.93	0.00	1.93	100.0%
6370 • Trash	42.33	42.33	0.00	0.0%

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Accrual Basis

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

June 2017

	Jun 17	Jun 16	\$ Change	% Change
Total 6355 • Utilities - Office	168.88	114.69	54.19	47.3%
6375 • Utilities - Pumps				
6380 • Electric	6,704.78	6,987.12	-282.34	-4.0%
Total 6375 • Utilities - Pumps	6,704.78	6,987.12	-282.34	-4.0%
6390 • Water Test	62.50	62.50	0.00	0.0%
Total Expense	25,431.39	41,744.74	-16,313.35	-39.1%
Net Ordinary Income	13,686.43	-1,223.83	14,910.26	1,218.3%
Other Income/Expense				
Other Income				
9000 • Interest Income	13.71	13.42	0.29	2.2%
9015 • Grant Income	81,499.74	33,042.51	48,457.23	146.7%
Total Other Income	81,513.45	33,055.93	48,457.52	146.6%
Other Expense				
9016 • Grant Expense	81,499.74	25,313.84	56,185.90	222.0%
Total Other Expense	81,499.74	25,313.84	56,185.90	222.0%
Net Other Income	13.71	7,742.09	-7,728.38	-99.8%
Net Income	13,700.14	6,518.26	7,181.88	110.2%

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July 2016 through June 2017

Ordinary Income/Expense	Jul '16 - Jun...	Jul '15 - Jun...	\$ Change	% Change
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	226,050.70	197,179.99	28,870.71	14.6%
4030 · Other-Copies	0.00	928.00	-928.00	-100.0%
4040 · Residential	153,514.50	138,672.43	14,842.07	10.7%
4060 · Rent Income	7,574.91	8,026.22	-451.31	-5.6%
4100 · Kern Co Tax Income	40,958.41	38,536.47	2,421.94	6.3%
4120 · Surplus Water	35,701.57	26,409.30	9,292.27	35.2%
4130 · Will Serve	1,575.86	1,711.50	-135.64	-7.9%
4140 · Late Charges & Customer Charg...	10,249.61	12,126.97	-1,877.36	-15.5%
<b>Total 4000 · Operating Revenue</b>	<b>475,625.56</b>	<b>423,590.88</b>	<b>52,034.68</b>	<b>12.3%</b>
<b>Total Income</b>	<b>475,625.56</b>	<b>423,590.88</b>	<b>52,034.68</b>	<b>12.3%</b>
<b>Expense</b>				
6010 · Advertising				
6020 · Auto Expense	172.50	421.77	-249.27	-59.1%
6022 · Gas				
6028 · Repairs	4,389.26	3,389.93	999.33	29.5%
6028.1 · GMC				
6028.2 · DODGE	2,682.45	1,514.67	1,167.78	77.1%
6028.3 · BACKHOE	4,723.84	1,315.41	3,408.43	259.1%
	1,400.74	852.84	547.90	64.2%
<b>Total 6028 · Repairs</b>	<b>8,807.03</b>	<b>3,682.92</b>	<b>5,124.11</b>	<b>139.1%</b>
6030 · Service				
6030.1 · Dodge Service	565.48	484.96	80.52	16.6%
6030.2 · Gmc Service	483.72	271.57	212.15	78.1%
<b>Total 6030 · Service</b>	<b>1,049.20</b>	<b>756.53</b>	<b>292.67</b>	<b>38.7%</b>
<b>Total 6020 · Auto Expense</b>	<b>14,245.49</b>	<b>7,829.38</b>	<b>6,416.11</b>	<b>82.0%</b>
6040 · Bank Service Charge	324.99	340.00	-15.01	-4.4%
6050 · Compensation of Board	4,800.00	3,300.00	1,500.00	45.5%
6065 · Depreciation	55,913.00	69,324.00	-13,411.00	-19.4%
6070 · Dues & Subscriptions	1,699.00	1,539.00	160.00	10.4%
6075 · Education	39.85	537.86	-498.01	-92.6%

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July 2016 through June 2017

	Jul '16 - Jun...	Jul '15 - Jun...	\$ Change	% Change
6085 · Engineering	5,061.80	10,078.60	-5,016.80	-49.8%
6090 · Equipment Rental	1,627.07	1,399.68	227.39	16.3%
6095 · Fees and Permits	2,913.20	2,581.89	331.31	12.8%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	17,649.82	3,839.38	13,810.44	359.7%
6115 · Business Insurance	7,967.98	9,988.68	-2,020.70	-20.2%
6120 · Workers Compensation Insurance	9,305.86	4,299.18	5,006.68	116.5%
Total 6110 · Insurance	34,923.66	18,127.24	16,796.42	92.7%
6130 · Maintenance				
6135 · Maintenance Services	16,408.05	5,999.08	10,408.97	173.5%
6140 · Maintenance Supplies	15,002.33	11,764.68	3,237.65	27.5%
Total 6130 · Maintenance	31,410.38	17,763.76	13,646.62	76.8%
6145 · Meals & Entertainment				
6155 · Office Expense	153.00	120.00	33.00	27.5%
6160 · Computer	731.94	1,172.90	-440.96	-37.6%
6170 · Answering Service	487.39	507.58	-20.19	-4.0%
6175 · Office Repair	1,611.07	1,424.19	186.88	13.1%
6180 · Signage	45.83	128.93	-83.10	-64.5%
6185 · Supplies	2,491.96	2,918.70	-426.74	-14.6%
Total 6155 · Office Expense	5,368.19	6,152.30	-784.11	-12.7%
6205 · Outside Services	8,930.00	0.00	8,930.00	100.0%
6215 · Payroll - Gross Wages	196,324.54	150,042.21	46,282.33	30.9%
6233 · Employee Drug Testing Fees	0.00	30.00	-30.00	-100.0%
6235 · Payroll Service Fees	160.37	161.04	-0.67	-0.4%
6245 · Postage	2,400.11	3,280.22	-880.11	-26.8%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	5,550.00	5,530.00	20.00	0.4%
6260 · Audit	13,325.00	11,000.00	2,325.00	21.1%
6265 · Consultants	225.00	0.00	225.00	100.0%
6270 · Legal	3,112.69	7,417.24	-4,304.55	-58.0%
Total 6250 · Professional Fees	22,212.69	23,947.24	-1,734.55	-7.2%

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July 2016 through June 2017

	Jul '16 - Jun...	Jul '15 - Jun...	\$ Change	% Change
6290 · Rent	9,600.00	8,800.00	800.00	9.1%
6300 · Repairs & Maintenance				
6301 · Repairs	706.17	0.00	706.17	100.0%
6302 · Maintenance				
6302.2 · Backhoe	0.00	128.52	-128.52	-100.0%
Total 6302 · Maintenance	0.00	128.52	-128.52	-100.0%
6303 · System Maint and Repairs	4,133.71	3,687.30	446.41	12.1%
6300 · Repairs & Maintenance - Other	0.00	96.24	-96.24	-100.0%
Total 6300 · Repairs & Maintenance	4,839.88	3,912.06	927.82	23.7%
6310 · Software System				
6315 · Taxes	1,276.50	1,171.30	105.20	9.0%
6320 · Payroll Taxes	16,384.13	13,142.63	3,241.50	24.7%
6325 · Property Tax	99.62	100.07	-0.45	-0.5%
Total 6315 · Taxes	16,483.75	13,242.70	3,241.05	24.5%
6340 · Telephone	4,742.63	4,688.88	53.75	1.2%
6342 · Tools	527.82	1,520.19	-992.37	-65.3%
6345 · Travel	1,025.20	466.90	558.30	119.6%
6352 · Uniforms	1,065.46	2,869.42	-1,803.96	-62.9%
6355 · Utilities - Office				
6360 · Electric	649.53	773.82	-124.29	-16.1%
6365 · Gas	416.93	361.18	55.75	15.4%
6370 · Trash	507.96	507.96	0.00	0.0%
Total 6355 · Utilities - Office	1,574.42	1,642.96	-68.54	-4.2%
6375 · Utilities - Pumps				
6380 · Electric	41,553.02	40,930.87	622.15	1.5%
Total 6375 · Utilities - Pumps	41,553.02	40,930.87	622.15	1.5%
6390 · Water Test	2,827.50	2,391.25	436.25	18.2%
Total Expense	474,196.02	398,612.72	75,583.30	19.0%

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Accrual Basis

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

July 2016 through June 2017

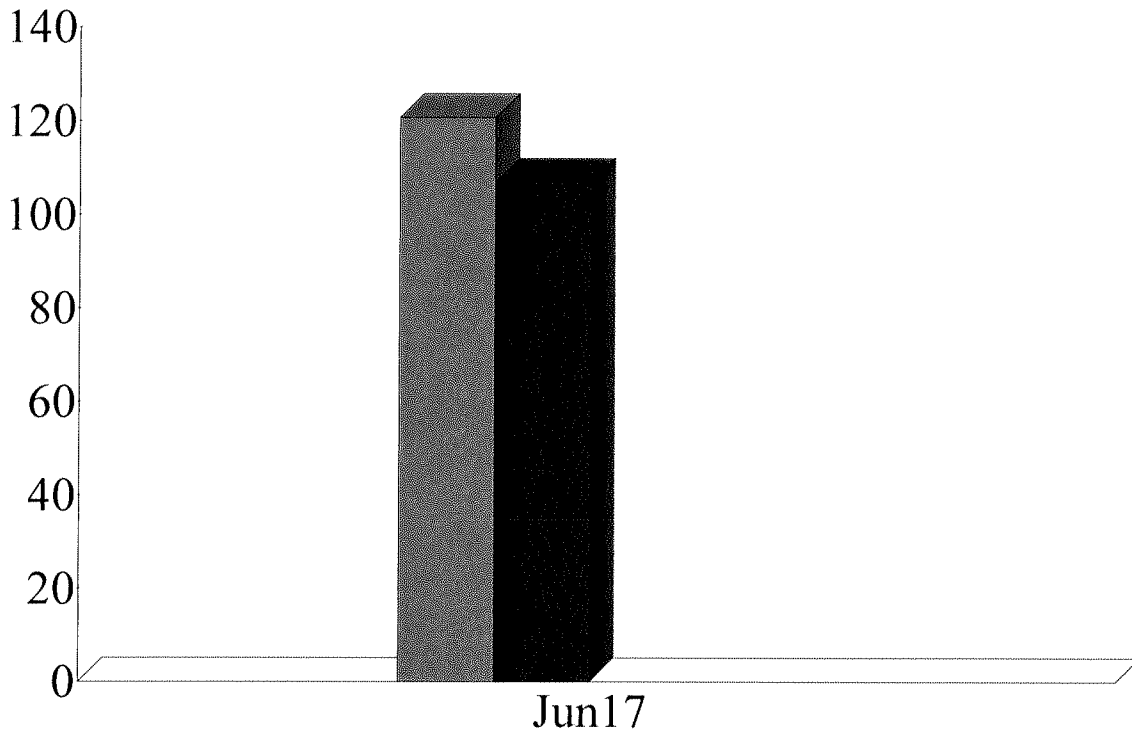
	Jul '16 - Jun...	Jul '15 - Jun...	\$ Change	% Change
Net Ordinary Income	1,429.54	24,978.16	-23,548.62	-94.3%
Other Income/Expense				
Other Income				
9000 - Interest Income	54.99	47.48	7.51	15.8%
9005 - Other Income	19,900.00	0.00	19,900.00	100.0%
9015 - Grant Income	140,299.34	46,110.64	94,188.70	204.3%
Total Other Income	160,254.33	46,158.12	114,096.21	247.2%
Other Expense				
9016 - Grant Expense	126,609.23	43,506.62	83,102.61	191.0%
Total Other Expense	126,609.23	43,506.62	83,102.61	191.0%
Net Other Income	33,645.10	2,651.50	30,993.60	1,168.9%
Net Income	35,074.64	27,629.66	7,444.98	27.0%

# Income and Expense by Month

## June 2017

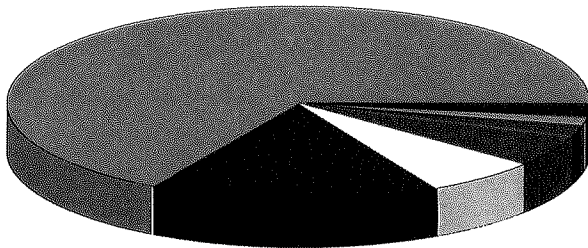


\$ in 1,000's



## Expense Summary

### June 2017



9016 · Grant Expense	71.14%
6215 · Payroll - Gross Wages	17.33
6065 · Depreciation	\$-7,634.00
6375 · Utilities - Pumps	5.85
6130 · Maintenance	1.42
6315 · Taxes	0.93
6155 · Office Expense	0.85
6250 · Professional Fees	0.39
6340 · Telephone	0.32
6020 · Auto Expense	0.28
Other	1.48
Sub-Total	\$106,931.13

By Account



## LEBEC COUNTY WATER DISTRICT

07/14/17

## Balance Sheet

Accrual Basis

As of June 30, 2017

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	99,377.37
1040 - Grant Checking Account	25.00
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	430,121.69
Total 1080 - Savings	550,121.69
Total Checking/Savings	649,824.06
Accounts Receivable	
1200 - Accounts Receivable	39,568.75
Total Accounts Receivable	39,568.75
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1300 - Prepaid Expenses	800.00
1360 - Prepaid Insurance	1,356.54
Total Other Current Assets	1,924.99
Total Current Assets	691,317.80
<b>Fixed Assets</b>	
1290 - Grants Receivable	14,038.00
1400 - Fixed Assets	
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	73,918.09
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	154,313.40
1610 - Tanks	306,208.72
1615 - Tank Ladders	6,972.00
1620 - Transmission & Distribution	636,423.00
1630 - Tools	2,220.73
1690 - Accumulated Depreciation	-817,361.33
Total 1400 - Fixed Assets	505,032.71
1601 - Chimney Cyn Pump Motor	10,982.70
1602 - Pump Equipment	36,932.00
1631 - Portable Pump	1,864.00

## LEBEC COUNTY WATER DISTRICT

07/14/17

## Balance Sheet

accrual Basis

As of June 30, 2017

	Jun 30, 17
Total Fixed Assets	568,849.41
Other Assets	
1800 • Deposits	1,000.00
Total Other Assets	1,000.00
<b>TOTAL ASSETS</b>	<b>1,261,167.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 • Accounts Payable	6,280.54
Total Accounts Payable	6,280.54
Other Current Liabilities	
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	-0.15
Total 2300 • Payroll Liabilities	-0.37
2400 • Accrued Payroll	5,726.98
Total Other Current Liabilities	6,014.85
Total Current Liabilities	12,295.39
Total Liabilities	12,295.39
Equity	
3290 • Fund Balance -Net Assets	797,919.12
3300 • Retained Earnings	379,760.06
3310 • Prior Period Adjustment	36,118.00
Net Income	35,074.64
Total Equity	1,248,871.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,261,167.21</b>

**A/P Aging Detail**

As of July 14, 2017

Name	Memo	Open Balance
<b>Current</b>		
Anthem ...	6113 6/1/17-7/1/17 vision and d...	153.60
At&T Offi...	6340 office phones	185.85
BC Labor...	6390 water testing	62.50
Ca Bank...	credit card	722.38
Fred C. G...	6140 supplies for all wellheads	246.02
Gas Com...	6365 office 6365- Acct# 046016...	1.93
PGE5230	6380 Landfill Rd Booster Electr...	19.71
PGE4923	6380 Ridge Route Pump	28.88
PGE5159	6380 State Well Pump Electrici...	2,417.27
PGE8279	6380 Lebec Well Pump Electrici...	1,061.82
Pilot Tra...	6022 chevy miles = 1887/dodge...	322.02
PowerTe...	6135 replace defective motor s...	845.00
Price Dis...	TRASH SERVICE 6370	42.33
SCE 2-36...	6360 Office 2-36-538-2134	74.70
Wells Far...	6090 copier lease	96.53
3D Imagi...		114.96
Ability A...		31.15
Anthem ...	6113	153.60
AUS Ara...		46.61
AUS Ara...		46.61
McMor C...		308.40
SCE 2-03...		322.60
Verizon ...		106.22
AT&T Uv...		79.00
Blue Shield		1,356.54
Kern Cou...	lafco sharing costs 6095	154.00
PC Pal		370.00
Pitney B...		144.31
PGE8279	6380 Lebec Well Pump Electrici...	869.55
PGE5230	6380 Landfill Rd Booster Electr...	19.71
PGE4923	6380	26.82
PGE5159	6380 State Well Pump Electrici...	1,938.42
RVS Soft...		178.69
Wainrigh...		800.00
Lewis & ...	May 12, 2017 regular meeting	450.00
SCE 2-36...	6360 Office 2-36-538-2134	49.92
West Co...		126.00
Martin, ...	May 12, 2017 Regular Meeting	100.00
Tucker, ...	May 12, 2017 Regular Meeting	100.00
Stern, Sa...	May b12, 2017 Regular Meeting	100.00

TOTAL

14273.65

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# Lebec County Water District.

## Monthly Distribution Report

**June 2017**

By: Mike Hightower, Jr.

### Well Reports:

#### State Well

	June	May	Difference	Uranium	Fluoride	Nitrate
Static Level	135'1"	135'	-1"	pCi/L 19	mg/L 1.8	24 mg/L
Drawdown	136'4"	136'3"	-1"		Date: June 2017	
GPM	230 Gpm	230 Gpm			Bacteriological:	
Total Gallons	2,270,599	2,236,557	+ 34,042		Absent	

#### Lebec Well

	June	May	Difference	Uranium	Fluoride	Nitrate
Static Level	92'7"	92'5"	-2"	pCi/L 13	mg/L 1.3	22 mg/L
Drawdown	106'5"	106'3"	-2"		Date: June 2017	
GPM	210 Gpm	210 Gpm			Bacteriological:	
Total Gallons	1,877,173	1,928,366	-57,193		Absent	

#### Chimney Canyon Well

	June	May	Difference	Uranium	Fluoride	Nitrate
Static Level	181'	180'5"	-7"	pCi/L 25	mg/L 2.1	26 mg/L
Drawdown	209'2"	208'7"	-7"		Date: June 2017	
GPM	107 Gpm	107 Gpm			Bacteriological:	
Total Gallons	1,847,590	1,927,640	-80,050		Absent	

	June	May	Difference
Water Pumped	5,995,362 Gal	6,092,563 Gal	-97,201 Gal
Water Sold	5,354,027 Gal	5,400,964 Gal	-46,937 Gal
Water Loss	641,335 Gal	691,594 Gal	11% June 2017

#### Cuddy Creek Well - Non-Potable

	June	May	Difference	Fluoride	Nitrate
Static Level	177 Feet	177 Feet	0	mg/L	mg/L
Drawdown	188 Feet	188 Feet	0	Date: June 2017	
Total Gallons	0 Gal	0 Gal	0		

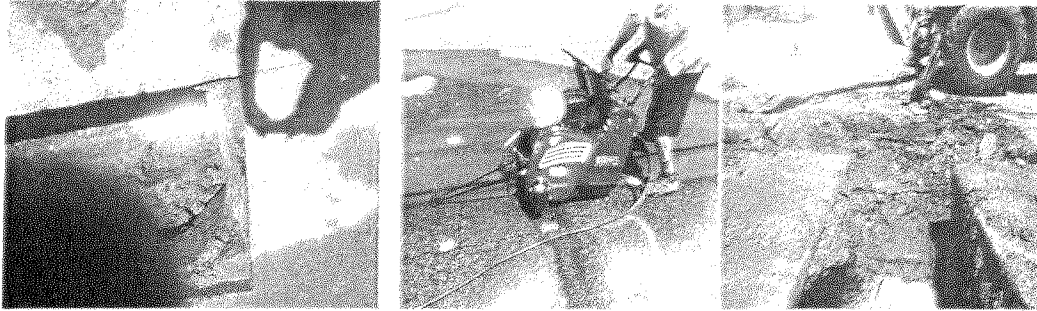
## System Information:

1. All monthly bacteriological samples returned an absence for coliform bacteria for the month of June 2017.
2. General Properties (GP), (Secondary Standards), Inorganics IO (Metals), Nitrate NI (as N), Radiological RA, (Radionuclides) sampling for all three wells has been submitted, and the results are on file. The State requires these samples to be taken and, submitted every three years. Also, Volatile Organics (VOC's), Synthetic Organic (SOC's) samples were taken and submitted to the State. I was surprised to see the bill that was generated from these samples, which came in at over 2000.00 dollars, the price of providing a clean, and quality water to the public can be expensive at times.
3. State Well sampling, Although the gross alpha mcl violation at well #2 (State Well) was not a routine quarterly sample, it does signify that radionuclide mcl violations may continue, for the State Well has never produced overages on mcl violations "gross alphas" until the last two samples taken. Operators will be testing again this month, and will be keeping an eye on the results.
4. Two Water Leaks were reported for the month of June 2017. The first leak was located on the State zone approximately 30 feet west of the steel building that has radiator is in, 625 Lebec Rd. This leak was not on a joint but rather a crack about one inch long along the length of the 6" C-900, which was repaired using a repair clamp. Lebec County Water experienced its second leak on the Lebec zone at the corner of Lebec Rd and Circle Dr. This leak proved to be more difficult than anticipated. Three sections of asphalt (10' x 3') had to be cut and removed. With the assistance of Santana's pumping, operators were able to eventually locate the leak, 8-9' deep a repair clamp was used to stop the leak on the joint of the 8" schedule 40 pipe. **"See attached photos"**
5. Operators encountered a syphoning of all the chlorine out of the State Well reservoir, due to a hole in the high-pressure line that feeds the injector. This has not been experienced before. This problem has been remedied by fabricating a one-way check valve between the discharge side of the pump and the injector. The loss of Cl<sub>2</sub> in this reservoir costs a good deal of money, it with the hopes of this check valve installed at all three wells will prevent this scenario from taking place again." **See Attached Photos"**

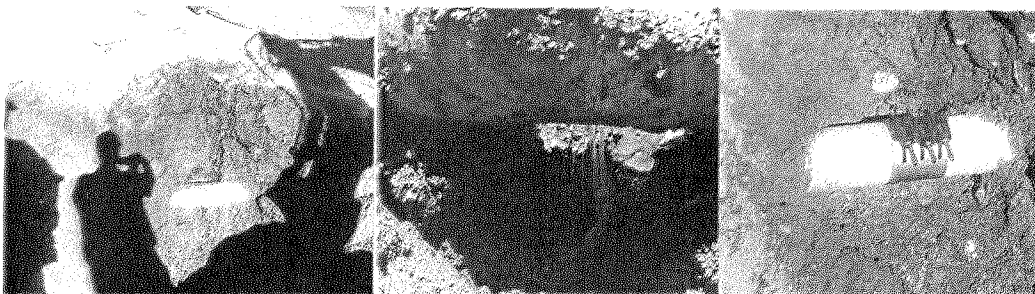
6. Operators uniforms have been taking a beating from chlorine, oil, dirt, ect. I like to ask the board permission to purchase two new work shirts for each operator. Also the color Lebec County used to have “dark blue” was a nice fit, so we would like the option of both the newer color, and the older color “Dark Blue”.

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

Leak on Circle Dr



Leak on State Zone 625 Lebec Rd



**LEBEC COUNTY WATER DISTRICT**  
**Payroll Summary**  
 July 2016 through June 2017

	Debbie Bechtel			Jeffrey G Bryan			Jessica Carroll		
	Hours	Rate	Jul '16 - Jun ...	Hours	Rate	Jul '16 - Jun ...	Hours	Rate	
Employee Wages, Taxes and Adjustme...									
Gross Pay									
Salary	1		19,900.00			0.00			
Double Time		40.00	0.00		42.00	0.00			
Holiday			0.00	60	21.00	0.00	60	27.00	
Hourly Overtime		30.00	0.00	483.21666	31.50	1,260.00	14.41667	40.50	
Hourly Sick			0.00	16	21.00	336.00	39.25	27.00	
Straight Time		20.00	0.00	1,558.85	21.00	32,735.85	1,752.81666	27.00	
Vacation			0.00	8	21.00	168.00	64	27.00	
Bonus			0.00			500.00			
Total Gross Pay	1		19,900.00	2,126.06666		50,221.19	1,930.48333		
Deductions from Gross Pay									
Simple IRA Emp.			0.00			-2,400.00			
Total Deductions from Gross Pay			0.00			-2,400.00			
Adjusted Gross Pay	1		19,900.00	2,126.06666		47,821.19	1,930.48333		
Taxes Withheld									
Federal Withholding			-5,537.00			-6,319.00			
Medicare Employee			-288.55			-728.21			
Social Security Employee			-1,233.80			-3,113.71			
CA - Withholding			-1,781.20			-1,751.76			
CA - Disability			-179.10			-451.99			
Medicare Employee Addl Tax			0.00			0.00			
Total Taxes Withheld			-9,019.65			-12,364.67			
Deductions from Net Pay									
Garnishment			0.00			0.00			
Total Deductions from Net Pay			0.00			0.00			
Net Pay	1		10,880.35	2,126.06666		35,456.52	1,930.48333		
Employer Taxes and Contributions									
Medicare Company			288.55			728.21			
Social Security Company			1,233.80			3,113.71			
CA - Unemployment			434.00			434.00			
Simple IRA Co. Match			0.00			886.04			
CA - Employment Training Tax			0.00			0.00			
Total Employer Taxes and Contributions			1,956.35			5,161.96			

**LEBEC COUNTY WATER DISTRICT**  
**Payroll Summary**  
 July 2016 through June 2017

	Jessica Carr...		Michael D Hightower Jr		TOTAL	
	Jul '16 - Jun ...	Hours	Rate	Jul '16 - Jun ...	Hours	Rate
Employee Wages, Taxes and Adjustme...						
Gross Pay						
Salary	0.00			0.00	1.00	19,900.00
Double Time	0.00			116.00	2.00	116.00
Holiday	1,594.00	2	64.00	1,896.00		4,750.00
Hourly Overtime	574.00	60	32.00	22,049.18	180.00	37,844.52
Hourly Sick	1,040.13	470.2	48.00	256.00	967.83	1,632.13
Straight Time	46,638.21	8	32.00	43,954.03	63.25	123,328.09
Vacation	1,728.00	1,408.76667	32.00	512.00	4,720.43	2,408.00
Bonus	500.00	16	32.00	500.00	88.00	1,500.00
Total Gross Pay	52,074.34	1,964.96667		69,283.21	6,022.52	191,478.74
Deductions from Gross Pay						
Simple IRA Emp.	0.00			-2,300.00		-4,700.00
Total Deductions from Gross Pay	0.00			-2,300.00		-4,700.00
Adjusted Gross Pay	52,074.34	1,964.96667		66,983.21	6,022.52	186,778.74
Taxes Withheld						
Federal Withholding	-5,516.00			-6,595.00		-23,967.00
Medicare Employee	-755.07			-1,004.61		-2,776.44
Social Security Employee	-3,228.62			-4,295.56		-11,871.69
CA - Withholding	-1,087.52			-2,406.51		-7,026.99
CA - Disability	-468.67			-623.55		-1,723.31
Medicare Employee Addl Tax	0.00			0.00		0.00
Total Taxes Withheld	-11,055.88			-14,925.23		-47,365.43
Deductions from Net Pay						
Garnishment	0.00			-5,860.47		-5,860.47
Total Deductions from Net Pay	0.00			-5,860.47		-5,860.47
Net Pay	41,018.46	1,964.96667		46,197.51	6,022.52	133,552.84
Employer Taxes and Contributions						
Medicare Company	755.07			1,004.61		2,776.44
Social Security Company	3,228.62			4,295.56		11,871.69
CA - Unemployment	434.00			434.00		1,736.00
Simple IRA Co. Match	963.65			1,385.69		3,235.38
CA - Employment Training Tax	0.00			0.00		0.00
Total Employer Taxes and Contributions	5,381.34			7,119.86		19,619.51



**JOINT POWERS AGREEMENT  
FOR FORMATION OF A GROUNDWATER SUSTAINABILITY AGENCY FOR THE  
CASTAC LAKE VALLEY GROUNDWATER BASIN  
UNDER THE  
SUSTAINABLE GROUNDWATER MANAGEMENT ACT**

**THIS JOINT POWERS AGREEMENT (JPA)** is made and effective as of \_\_\_\_\_, 2017, by and between **Tejon-Castac Water District (TCWD)**, **Lebec County Water District (LCWD)**, and the **County of Kern (County)**, each a “Party” and collectively the “Parties,” with reference to the following facts:

A. In 2014, the State of California enacted the Sustainable Groundwater Management Act (Water Code Sections 10720 et seq.), referred to in this JPA as the “SGMA” or “Act,” as subsequently amended, pursuant to which certain public agencies may become or participate in a “Groundwater Sustainability Agency” (GSA) and adopt a “Groundwater Sustainability Plan” (GSP) in order to manage groundwater in underlying groundwater basins. The Act defines “basin” as a basin or subbasin identified and defined in California Department of Water Resources (DWR) Bulletin 118.

B. The Castac Lake Valley Groundwater Basin (Basin No 5-29) has been designated very low priority pursuant to SGMA. The Legislature encourages and authorizes but does not require basins designated as very low priority to be managed pursuant to SGMA (Water Code section 10720.7). Very low priority basins are not subject to Chapter 11 of SGMA providing for “State Intervention” in certain circumstances. Accordingly, the Parties voluntarily create the GSA as hereinafter provided.

C. TCWD, LCWD and the County are the agencies qualified to be a GSA under the Act for the Castac Lake Valley Groundwater Basin, and collectively encompass the entire Basin. The map attached hereto as Exhibit A designates the boundaries of the Castac Lake Valley Groundwater Basin, and the boundaries of TCWD, and LCWD are shown on said map, along with that portion of Kern County that is not within the boundaries of one of the other Parties.

D. Lands within the Castac Lake Valley Groundwater Basin that have been developed to uses that utilize any significant groundwater are located within TCWD, and LCWD. The Castac Lake Valley Groundwater Basin lands which are not located within these districts but which are within the County, are believed to utilize small or de minimis quantities of groundwater.

E. The Parties wish to provide a framework to form a GSA and to voluntarily implement SGMA in the Castac Lake Valley Groundwater Basin, such that the implementation is through local control and management and is implemented effectively, efficiently, fairly and at a reasonable cost.

F. As authorized by the Joint Exercise of Powers Act (Government Code Section 6500 et seq.), the parties are entering into this JPA to form a GSA, share certain costs, and other matters provided for herein, but are not currently creating a separate entity or authority.

THEREFORE, in consideration of the mutual promises set forth below and to implement the goals described above, the Parties agree as follows:

1. Formation of the Castac Lake Valley Groundwater Basin GSA. The purpose of this JPA is to form a GSA for the Castac Lake Valley Groundwater Basin and to facilitate a cooperative and ongoing working relationship between the Parties that will allow them to explore, study, evaluate, develop and implement mutually beneficial approaches and strategies for development and implementation of a GSP for the Castac Lake Valley Groundwater Basin. By execution of this JPA, the Parties collectively determine and elect to be the GSA for the Castac Lake Valley Groundwater Basin ("Castac Basin GSA"), subject to the procedures provided for in the Act. It is presumed that this Castac Basin GSA will be the sole GSA for the Castac Lake Valley Groundwater Basin. By entering into this JPA, the Parties are not currently creating a separate entity or joint powers authority.

2. Development of a Groundwater Sustainability Plan. The GSP for the Basin ("Castac Basin GSP") will be prepared by the Castac Basin GSA. The TCWD will coordinate efforts of the Parties and be the point of contact with DWR, as defined by the Act, to meet and cooperatively develop the Castac Basin GSP. In developing the Castac Basin GSP, the Castac Basin GSA shall consider all beneficial uses and users of groundwater in the Basin, including the interests listed at Section §10723.2 of the Act.

3. GSA Governing Body. There is hereby established a GSA Committee for the Castac Basin GSA, which shall be subject to the following:

a. TCWD and LCWD ("Voting Parties") will be represented by -person(s) designated by the respective entities, with TCWD and LCWD each having two Committee members ~~and LCWD one Committee member~~. The County shall be a non-voting member of the GSA Committee and will be represented by a designated person. Each Party may appoint one or more alternate GSA Committee members.

b. The GSA Committee may adopt resolutions, bylaws and policies to provide further details for conducting its affairs consistent with this JPA and applicable law and amend same from time to time. Meetings of the GSA Committee shall be called, noticed and conducted subject to the provisions of the Ralph M. Brown Act (California Government Code Sections 54950 et seq.)

c. A quorum of the GSA Committee to transact business shall be threetwo ~~three~~ GSA Committee members representing Voting Parties. In order to pass any proposition or resolution, an affirmative vote of a majority of the GSA Committee members representing Voting Parties present and voting will be required, provided that to adopt or make any amendment to the GSP, the unanimous consent of the Voting Parties shall be required.

d. The composition, voting procedures and powers of the GSA Committee shall be reviewed and reaffirmed or modified as part of the process to adopt a GSP, including determining, if any of the Parties deems appropriate, forming a joint powers authority as a separate entity to submit and/or implement the GSP.

4. Powers/Development of GSP.

(a) Under the conditions and with the exceptions set forth in the Agreement, the Castac Basin GSA shall have all the powers that a GSA is authorized to exercise as provided by the Act, including, but not limited to, developing a GSP that is consistent with the Act and DWR's regulations and imposing fees to pay for GSA and GSP activities.

(b) The Castac Basin GSA shall not have the power to control, limit or empower a Party's rights and authorities over its own surface water supplies, facilities, operations, water management, water supply projects and financial affairs. As provided in Water Code Section 10720.5 of the Act, the Castac Basin GSA and all of its Parties confirm that groundwater management under this Castac Basin GSA shall not modify rights or priorities to use or store groundwater consistent with Section 2 of Article X of the California Constitution and that any groundwater management plan adopted by the Castac Basin GSA shall not determine or alter surface water rights or groundwater rights under common law or any other provision of law that determines or grants surface water rights.

5. Matters Related to County Powers.

(a) If the County is requested by the Castac Basin GSA to use the County's police powers for a specific GSA purpose, then the Castac Basin GSA shall indemnify the County against liability for such exercise of its police powers.

(b) The Parties agree that nothing in a GSP or any actions taken by this Castac Basin GSA will modify, limit or preempt the County's police powers, including, but not limited to, its land use authority. The County shall not designate or zone a specific project with the expectation that this GSA will provide more water allotment than that which is determined by any GSP allotment and policies, if there were such allotments. Likewise, the Castac Basin GSA will not restrict the use of groundwater within its boundaries to a specific use.

(c) In accordance with the terms and conditions of this JPA, the Castac Basin GSA will manage the areas of the Castac Basin Valley Groundwater Basin that are not within the boundaries of TCWD, and LCWD.

(d) Consistent with Water Code Section 10726.4(b), well permitting (which is presently codified in Kern County's Code of Ordinances at Section 14.08) is under the County's jurisdiction. The Castac Basin GSA shall not issue permits for the construction, modification, and/or abandonment of groundwater wells except as authorized by the County. The Castac Basin GSA will not transform, or trigger the transformation of, the well-permitting process from a ministerial function (which does not trigger CEQA) to a discretionary function (which may trigger CEQA) without prior consultation with the County. If the Castac Basin GSA causes CEQA to be triggered with respect to any particular well permitting application within the Castac Basin GSA, then the Castac Basin GSA shall indemnify and defend the County against liability, costs and attorney's fees.

(e) Water transfers within the Basin will be considered as part of the Castac Basin GSP development. In the event the adopted GSP includes extraction allocations pursuant to Water Code

section 10726.4, the GSP will include conditions under which those allocations will be transferrable within the Basin without materially adversely affecting others, including, but not limited to, providing that any such transfer does not materially harm any Party to this Agreement, any portion of the Basin, degrade water quality, or materially harm any other groundwater user within the Basin. The Parties acknowledge that material harm is difficult to determine objectively in advance and agree to work to include a hydrologic review process for any transfers that are authorized in the GSP. Notwithstanding the foregoing, the respective Parties reserve all applicable rights they have with respect to preserving water supplies within their boundaries.

(f) The Castac Basin GSA will ensure that any additional local agencies have a continuous opportunity to participate in the preparation, review and adoption of the Castac Basin GSP. The term “participate” in this context means access to all non-privileged drafts, reports, technical information and other materials and communications, and an ability to actively engage in all open meetings related to the preparation, review and adoption of the Castac Basin GSP. With respect to the County, as an Additional Entity and signatory to this JPA, its opportunities for participation and review are more than members of the general public and the County will be afforded access to all documents, drafts, reports, technical information and other materials and communications of the GSA.

(g) The Castac Basin GSA will actively work with the County to preserve and protect available water supplies. Before adopting any GSP covering the Castac Basin GSA's jurisdiction or agreeing to the coordination of the GSP with other GSPs, the Castac Basin GSA shall consider the mitigation measures adopted in the County's certified Final Oil and Gas Environmental Impact Report (SCH# 2013081079), which was adopted by the Kern County Board of Supervisors on November 9, 2015, to address the creation of any GSP practices related to the implementation of SGMA and the Oil and Gas permitting.

6. Costs. Each Party shall bear its own costs incurred with respect to activities under this JPA to participate on the GSA Committee and its proceedings and related matters. Costs incurred to retain consultants to assist with development of the Castac Basin GSP and perform related studies as approved by the GSA Committee and to implement the Castac Basin GSP shall be borne by TCWD.

The Parties may consider levying a charge pursuant to the Act, or other legal authority. Certain costs for special projects may be funded under separate agreements among the benefited Parties.

7. Staff. Each Party shall designate a principal contact person, if other than the designated GSA Committee members, and other appropriate staff members and consultants to participate on such Party's behalf in activities undertaken pursuant to this JPA. The TCWD shall be responsible for coordinating meetings and other activities under this JPA with the GSA Committee and principal contact persons for the other Parties. Informal staff meetings may occur as needed.

8. Ongoing Cooperation. The Parties acknowledge that activities under this JPA will require the frequent interaction between them in order to pursue opportunities and resolve issues that arise. The Parties shall work cooperatively and in good faith.

9. Notices. Any formal notice or other formal communication given under the terms of this JPA shall be in writing and shall be given personally, by facsimile, by electronic mail (email), or by certified mail, postage prepaid and return receipt requested. Any notice shall be delivered or addressed to the Parties at the addressees' facsimile numbers or email addresses set forth below under each signature and at such other address, facsimile number or email address as shall be designated by notice in writing in accordance with the terms of this JPA. The date of receipt of the notice shall be the date of actual personal service, confirmed facsimile transmission or email, or three days after the postmark on certified mail.

10. Entire Agreement/Amendments/Counterparts. This JPA incorporates the entire and exclusive agreement of the Parties with respect to the matters described herein and supersedes all prior negotiations and agreements (written, oral, or otherwise) related thereto. This JPA may be amended only in a writing executed by all of the Parties. This JPA may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

11. Termination/Withdrawal.

(a) This JPA shall remain in effect unless terminated by the unanimous consent of the Voting Parties.

(b) Upon 60 days written notice, any of the Parties may withdraw from this JPA and the JPA shall remain in effect for the remaining Parties. A withdrawing Party shall be liable for expenses incurred through the effective date of the withdrawal (that is 60 days after the written notice, unless a later date is specified in the notice) and for its share of any contractual obligations incurred by the Castac Basin GSA while the withdrawing Party was a party to this JPA, however, as provided a paragraph 6, the County is not participating in GSP development costs. Upon withdrawal as a Party, whether occurring before or after June 30, 2017, it is contemplated the withdrawing Party may concurrently become (or designate) a GSA for the lands within its boundaries, so that such lands of the withdrawing Party would continue to be subject to a GSA, and if applicable a GSP and the powers of such withdrawing Party within its boundaries would not be limited by this JPA. In such event this GSA and its remaining Parties (i) shall not object to or interfere with the lands in the withdrawing Parties' boundaries being in a GSA, as designated by such withdrawing Party, (ii) shall facilitate such transition to the extent necessary, and (iii) this GSA shall withdraw from managing the Basin as a GSA (if it has already elected to be a GSA) for that portion of the Basin within the boundaries of the withdrawing Party and so notify DWR. In such event, the withdrawing Party shall reconcile and reach agreement with any other Party with respect to overlapping boundaries of the Parties to determine which GSA the respective overlapping lands will be within.

12. Assignment. No rights or duties of any of the Parties under this JPA may be assigned or delegated without the express prior written consent of all of the other Parties, and any attempt to assign or delegate such rights or duties without such written consent shall be null and void.

13. Indemnification. No Party, nor any officer, director, employee or agent of a Party, shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by another Party under or in connection with this JPA. The Parties further agree, pursuant

6

IN WITNESS WHEREOF, the Parties have executed this JPA as of the date first above written.

**Tejon-Castac Water District**

By: \_\_\_\_\_

Address: \_\_\_\_\_

Email \_\_\_\_\_

Facsimile \_\_\_\_\_

**Lebec County Water District**

By: \_\_\_\_\_

Address: \_\_\_\_\_

Email \_\_\_\_\_

Facsimile \_\_\_\_\_

**County of Kern**

By: \_\_\_\_\_

Address: \_\_\_\_\_

Email \_\_\_\_\_

Facsimile \_\_\_\_\_

# Lebec County Water District

## RESOLUTION NO. 718-2017

**RESOLUTION OF LEBEC COUNTY WATER DISTRICT AUTHORIZING Lebec County Water District President or Lebec County Water District Vice President TO SIGN FUNDING AGREEMENT, CERTIFICATIONS, AND AMENDMENTS FOR FUNDING UNDER THE SAFE DRINKING WATER**

**STATE REVOLVING FUND; AUTHORIZING Lebec County Water District President or Lebec County Water District Vice President TO APPROVE CLAIMS FOR REIMBURSEMENT; AUTHORIZING**

**Terry Schroepfer, Project Engineer TO EXECUTE THE BUDGET AND EXPENDITURE SUMMARY; AUTHORIZING Lebec County Water District President or Lebec County Water District Vice President TO SIGN THE FINAL RELEASE FORM and CERTIFICATION THAT THE PROJECT IS COMPLETE AND READY FOR FINAL INSPECTION.**

**WHEREAS**, the Lebec County Water District made application to the California Department of Public Health for \$500,000 in funding under the SAFE DRINKING WATER STATE REVOLVING FUND; and

**WHEREAS**, on June 30, 2014, the California Department of Public Health issued a Notice of Application Acceptance to **Lebec County Water District** committing **\$500,000** in grant funding from the SAFE DRINKING WATER STATE REVOLVING FUND for project number 1510051-004P; and

**WHEREAS**, the **Lebec County Water District's Board of Directors** adopted a Project budget totaling **\$500,000**; and

**WHEREAS**, on June 30, 2014, the California Department of Public Health committed Project funding in the amount of **\$500,000** under the SAFE DRINKING WATER STATE REVOLVING FUND; and

**WHEREAS**, prior to the California Department of Public Health issuing a Funding Agreement, said **Lebec County Water District's Board of Directors** is required to pass a resolution authorizing an officer to execute the Project Funding Agreement, amendments and certifications, designating a person to approve claims for reimbursement, designating a person (registered engineer) to sign the Budget and Expenditure Summary and designating a person to sign the Final Release form and to sign the certification that the project is complete and ready for final inspection.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED**, that the **Lebec County Water District President or Lebec County Water District Vice President** are hereby authorized to incur indebtedness pursuant to the Project funding agreement and sign the funding agreement and any amendments thereto (the term "Indebtedness" as used herein means all grants, debts, obligations and liabilities, currently existing or now or hereafter made); and

**BE IT FURTHER RESOLVED AND ORDERED**, that the **Lebec County Water District President or Lebec County Water District Vice President** are hereby authorized to approve Project Claims for reimbursement under the Safe Drinking Water State Revolving Fund; and

**BE IT FURTHER RESOLVED AND ORDERED**, that **Project Engineer, Terry Schroepfer**, a registered civil engineer, is hereby authorized to execute the Budget and Expenditure Summary for the Safe Drinking Water State Revolving Fund; and



**BE IT FURTHER RESOLVED AND ORDERED**, that the **Lebec County Water District President or Lebec County Water District Vice President** are hereby authorized to sign the Final Release Form for the Project; and

**BE IT FURTHER RESOLVED AND ORDERED**, that the **Lebec County Water District President or Lebec County Water District Vice President** are hereby authorized to sign the certification that the project is complete and ready for final inspection; and

**BE IT FURTHER RESOLVED AND ORDERED**, the authority granted hereunder shall be deemed retroactive. All acts authorized hereunder and performed prior to the date of this Resolution are hereby ratified and affirmed. The California Department of Public Health is authorized to rely on this Resolution until written notice to the contrary, executed by each of the undersigned, is received by the California Department of Public Health. The California Department of Public Health shall be entitled to act in reliance upon the matters contained herein, notwithstanding anything to the contrary contained in the formation documents of **Lebec County Water District** or in any other document.

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Passed and adopted by the **Lebec County Water District** on July 18, 2017 by the following vote:

AYES: Directors \_\_\_\_\_

NOES: Directors \_\_\_\_\_

ABSTAIN: Directors \_\_\_\_\_

ABSENT: Directors \_\_\_\_\_

\_\_\_\_\_, President  
Willard Martin

\_\_\_\_\_, Vice President  
William Hopper

ATTEST:

\_\_\_\_\_, Secretary of the **Lebec County Water District**

By: \_\_\_\_\_, Secretary