

# **PACKET**

October 9, 2018

## FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:55 AM 10/04/18

## LEBEC COUNTY WATER DISTRICT

Reconciliation Summary 1040 · Grant Checking Account, Period Ending 09/30/2018

	Sep 30, 18
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 09/30/2018	25.00
Ending Balance	25.00

9:57 AM 10/04/18

## LEBEC COUNTY WATER DISTRICT Reconciliation Summary 1080 · Savings, Period Ending 09/30/2018

_	Sep 30, 18
Beginning Balance Cleared Transactions	625,161.93
Deposits and Credits - 1 item	19.18
Total Cleared Transactions	19.18
Cleared Balance	625,181.11
Register Balance as of 09/30/2018	625,181.11
Ending Balance	625.181.11

11:17 AM 10/04/18

## LEBEC COUNTY WATER DISTRICT

Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2018

	Sep 30, 18
Beginning Balance Cleared Transactions	73,544.97
Checks and Payments - 51 ite	-31,450.61
Deposits and Credits - 36 items	36,827.58
<b>Total Cleared Transactions</b>	5,376.97
Cleared Balance	78,921.94
Uncleared Transactions Checks and Payments - 7 items	-2,957.18
<b>Total Uncleared Transactions</b>	-2,957.18
Register Balance as of 09/30/2018	75,964.76
Ending Balance	75,964.76

9:55 AM 10/04/18

## LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1040 · Grant Checking Account, Period Ending 09/30/2018

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc Cleared Balance	е					25.00 25.00
Register Balance a	s of 09/30/20	18		_		25.00
Ending Balance				_		25.00

## LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1080 · Savings, Period Ending 09/30/2018

Туре	Date	Num	Name	Clr	Amount	Balance
	ance ansactions and Credits - 1 i	tem				625,161.93
Deposit	07/31/2018			Χ	19.18	19.18
Total Dep	osits and Credits			_	19.18	19.18
Total Clear	ed Transactions				19.18	19.18
Cleared Balanc	e				19.18	625,181.11
Register Balance	ce as of 09/30/201	8			19.18	625,181.11
Ending Balance	ce				19.18	625,181.11

## LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2018

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar Cleared Tran						73,544.97
	d Payments - 5	51 items				
Bill Pmt -Check	07/31/2018	8609	West Coast Truc	X	-261.00	-261.00
Bill Pmt -Check	08/22/2018	8632	Allied Storage Co	x	-4,440.15	-4,701.15
Bill Pmt -Check	09/06/2018	8653	Ca Bank-Visa	x	-2,343.61	-7,044.76
Bill Pmt -Check	09/06/2018	8661	State Compensat	x	-579.00	-7,623.76
Bill Pmt -Check	09/06/2018	8662	West Coast Truc	x	-490.50	-8,114.26
Bill Pmt -Check	09/06/2018	8660	Lewis & Associates	x	-450.00	-8,564.26
Bill Pmt -Check	09/06/2018	8654	Fred C. Gilbert Co.	X	-372.26	-8,936.52
Bill Pmt -Check	09/06/2018	8652	BC Laboratories	x	-235.00	-9,171.52
Bill Pmt -Check	09/06/2018	8650	At&T Office	x	-175.46	-9,346.98
Bill Pmt -Check	09/06/2018	8649	3D Imaging Syste	X	-139.71	-9,486.69
Bill Pmt -Check	09/06/2018	8659	AUS	x	-118.25	-9,604.94
Bill Pmt -Check	09/06/2018	8658	Verizon Wireless	x	-106.63	-9,711.57
Bill Pmt -Check	09/06/2018	8656	SCE 2-36-538-21	x	-101.38	-9,812.95
Bill Pmt -Check	09/06/2018	8663	AUS Aramark	x	-81.28	-9,894.23
Bill Pmt -Check	09/06/2018	8657	STREAMLINE	x	-75.00	-9,969.23
Bill Pmt -Check	09/06/2018	8655	Price Disposal	â	-42.33	-10,011.56
Paycheck	09/10/2018	8665	Jessica Carroll	x	-2,096.74	-12,108.30
Paycheck	09/10/2018	8666	Michael D Highto	x	-1,988.73	-14,097.03
Liability Check	09/10/2018	E-pay	EFTPS	X	-1,787.06	-15,884.09
Paycheck	09/10/2018	8664	Javier T Rodriguez	x	-1,083.88	
Liability Check	09/10/2018	E-pay	EDD	x	-327.10	-16,967.97
Check	09/10/2018	8667	Ca State Disburs	x	-199.38	-17,295.07
Check	09/10/2018	8668	FTB	x	-129.37	-17,494.45
Bill Pmt -Check	09/19/2018	8678	PGE5159	x		-17,623.82
Bill Pmt -Check	09/19/2018	8672	Blue Shield	x	-2,455.83 -1,689.90	-20,079.65
Bill Pmt -Check	09/19/2018	8680	PGE8279	x		-21,769.55
Bill Pmt -Check	09/19/2018	8683	Wainright Emilie	x	-1,262.16 -1,000.00	-23,031.71
Bill Pmt -Check	09/19/2018	8676	McMor Chlorinati	x	-327.60	-24,031.71 -24,359.31
Bill Pmt -Check	09/19/2018	8670	Anthem Blue Cross	x	-104.06	
Bill Pmt -Check	09/19/2018	8675	Maillis, Patricia E	x	-100.00	-24,463.37
Bill Pmt -Check	09/19/2018	8684	Wells Fargo Bank	x	-96.53	-24,563.37
Bill Pmt -Check	09/19/2018	8671	AT&T Uverse	x	-80.00	-24,659.90
Bill Pmt -Check	09/19/2018	8674	Law Offices of Da	x	-69.00	-24,739.90
Bill Pmt -Check	09/19/2018	8673	Hometown Publis	x	-39.60	-24,808.90
Bill Pmt -Check	09/19/2018	8669	Ability Answering	x	-30.00	-24,848.50
Bill Pmt -Check	09/19/2018	8677	PGE4923	â	-25.37	-24,878.50
Bill Pmt -Check	09/19/2018	8679	PGE5230	x	-20.37	-24,903.87
Paycheck	09/24/2018	8687	Jessica Carroll	x	-2.096.75	-24,924.24
Liability Check	09/24/2018	E-pay	EFTPS	X	AND THE PROPERTY OF THE PARTY OF	-27,020.99
Paycheck	09/24/2018	8689	Javier T Rodriguez	x	-2,046.64	-29,067.63
Liability Check	09/24/2018	8693	Wells Fargo IRA	x	-1,222.86	-30,290.49
Liability Check	09/24/2018	E-pay	EDD	x	-402.84	-30,693.33
Check	09/24/2018	8691	Ca State Disburs		-401.43	-31,094.76
Check	09/24/2018	8695		X	-199.38	-31,294.14
Liability Check			Javier Rodriquez	X	-11.06	-31,305.20
Liability Check	09/24/2018 09/24/2018	E-pay	EFTPS	X	-9.00	-31,314.20
Liability Check		E-pay	EFTPS	X	-8.00	-31,322.20
Liability Check	09/24/2018	E-pay	EDD	X	-3.63	-31,325.83
Check	09/24/2018	E-pay	EDD	X	-3.06	-31,328.89
Check	09/30/2018		NSF	X	-90.72	-31,419.61
	09/30/2018		Oviel Deales De	X	-25.00	-31,444.61
Check	09/30/2018		QuickBooks Payr	Х _	-6.00	-31,450.61
Total Checks	s and Payment	s			-31,450.61	-31,450.61

## LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 09/30/2018

Туре	Date	Num	Name	Clr	Amount	Balance
Deposits a	nd Credits - 36	items		-		
Bill Pmt -Check	09/06/2018	8651	AUS Aramark	Х	0.00	0.00
Deposit	09/07/2018			X	41.00	41.00
Deposit	09/07/2018			X	42.03	83.03
Deposit	09/07/2018			X	80.05	163.08
Deposit	09/07/2018			X	84.02	247.10
Deposit	09/07/2018			X	98.58	345.68
Deposit	09/07/2018			X	112.29	457.97
Deposit	09/07/2018			Х	117.97	575.94
Deposit	09/07/2018			Х	210.03	785.97
Deposit	09/07/2018			Х	260.44	1,046.41
Deposit	09/07/2018			X	301.37	1,347.78
Deposit	09/07/2018			X	427.86	1,775.64
Deposit Deposit	09/07/2018			X	451.19	2,226.83
Deposit Deposit	09/07/2018			X	2,442.83	4,669.66
Deposit	09/10/2018 09/14/2018			X	3,161.61	7,831.27
Deposit	09/14/2018			X	358.91	8,190.18
Deposit	09/14/2018			x	910.23 5,133.99	9,100.41
Deposit	09/17/2018			x	5,155.99	14,234.40 14,234.40
Deposit	09/17/2018			x	1,324.08	15,558.48
Deposit	09/17/2018			x	12,539.13	28,097.61
Deposit	09/21/2018			x	39.66	28,137.27
Deposit	09/21/2018			X	52.28	28,189.55
Deposit	09/21/2018			X	121.67	28,311.22
Deposit	09/21/2018			X	2,921.31	31,232.53
Check	09/23/2018	8685	Void	X	0.00	31,232.53
Check	09/24/2018	8686	Void	X	0.00	31,232.53
Check	09/24/2018	8694	Void	X	0.00	31,232.53
Deposit	09/28/2018			X	56.00	31,288.53
Deposit	09/28/2018			X	81.02	31,369.55
Deposit	09/28/2018			X	92.35	31,461.90
Deposit	09/28/2018			X	133.77	31,595.67
Deposit	09/28/2018			X	191.20	31,786.87
Deposit	09/28/2018			X	955.20	32,742.07
Deposit	09/28/2018			X	1,309.71	34,051.78
Deposit	09/28/2018			Χ _	2,775.80	36,827.58
Total Depos	its and Credits			_	36,827.58	36,827.58
Total Cleared	Transactions			_	5,376.97	5,376.97
Cleared Balance					5,376.97	78,921.94
Uncleared Tr	ansactions d Payments - 7	items				
Bill Pmt -Check		8304	Vince Stanton		-60.00	-60.00
Bill Pmt -Check	08/22/2018	8635	Stern, Samuel		-100.00	-160.00
Bill Pmt -Check	09/19/2018	8681	Radusch,Carl		-100.00	-260.00
Bill Pmt -Check	09/19/2018	8682	Stern, Samuel		-100.00	-360.00
Paycheck	09/24/2018	8688	Michael D Highto		-2,264.07	-2,624.07
Check	09/24/2018	8692	AFLAC		-203.74	-2,827.81
Check	09/24/2018	8690	FTB	_	-129.37	-2,957.18
Total Check	s and Payment	S		_	-2,957.18	-2,957.18
Total Uncleare	ed Transactions	<b>)</b>		_	-2,957.18	-2,957.18
Register Balance	as of 09/30/201	8		_	2,419.79	75,964.76
Ending Balance				_	2,419.79	75,964.76

## LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

_	Sep 18	Jul - Sep 18
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	24,108.22	69,328.47
4040 · Residential	14,372.59	49,432.19
4100 · Kern Co Tax Income	2,775.80	2,844.38
4120 · Surplus Water	551.25	1,653.75
4130 · Will Serve	99.18	297.54
4140 · Late Charges & Customer Charg	1,511.68	5,681.52
Total 4000 · Operating Revenue	43,418.72	129,237.85
Total Income	43,418.72	129,237.85
Expense		
6020 · Auto Expense		
6022 · Gas	605.82	1,609.68
6028 · Repairs		,
6028.1 · GMC	0.00	1,043.47
Total 6028 · Repairs	0.00	1,043.47
6030 · Service		
6030.1 · Dodge Service	47.18	230.61
6030.2 · Gmc Service	100.72	184.15
Total 6030 · Service	147.90	414.76
Total 6020 · Auto Expense	753.72	3,067.91
6040 · Bank Service Charge	25.00	75.00
6050 · Compensation of Board	600.00	1,100.00
6065 · Depreciation	3,925.75	7,542.25
6070 · Dues & Subscriptions	0.00	150.00
6075 · Education	298.00	263.00
6090 · Equipment Rental	1,698.35	3,278.65
6095 · Fees and Permits	0.00	155.00
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	1,672.29	3,730.32
6115 · Business Insurance	737.25	2,949.00
6120 · Workers Compensation Insurance	1,158.00	2,316.00
Total 6110 · Insurance	3,567.54	8,995.32
6130 · Maintenance		
6135 · Maintenance Services-System	2,486.81	24,481.12
6140 · Maintenance Supplies	959.39	5,026.84
Total 6130 · Maintenance	3,446.20	29,507.96
6155 · Office Expense		
6170 · Answering Service	30.00	97.26
6175 · Office Repair	109.84	359.39
6182 · Supplies-GSA	102.28	102.28
6185 · Supplies	58.17	425.22

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10/04/18 Accrual Basis

## LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

6205 · Outside Services 6210 · Payroll Expenses 6215 · Payroll - Gross Wages 6215 · Payroll Service Fees 6245 · Postage 6250 · Professional Fees 6255 · Accounting / Bookkeeping 6260 · Audit 6,625,00 6270 · Legal 6300 · Repairs & Maintenance 6303 · System Maint and Repairs 6300 · Repairs & Maintenance 6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6320 · Payroll Taxes 6320 · Payroll Taxes 6325 · Utilities · Office 6360 · Electric 6370 · Trash 70tal 6355 · Utilities · Pumps 6380 · Electric 6375 · Utilities · Pumps 6380 · Electric 6370 · Water Test 70tal Expense 75,		Jul - Sep 18
6205 · Outside Services 6210 · Payroll Expenses 6215 · Payroll - Gross Wages 6215 · Payroll Service Fees 6245 · Postage 6250 · Professional Fees 6255 · Accounting / Bookkeeping 6260 · Audit 6260 · Audit 6270 · Legal 6300 · Repairs & Maintenance 6300 · Repairs & Maintenance 6300 · Repairs & Maintenance 6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6320 · Payroll Taxes 6325 · Property Tax  Total 6315 · Taxes 1,158,35 6325 · Property Tax  110.89  Total 6315 · Taxes 1,258,35 · Utilities - Office 6360 · Electric 6370 · Trash 0,00  Total 6355 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total Expense Other Income 9000 · Interest Income	8	284.48
6210 · Payroll Expenses 6215 · Payroll - Gross Wages 6215 · Payroll - Gross Wages 6215 · Payroll Service Fees 6245 · Postage 6250 · Professional Fees 6255 · Accounting / Bookkeeping 6260 · Audit 6,625,00 6270 · Legal 6290 · Rent 6300 · Repairs & Maintenance 6303 · System Maint and Repairs 7, 6290 · Rent 6300 · Repairs & Maintenance 6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6320 · Payroll Taxes 6325 · Property Tax 110.89  Total 6315 · Taxes 1,7 6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 6370 · Trash 0,00  Total 6355 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric 1,4,847.25  Total 6375 · Utilities - Pumps 6390 · Water Test  Total Expense 900 · Interest Income	381.57	1,268.63
6215 · Payroll - Gross Wages 6235 · Payroll Service Fees 6245 · Postage 6250 · Professional Fees 6255 · Accounting / Bookkeeping 6260 · Audit 6270 · Legal 6250 · Professional Fees 7, 6290 · Rent 6300 · Repairs & Maintenance 6303 · System Maint and Repairs 7, 6290 · Rent 6300 · Repairs & Maintenance 6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6320 · Payroll Taxes 6325 · Property Tax 7, 6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6375 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric 7, 6390 · Water Test 7, 6390 · Water Test 7, 6290 · Water Test 7, 6290 · Rent 6390 · Rent 6	490.50	751.50
6235 · Payroll Service Fees 6245 · Postage 6250 · Professional Fees 6255 · Accounting / Bookkeeping 450.00 6260 · Audit 6,625.00 6270 · Legal 69.00  Total 6250 · Professional Fees 7, 6290 · Rent 1, 6300 · Repairs & Maintenance 6303 · System Maint and Repairs 463.94  Total 6300 · Repairs & Maintenance 6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 1,158.35 6325 · Property Tax 110.89  Total 6315 · Taxes 1,6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 0.00 6370 · Trash 0.00  Total 6355 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 6390 · Water Test  Total Expense 46,7 et ordinary Income -3,7 there Income/Expense 0ther Income	668.56	1,716.08
6245 · Postage 6250 · Professional Fees 6255 · Accounting / Bookkeeping 6260 · Audit 6,625.00 6270 · Legal 69.00  Total 6250 · Professional Fees 7, 6290 · Rent 6300 · Repairs & Maintenance 6303 · System Maint and Repairs 463.94  Total 6300 · Repairs & Maintenance 6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6320 · Payroll Taxes 6325 · Property Tax 110.89  Total 6315 · Taxes 1,; 6340 · Telephone 6352 · Utilities - Office 6360 · Electric 6370 · Trash 0.00  Total 6355 · Utilities - Pumps 6380 · Electric 1000 1000 1000 1000 1000 1000 1000 10	,444.68	39,992.83
6250 · Professional Fees 6255 · Accounting / Bookkeeping 6260 · Audit 6,625.00 6270 · Legal 6270 · Legal 69.00  Total 6250 · Professional Fees 7, 6290 · Rent 6300 · Repairs & Maintenance 6303 · System Maint and Repairs 463.94  Total 6300 · Repairs & Maintenance 6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6320 · Payroll Taxes 6325 · Property Tax 110.89  Total 6315 · Taxes 1,6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 6370 · Trash 0.00  Total 6355 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 6380 · Water Test  Total Expense et Ordinary Income 50ther Income/Expense Other Income 9000 · Interest Income	6.00	18.00
6255 · Accounting / Bookkeeping 6260 · Audit 6260 · Audit 6270 · Legal 69.00  Total 6250 · Professional Fees 7, 6290 · Rent 6300 · Repairs & Maintenance 6303 · System Maint and Repairs 463.94  Total 6300 · Repairs & Maintenance 6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6325 · Property Tax 110.89  Total 6315 · Taxes 6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6370 · Trash 0.00  Total 6355 · Utilities - Pumps 6380 · Electric 1,4,847.25  Total 6375 · Utilities - Pumps 6380 · Water Test  Total Expense 0ther Income/Expense 0ther Income 9000 · Interest Income	114.45	1,042.09
6260 · Audit 6,625.00 6270 · Legal 69.00  Total 6250 · Professional Fees 7, 6290 · Rent 1, 6300 · Repairs & Maintenance 6303 · System Maint and Repairs 463.94  Total 6300 · Repairs & Maintenance 6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 1,158.35 6325 · Property Tax 110.89  Total 6315 · Taxes 1,6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 0.00 6370 · Trash 0.00  Total 6355 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 6390 · Water Test 4,6,700 · Total Expense 20ther Income 9000 · Interest Income 9000 · Interest Income		
6270 · Legal 69.00  Total 6250 · Professional Fees 7, 6290 · Rent 1, 6300 · Repairs & Maintenance 6303 · System Maint and Repairs 463.94  Total 6300 · Repairs & Maintenance 6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6320 · Payroll Taxes 110.89  Total 6315 · Taxes 1, 6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 0.00 6370 · Trash 0.00  Total 6355 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 6390 · Water Test 46,700 cher Income 6000 · Interest Income 9000 · Interest Income 9000 · Interest Income	0	1,500.00
6270 · Legal 69.00  Total 6250 · Professional Fees 7, 6290 · Rent 1, 6300 · Repairs & Maintenance 6303 · System Maint and Repairs 463.94  Total 6300 · Repairs & Maintenance 6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6320 · Property Tax 110.89  Total 6315 · Taxes 1, 6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 0.00 6370 · Trash 0.00  Total 6355 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 6390 · Water Test 46,700 cher Income 5000 · Interest Income 9000 · Interest Income 9000 · Interest Income	0	6,625.00
6290 · Rent 6300 · Repairs & Maintenance 6303 · System Maint and Repairs  Total 6300 · Repairs & Maintenance  6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6325 · Property Tax  110.89  Total 6315 · Taxes  1,1 6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 6370 · Trash  Total 6355 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric  4,847.25  Total 6375 · Utilities - Pumps 6390 · Water Test  Total Expense  246,7  257  268  276  277  278  279  279  279  279  279  279		379.50
6300 · Repairs & Maintenance 6303 · System Maint and Repairs  Total 6300 · Repairs & Maintenance  6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6325 · Property Tax  1,158,35 6325 · Property Tax  110,89  Total 6315 · Taxes  1,7 6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 6370 · Trash  0,00  Total 6355 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric  4,847,25  Total 6375 · Utilities - Pumps 6390 · Water Test  Total Expense  et Ordinary Income 9000 · Interest Income	,144.00	8,504.50
## Total 6300 · Repairs & Maintenance  ## Fotal 6300 · Repairs & Maintenance  ## ## Fotal 6300 · Repairs & Maintenance  ## ## ## Fotal 6300 · Repairs & Maintenance  ## ## ## ## Fotal 6310 · Repairs & Maintenance  ## ## ## ## ## ## ## ## ## ## ## ## ##	,000.00	4,000.00
Total 6300 · Repairs & Maintenance  6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6325 · Property Tax  110.89  Total 6315 · Taxes  1,7 6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 6370 · Trash 0.00  Total 6355 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 6390 · Water Test  Total Expense et Ordinary Income 9000 · Interest Income		
6310 · Software System 6315 · Taxes 6320 · Payroll Taxes 6325 · Property Tax  Total 6315 · Taxes  1,158.35 6325 · Property Tax  110.89  Total 6315 · Taxes  1,26340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 6370 · Trash  0.00  Total 6355 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric  4,847.25  Total 6375 · Utilities - Pumps 6390 · Water Test  Fotal Expense  246,7  25cher Income/Expense Other Income 9000 · Interest Income	4	463.94
6315 · Taxes 6320 · Payroll Taxes 6325 · Property Tax 110.89  Total 6315 · Taxes 1,7  6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 6370 · Trash 0.00  Total 6355 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 6390 · Water Test  Fotal Expense 2t Ordinary Income 9000 · Interest Income	463.94	463.94
6320 · Payroll Taxes 6325 · Property Tax 110.89  Total 6315 · Taxes 1,7 6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 6370 · Trash 0.00  Total 6355 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 6390 · Water Test  Total Expense 2ther Income/Expense Other Income 9000 · Interest Income	99.99	99.99
6325 · Property Tax       110.89         Total 6315 · Taxes       1,7         6340 · Telephone       3,6         6352 · Uniforms       0,00         6355 · Utilities - Office       0,00         6370 · Trash       0,00         Total 6355 · Utilities - Office       4,847.25         Total 6375 · Utilities - Pumps       4,847.25         Total 6375 · Utilities - Pumps       4,6         6390 · Water Test       46,7         ot Ordinary Income       -3,3         ther Income/Expense       0ther Income         000 · Interest Income       9000 · Interest Income		
Total 6315 · Taxes 1,3 6340 · Telephone 352 · Uniforms 6352 · Utilities - Office 6360 · Electric 0.00 6370 · Trash 0.00  Total 6355 · Utilities - Office 6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 4,9 6390 · Water Test 46,7  et Ordinary Income -3,3 ther Income/Expense 0 ther Income 9000 · Interest Income		3,966.73
6340 · Telephone 6352 · Uniforms 6355 · Utilities - Office 6360 · Electric 0.00 6370 · Trash 0.00  Total 6355 · Utilities - Office  6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 6390 · Water Test 4,847.25  Fotal Expense 46,7  Act Ordinary Income -3,3  ther Income/Expense Other Income 9000 · Interest Income		110.89
6352 · Uniforms 6355 · Utilities - Office 6360 · Electric	,269.24	4,077.62
6355 · Utilities - Office 6360 · Electric 0.00 6370 · Trash 0.00  Total 6355 · Utilities - Office  6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 4,8  6390 · Water Test 46,7  et Ordinary Income -3,3  ther Income/Expense Other Income 9000 · Interest Income	359.88	1,090.64
6360 · Electric 0.00 6370 · Trash 0.00  Total 6355 · Utilities - Office  6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 4,8  6390 · Water Test 46,7  et Ordinary Income -3,3  ther Income/Expense 0  Other Income 9000 · Interest Income	0.00	118.25
6370 · Trash 0.00  Total 6355 · Utilities - Office  6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 4,6  6390 · Water Test 46,7  ot Ordinary Income -3,3  ther Income/Expense 0ther Income 9000 · Interest Income		
Total 6355 · Utilities - Office  6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 4,1  6390 · Water Test 46,7  ot Ordinary Income -3,3  ther Income/Expense Other Income 9000 · Interest Income	)	209.16
6375 · Utilities - Pumps 6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 4,5 6390 · Water Test 6390 · Water Test 6390 · Water Test 7000 · Cotal Expense 7000 · Cotal Expense 7000 · Cotal Expense 7000 · Cotal Expense 7000 · Interest Income 7000 · Interest Income		126.99
6380 · Electric 4,847.25  Total 6375 · Utilities - Pumps 4,8 6390 · Water Test  Total Expense 46,7 et Ordinary Income -3,3 ther Income/Expense Other Income 9000 · Interest Income	0.00	336.15
Total 6375 · Utilities - Pumps 4,6 6390 · Water Test 46,7  Fotal Expense 46,7  et Ordinary Income -3,3  ther Income/Expense Other Income 9000 · Interest Income		44 004 05
6390 · Water Test  Fotal Expense  46,7  et Ordinary Income  -3,3  ther Income/Expense  Other Income  9000 · Interest Income	-	11,864.85
Fotal Expense 46,1  et Ordinary Income -3,3  ther Income/Expense Other Income 9000 · Interest Income	847.25	11,864.85
her Income/Expense Other Income 9000 · Interest Income	137.50	1,065.00
her Income/Expense Other Income 9000 · Interest Income	742.12	130,545.16
Other Income 9000 · Interest Income	323.40	-1,307.31
Other Income 9000 · Interest Income		
9000 · Interest Income		
	0.00	40.40
JOIN STAIR MICOINE		19.18
	0.00	-588.57
Total Other Income	0.00	-569.39

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10/04/18 Accrual Basis

## LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

	Sep 18	Jul - Sep 18
9016 · Grant Expense	5.89	2,167.32
Total Other Expense	5.89	2,167.32
Net Other Income	-5.89	-2,736.71
Net Income	-3,329.29	-4,044.02

**Accrual Basis** 

## LEBEC COUNTY WATER DISTRICT Balance Sheet

As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 · Lebec Co Water Dist Checki	75,964.76
1040 · Grant Checking Account	25.00
1080 · Savings	
1081 · Emergency Fund Reserve	120,000.00
1080 · Savings - Other	505,181.11
Total 1080 · Savings	625,181.11
Total Checking/Savings	701,470.87
Accounts Receivable	
1200 · Accounts Receivable	51,086.49
Total Accounts Receivable	51,086.49
Other Current Assets	
1260 · Bad Debt Loss A/R	-231.55
1360 · Prepaid Insurance	5,898.00
Total Other Current Assets	5,666.45
Total Current Assets	758,223.81
Fixed Assets	
1290 · Grants Receivable	44.029.00
1400 · Fixed Assets	14,038.00
1410 · Land	45 524 00
1425 · C-Train Storage Unit	15,521.00 4,440.15
1430 · Office Equipment	4,352.00
1440 · RVS Software	2,800.00
1450 · 2011 Dodge Truck	
1460 · 2012 Chevy Truck	36,179.75
1470 · Soft Start Well	17,544.00
1470 · Soft Start Well 1480 · Used Welder	7,975.00
	2,600.00
1495 · Generator	8,225.00
1500 · Other Equipment	8,250.00
1530 · Inventory	39,600.94
1590 · Lebec Well Motor Pump	10,109.35
1600 · Pumps & Wells	154,313.40
1601 · Chimney Cyn Pump Motor	10,982.70
1602 · Pump Equipment	36,932.00
1610 · Tanks	306,208.72
1615 · Tank Ladders	6,972.00
1620 · Transmission & Distribution	636,423.00
1630 · Tools	2,220.73
1631 · Portable Pump	1,864.00
1690 · Accumulated Depreciation	-901,163.58
Total 1400 · Fixed Assets	412,350.16
Total Fixed Assets	426,388.16

#### **1ccrual Basis**

## LEBEC COUNTY WATER DISTRICT Balance Sheet

As of September 30, 2018

	Sep 30, 18
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,185,611.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	*
Accounts Payable	
2010 · Accounts Payable	15,884.17
Total Accounts Payable	15,884.17
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	2,523.48
Total 2300 · Payroll Liabilities	2,523.26
<b>Total Other Current Liabilities</b>	2,811.50
Total Current Liabilities	18,695.67
Total Liabilities	18,695.67
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	336,923.20
3310 · Prior Period Adjustment	36,118.00
Net Income	-4,044.02
Total Equity	1,166,916.30
TOTAL LIABILITIES & EQUITY	1,185,611.97

### LEBEC COUNTY WATER DISTRICT

### A/P Aging Detail

As of October 4, 2018

Name	Memo	Open Balance
Current		
3D Imaging Syste	6175 maint agreement for copier	109.84
At&T Office	6340 office phones	173.40
AUS	6186 rugs	40.64
AUS	6186 rugs	40,64
<b>BC Laboratories</b>	6390 testing fees	137.50
Mayer Hoffman M	6260 CPA	6,625.00
Core & Main	6140 restock	631.79
Independent Fire	6135 recharge fire ext	126,26
KCTTC	6325 property tax	110.89
Santana's Pumping	6135 repair at Jehovah Witness	1,485.55
Santana's Pumping	6135 repair at circle drive	875.00
Ca Bank-Visa	credit card	1,856.84
SCE 2-03-200-8187	6350 pump power	1,083.52
State Compensati	6120 workers comp insurance	579.00
Sunbelt Rentals, I	6090 3 day Rental	1,548.05
Verizon Wireless	6340 cell phones	106.48
Wells Fargo Bank	6090 copier	53.77
Maillis, Patricia E	6050 9-28-18 special meeting	100.00
Radusch,Carl	6050 9-28-18 special meeting	100.00
Stern, Samuel	6050 9-28-18 special meeting	100.00
Maillis, Patricia E	Regular Meeting 9-11-18	100.00
Stern, Samuel	Regular Meeting 9-11-18	100.00
Radusch,Carl	Regular Meeting 9-11-18	100.00
Ability Answering		30.00
AT&T Uverse		80.00
<b>Anthem Blue Cross</b>	6113 Group number J06447	104.06
Blue Shield	6113 Acct# W00886361000 me	1,689.90
Law Offices of Da		69.00
McMor Chlorinatio		327.60
Hometown Publis	6182 GSA Ad	39.60
<b>Wainright Emilie</b>		1,000.00
PGE5159	6380 State Well Pump Electrici	2,455.83
PGE5230	6380 Landfill Rd Booster Electr	20.37
PGE8279	6380 Lebec Well Pump Electrici	1,262.16
PGE4923	6380 Ridge Route Pump	25.37
<b>Wells Fargo Bank</b>		96.53
AUS Aramark		-118.25
<b>Lewis &amp; Associates</b>	6255 bookkeeper	450.00
State Compensati	6120 workers comp insurance	579.00
West Coast Truck	6205 office help	490.50
TOTAL		24785.84

10/04/18 Accrual Basis

## LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

	Sep 18	Sep 17	\$ Change	% Change
Ordinary Income/Expense			_	
Income				
4000 · Operating Revenue				
4010 · Commercial	24,108.22	19,008.74	5,099.48	26.8%
4040 · Residential	14,372.59	13,155.27	1,217.32	9.3%
4060 · Rent Income	0.00	712.88	-712.88	-100.0%
4100 · Kern Co Tax Income	2,775.80	2,814.58	-38.78	-1.4%
4120 · Surplus Water	551.25	1,386.82	-835.57	-60.3%
4130 · Will Serve	99.18	132.24	-33.06	-25.0%
4140 · Late Charges & Customer Charg	1,511.68	1,295.73	215.95	16.7%
Total 4000 · Operating Revenue	43,418.72	38,506.26	4,912.46	12.8%
Total Income	43,418.72	38,506.26	4,912.46	12.8%
Expense				
6020 · Auto Expense				
6022 · Gas	605.82	285.63	320.19	112.1%
6028 · Repairs				
6028.1 · GMC	0.00	12.09	-12.09	-100.0%
6028.2 · DODGE	0.00	80.00	-80.00	-100.0%
Total 6028 · Repairs	0.00	92.09	-92.09	-100.0%
6030 · Service				
6030.1 · Dodge Service	47.18	0.00	47.18	100.0%
6030.2 · Gmc Service	100.72	0.00	100.72	100.0%
Total 6030 · Service	147.90	0.00	147.90	100.0%
Total 6020 · Auto Expense	753.72	377.72	376.00	99.5%
6040 · Bank Service Charge	25.00	25.00	0.00	0.0%
6050 · Compensation of Board	600.00	400.00	200.00	50.0%
6065 · Depreciation	3,925.75	4,659.41	-733.66	-15.8%
6075 Education	298.00	0.00	298.00	100.0%
6090 · Equipment Rental	1,698.35	96.53	1,601.82	1,659.4%
6110 · Insurance			to a start town. Water Assumer	* ************************************
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	1,672.29	1,510.14	162.15	10.7%
6115 · Business Insurance	737.25	732.08	5.17	0.7%
6120 · Workers Compensation Insurance	1,158.00	607.92	550.08	90.5%
Total 6110 · Insurance	3,567.54	2,850.14	717.40	25.2%
6130 · Maintenance				
6135 · Maintenance Services-System	2,486.81	0.00	2,486.81	100.0%
6140 · Maintenance Supplies	959.39	1,431.93	-472.54	-33.0%
Total 6130 · Maintenance	3,446.20	1,431.93	2,014.27	140.7%
6155 · Office Expense				
6155 · Office Expense 6170 · Answering Service	30.00	30.00	0.00	n n%
6170 · Answering Service	30.00 109.84	30.00 142.28	0.00 -32.44	0.0% -22.8%
	30.00 109.84 102.28	30.00 142.28 0.00	0.00 -32.44 102.28	0.0% -22.8% 100.0%

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10/04/18 Accrual Basis

## LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

	Sep 18	Sep 17	\$ Change	% Change
6186 · Rugs	81.28	0.00	81.28	100.0%
Total 6155 · Office Expense	381.57	258.57	123.00	47.6%
6205 · Outside Services	490.50	63.00	427.50	678.6%
6210 · Payroll Expenses	668.56	0.00	668.56	100.0%
6215 · Payroll - Gross Wages	15,444.68	13,229.41	2,215.27	16.8%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	114.45	624.12	-509.67	-81.7%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	450.00	450.00	0.00	0.0%
6260 · Audit	6,625.00	0.00	6,625.00	100.0%
6270 · Legal	69.00	-275.00	344.00	125.1%
Total 6250 · Professional Fees	7,144.00	175.00	6,969.00	3,982.3%
6290 · Rent	1,000.00	800.00	200.00	25.0%
6300 · Repairs & Maintenance	1,000.00	000.00	200.00	25.0 /6
6302 · Maintenance				
6302.2 · Backhoe	0.00	46.55	-46.55	-100.0%
6302 · Maintenance - Other	0.00	112.00	-112.00	-100.0%
				200 100 100 100 100 100 100 100 100 100
Total 6302 · Maintenance	0.00	158.55	-158.55	-100.0%
6303 · System Maint and Repairs	463.94	0.00	463.94	100.0%
Total 6300 · Repairs & Maintenance	463.94	158.55	305.39	192.6%
6310 · Software System	99.99	0.00	99.99	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,158.35	992.20	166.15	16.8%
6325 · Property Tax	110.89	0.00	110.89	100.0%
Total 6315 · Taxes	1,269.24	992.20	277.04	27.9%
6340 · Telephone	359.88	361.28	-1.40	-0.4%
6352 · Uniforms	0.00	217.93	-217.93	-100.0%
6355 · Utilities - Office	0.00	217100	-217100	-100.070
6370 · Trash	0.00	42.33	-42.33	-100.0%
Total 6355 · Utilities - Office	0.00	42.33	-42.33	-100.0%
6375 · Utilities - Pumps				
6380 · Electric	4,847.25	4 500 02	256.32	E 60/
0300 · Electric	4,047.25	4,590.93	256.32	5.6%
Total 6375 · Utilities - Pumps	4,847.25	4,590.93	256.32	5.6%
6390 · Water Test	137.50	62.50	75.00	120.0%
Total Expense	46,742.12	31,422.55	15,319.57	48.8%
Net Ordinary Income	-3,323.40	7,083.71	-10,407.11	-146.9%
Other Income/Expense				
Other Expense				
9016 · Grant Expense	5.89	72 620 44	-72 624 22	100 00/
0010 Clair Expense		72,630.11	-72,624.22	-100.0%

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10/04/18 Accrual Basis

## LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

	Sep 18	Sep 17	\$ Change	% Change
Total Other Expense	5.89	72,630.11	-72,624.22	-100.0%
Net Other Income	-5.89	-72,630.11	72,624.22	100.0%
Net Income	-3,329.29	-65,546.40	62,217.11	94.9%

## LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

July through September 2018

	Jul - Sep 18	Jul - Sep 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	69,328.47	63,777.22	5,551.25	8.7%
4040 · Residential	49,432.19	45,136.70	4,295.49	9.5%
4060 · Rent Income	0.00	2,099.17	-2,099.17	-100.0%
4100 · Kern Co Tax Income	2,844.38	3,471.12	-626.74	-18.1%
4120 · Surplus Water	1,653.75	3,779.83	-2,126.08	-56.3%
4130 · Will Serve	297.54	396.72	-99.18	-25.0%
4140 · Late Charges & Customer Charg	5,681.52	5,111.40	570.12	11.2%
Total 4000 · Operating Revenue	129,237.85	123,772.16	5,465.69	4.4%
. •	N. Calcado - Mariaboro - M. Dallana	-		
Total Income	129,237.85	123,772.16	5,465.69	4.4%
Expense				
6020 · Auto Expense				
6022 · Gas	1,609.68	1,134.52	475.16	41.9%
6028 · Repairs				
6028.1 · GMC	1,043.47	12.09	1,031.38	8,530.9%
6028.2 · DODGE	0.00	80.00	-80.00	-100.0%
Total 6028 · Repairs	4 042 47		054.20	4 000 40/
Total 6026 - Repairs	1,043.47	92.09	951.38	1,033.1%
6030 · Service				
6030.1 · Dodge Service	230.61	83.43	147.18	176.4%
6030.2 · Gmc Service	184.15	83.43	100,72	120.7%
Total 6030 · Service	414.76	166.86	247.90	148.6%
Total 6020 · Auto Expense	3,067.91	1,393.47	1,674.44	120.2%
6040 - Bowle Comice Channe	75.00	<b>**</b>		
6040 · Bank Service Charge 6050 · Compensation of Board	75.00	75.00	0.00	0.0%
6065 · Depreciation	1,100.00	1,100.00	0.00	0.0%
6070 · Dues & Subscriptions	7,542.25 150.00	13,978.23	-6,435.98	-46.0%
6075 · Education	263.00	30.00 588.00	120.00	400.0%
6090 · Equipment Rental	3,278.65	289.59	-325.00 2,989.06	-55.3% 1,032.2%
6095 · Fees and Permits	155.00	125.00	30.00	24.0%
6110 · Insurance	155.00	125.00	30.00	24.0%
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	3,730.32	6,040.56	-2,310.24	-38.3%
6115 · Business Insurance	2,949.00	2,196.24	752.76	34.3%
6120 · Workers Compensation Insurance	2,316.00	2,600.67	-284.67	-11.0%
Total 6110 · Insurance	8,995.32	10,837.47	-1,842.15	-17.0%
6130 · Maintenance				
6135 · Maintenance Services-System	24,481.12	9,296.50	15,184.62	163.3%
6140 · Maintenance Supplies	5,026.84	4,088.85	937.99	22.9%
••			337.33	<b>ZZI3</b> /6
Total 6130 · Maintenance	29,507.96	13,385.35	16,122.61	120.5%
6155 · Office Expense				
6160 · Computer	0.00	99.99	-99.99	-100.0%
6170 · Answering Service	97.26	100.35	-3.09	-3.1%
6175 · Office Repair	359.39	413.74	-54.35	-13.1%

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10/04/18 Accrual Basis

## LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

July through September 2018

	Jul - Sep 18	Jul - Sep 17	\$ Change	% Change
6182 · Supplies-GSA	102.28	0.00	102.28	100.0%
6185 · Supplies	425.22	374.61	50.61	13.5%
6186 · Rugs	284.48	0.00	284.48	100.0%
Total 6155 · Office Expense	1,268.63	988.69	279.94	28.3%
6205 · Outside Services	751.50	1,431.00	-679.50	-47.5%
6210 · Payroll Expenses	1,716.08	0.00	1,716.08	100.0%
6215 · Payroll - Gross Wages	39,992.83	33,062.57	6,930.26	21.0%
6235 · Payroll Service Fees	18.00	24.00	-6.00	-25.0%
6245 · Postage	1,042.09	708.96	333.13	47.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	1,500.00	1,450.00	50.00	3.5%
6260 · Audit	6,625.00	0.00	6,625.00	100.0%
6270 · Legal	379.50	-275.00	654.50	238.0%
Total 6250 · Professional Fees	8,504.50	1,175.00	7,329.50	623.8%
6290 · Rent	4,000.00	3,200.00	800.00	25.0%
6300 · Repairs & Maintenance				
6301 · Repairs				
6301.2 · Backhoe	0.00	23.12	-23.12	-100.0%
Total 6301 · Repairs	0.00	23.12	-23.12	-100.0%
6302 · Maintenance				
6302.2 · Backhoe	0.00	46.55	-46.55	-100.0%
6302 · Maintenance - Other	0.00	112.00	-112.00	-100.0%
Total 6302 · Maintenance	0.00	158.55	-158.55	-100.0%
6303 · System Maint and Repairs	463.94	0.00	463.94	100.0%
Total 6300 · Repairs & Maintenance	463.94	181.67	282.27	155.4%
6310 · Software System 6315 · Taxes	99.99	32.97	67.02	203.3%
6320 · Payroll Taxes	2 066 72	2 502 04	400.00	44.00/
6325 · Property Tax	3,966.73	3,563.81	402.92	11.3%
0323 Froperty Tax	110.89	0.00	110.89	100.0%
Total 6315 · Taxes	4,077.62	3,563.81	513.81	14.4%
6340 · Telephone	1,090.64	1,111.34	-20.70	-1.9%
6352 · Uniforms	118.25	476.42	-358.17	-75.2%
6355 · Utilities - Office				
6360 · Electric	209.16	175.59	33.57	19.1%
6365 · Gas	0.00	1.94	-1.94	-100.0%
6370 · Trash	126.99	126.99	0.00	0.0%
Total 6355 · Utilities - Office	336.15	304.52	31.63	10.4%
6375 · Utilities - Pumps				
6380 · Electric	11,864.85	10,293.58	1,571.27	15.3%
Total 6375 · Utilities - Pumps	11,864.85	10,293.58	1,571.27	15.3%

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10/04/18 Accrual Basis

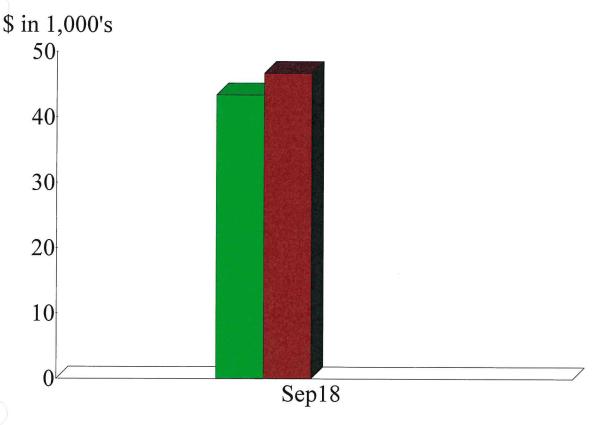
## LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

**July through September 2018** 

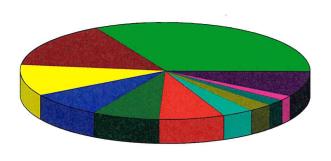
	Jul - Sep 18	Jul - Sep 17	\$ Change	% Change
6390 · Water Test	1,065.00	674.50	390.50	57.9%
Total Expense	130,545.16	99,031.14	31,514.02	31.8%
Net Ordinary Income	-1,307.31	24,741.02	-26,048.33	-105.3%
Other Income/Expense				
Other Income				
9000 · Interest Income	19.18	13.86	5.32	38.4%
9015 · Grant Income	-588.57	11,348.45	-11,937.02	-105.2%
Total Other Income	-569.39	11,362.31	-11,931.70	-105.0%
Other Expense				
9016 · Grant Expense	2,167.32	-2,660.60	4,827.92	181.5%
Total Other Expense	2,167.32	-2,660.60	4,827.92	181.5%
Net Other Income	-2,736.71	14,022.91	-16,759.62	-119.5%
Net Income	-4,044.02	38,763.93	-42,807.95	-110.4%

## Income and Expense by Month September 2018





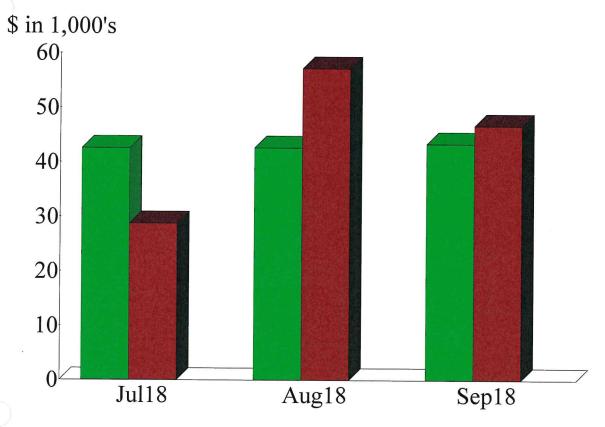
Expense Summary September 2018



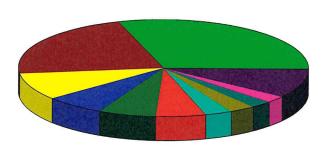
6215 · Payroll - Gross ·	33.04%
6250 · Professional Fees	15.28
6375 · Utilities - Pumps	10.37
6065 · Depreciation	8.40
6110 · Insurance	7.63
6130 · Maintenance	7.37
6090 · Equipment Rental	3.63
6315 · Taxes	2.72
6290 · Rent	2.14
6020 · Auto Expense	1.61
Other	7.81
Total \$4	6,748.01

# Income and Expense by Month July through September 2018





Expense Summary
July through September 2018



6215 · Payroll - Gross ·	30.13%
6130 · Maintenance	22.23
6375 · Utilities - Pumps	8.94
6110 · Insurance	6.78
6250 · Professional Fees	6.41
6065 · Depreciation	5.68
6315 · Taxes	3.07
6290 · Rent	3.01
6090 · Equipment Rental	2.47
6020 · Auto Expense	2.31
Other	8.95
Total \$132	2,712,48

### Lebec County Water District.

Monthly Distribution Report

### September 2018

By: Mike Hightower, Jr.

### Well Reports:

### State Well

Month	September	August	Difference	Uranium	Fluoride	Nitrate
Static Level	134'1"	133'2"	-11"	pCi/L 17	mg/L 1.9	24 mg/L
Drawdown	135'4"	134'5"	-11"		Month: S	ept 2018
GPM	230 Gpm	230 Gpm	0		Bacterio	logical:
Total Gallons	2,219,802	2,868,228	-648,426		Abs	ent

### Lebec Well

Month	September	August	Difference	Uranium	Fluoride	Nitrate
Static Level	96'3"	95'9"	-6"	pCi/L 12	mg/L1.4	22 mg/L
Drawdown	107'8"	107'2"	-6"		Month: So	ept 2018
GPM	210 Gpm	210 Gpm	0		Bacterio	logical:
Total Gallons	1,840,656	2,612'749	-772,093		Abso	ent

### **Chimney Canyon Well**

Month	September	August	Difference	<b>Uranium</b>	Fluoride	Nitrate
Static Level	184'6"	183'1"	-1'5"	pCi/L 22	mg/L 2.1	mg/L25
Drawdown	212'6"	211'1"	-1'5"		Month: S	ept 2018
GPM	100 Gpm	100 Gpm	0		Bacterio	logical:
Total Gallons	1,571,196	2,167,779	-596,583		Abs	ent

Month	September	August	Difference
Water Pumped	5,849,046 Gal	7,648,756 Gal	-1,799,710
Water Sold	5,631,651Gal	6,864,777 Gal	-1,233,126
Water Loss	217,395 Gal	783,979 Gal	3% Sept 2018

### Cuddy Creek Well - Non-Potable

Month	September	August	Difference	Uranium	Fluoride	Nitrate
Static Level	177 Feet	177 Feet	0	pC/l n/a	mg/Ln/a	mg/Ln/a
Drawdown	188 Feet	188 Feet	0		Month: S	Sept 2018
Total Gallons	0 Gal	0 Gal	0			

### **System Information:**

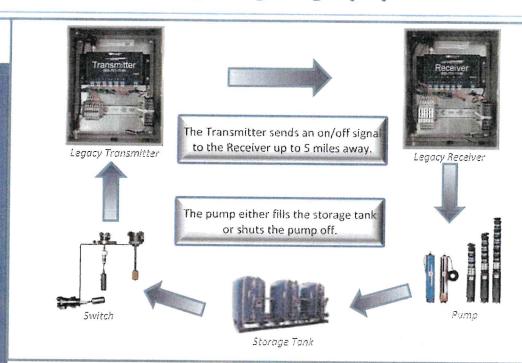
- All monthly bacteriological sampling returned an absent for coliform bacteria for the month of September 2018.
- 2) Two water leaks for the month of September. The first was located at 2213 Lebec Rd, a 20' section of schedule 40 8" water main had to be replaced when the pipe split the full length when the pipe was being uncovered. When this happened the two main valves had to be closed on Circle Dr cutting water service to the three main sections of the Lebec Zone. A boil order notice was issued and follow up Bacteriological samples were taken that returned an absence for any pathogens, prompting a cancelation notice to be issued. This section of pipe was replaced using a 14' length of 8" C-900 two dresser couplings, and a 5' section of schedule 40 8" with an additional dresser coupling. A second leak located at 825 Circle Dr located on a ¾" galvanized service line right off the corporation stop, one again due to a lack of isolation valves operators had lower the pressure enough to slow the leak to expose the corporation stop so this valve could be turned off. Then the whole service line was replaced. Santana's was hired to clean up the very wet soil and spread out imported dry soil and clean up job site and road. "Please see attached photos"
- 3) 825 Circle Dr, Operations Supervisor damaged the masonry work at the owner's property, while using the backhoe. Pictures were taken of the damage. I have learned that a special meeting was held, and this incident was turned into insurance. I make no excuses, this was an error on my part! "Please See Attached Photos"
- 4) Isolation of the pipes throughout Lebec County water district continues to be a challenge. There is either ineffective isolation available, for example operators can only shut off the entire section of North and South drive. When isolation of Circle Dr is needed then the entirety of the Lebec zone is shut down. Proper Isolation is needed. I'm asking that this topic be brought fourth as an agenda item at future meetings.
- 5) I have requested at past meetings that the use of telemetry should be used instead of delay timers and pressure switches. Well #1 has encountered two failures to start this past month, "for unknown reasons, P&J electric is set to look at this issue the Monday prior to this meeting". The use of telemetry has also been recommended by the State, not just at the Lebec Well but all locations where tanks are dependent on timers and pressure switches. At this moment the only tanks in the system that use telemetry are the State tanks, and well. I'm asking the board to add this topic to the agenda at future meetings "Please see attached info"
- 6) I have let Santana's know of the hydrant at the Lebec road pipe replacement, needs to be straightened up vertically. He said there will be an extra charge to do this? Due to needed parts not foreseen at the original installing of this hydrant. This visual look of the hydrant has no affect on function or reliability of it. Also, he has had his backhoe operator recompact the soil, and is ready for a compaction retest from the County.
- 7) Attached are some examples of "required" flammable chemical boxes, Lebec needs to purchase one of these units to properly store flammables away from the work space and storage inside the C-train. I ask the board to give operator the go ahead to purchase one of these boxes so these flammables can be properly stored.
- 8) Chevy truck- the driver's seat in the Chevy needs to be reupholstered and or replaced. Due to the consistent getting in and out of the truck the cushion and fabric has reached a point of needing replacement. A seat cover has not been able to be found at parts stores or online. This is not a typical seat, it is in a 60/40 configuration, making it very difficult to even put a seat cover on. "Please See Attached Photo"
- 9) Operator had used his personal chainsaw to cut the 8" pipe 2213 Lebec Rd. The purchase of without the use of this saw operators would have not been able to cut the pipe. It is suggested that the purchase of a proper saw, operators will be unable to perform cuts on larger piping. "Please See Attached Examples"

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

## Short, Medium and Long Range Legacy Systems

### Applications Include:

- Pump / Tank Control
- Valve Actuation
- Conveyor Control
- Grain Augers
- Light Control
- Stackers
- \* PLC Activation
- Engine Control
  - Wireless Automation
  - Infrared Landing Systems
  - Motion Detection
  - Control Panels
  - Manual Switches
  - General Purpose Relays
  - Tactical Landing Lights
  - Perimeter Security
  - Strobe Lights
  - Alarm Sirens
  - Target Controls
  - Gates





"Just wanted to say thank you! Our medium range unit went in without issue. We had to call tech services as this was the 1st time we ever installed this type of controller, and they were spot on.

I wish every project was this straight forward!"
Robert S.

General Manager, Cobb Area Water District

"For years, Nissan's Styling Staff had to work with wireless remote turntable systems supplied by the OEM, all of which had quality and reliability issues. With one contact to Remote Control Technology, we were able to make all the issues with our turntable wireless systems disappear. The pricing was very competitive and the customer support was excellent.

I would recommend this supplier to anyone."

Mario P.

Nissan Technical Center



Remote Control Technology 14736 NE 95<sup>th</sup> Street Redmond, WA 98052

sales@remotecontroltech.com 425.216.7555 Phone 425.216.7558 Fax

www.remotecontroltech.com

6 Dry Contact Ir	put Transm	itter Specifications	6 Relay Out	put Receive	Specifications
Transmitter Part # 01217 Includes:  6 input, 4 Watt transmitter	Power Requirements	Supply Power: 12 VDC (15 Watt power supply included) XMIT Current: 200mA STBY Current: 35mA	Receiver Part # 01216 Includes: • 6 output receiver • 15 Watt power supply	Power Requirements	Supply Power: 12 VDC (15 Watt power supply include Output Current: 1 amp per output STBY Current: 45mA
<ul> <li>15 Watt power supply (110 to 240 VAC input, 12 VDC output)</li> <li>Hammond Enclosure (12 x 10 x 6)</li> <li>42" high-gain antenna</li> <li>Right-Angle Mount</li> <li>25' coaxial cable w/BNC connectors</li> </ul>	O 240 VAC input, C output) Output: 4 Watts (5 mile * potential range) Frequency: 26.995 FM Format: PDTFM FSK angle Mount exial cable w/BNC  Output: 4 Watts (5 mile * potential range) Frequency: 26.995 FM Format: PDTFM FSK FCC Part 95 Subpart E compliance (no license required)  12 VDC output) Hammond Enclosure (12 x 10 x6) 42" high-gain antenna Right-Angle Mount 25' coaxial cable w/BNC		Radio	Frequency: 26.995 MHz FM superheterodyne FM receiver FCC Part 15 Compliance (no license required)	
	N	/ledium Legacy Sy	stem – Part # 012	240	
2 Dry Contact In	put Transmi	tter Specifications	2 Relay Out	out Receiver	Specifications
Transmitter Part # 01242 Includes: • 2 input, 2 Watt transmitter • 15 Watt power supply	Power Requirements	Supply Power: 12 VDC (15 Watt power supply included) XMIT Current: 200mA STBY Current: 35mA	Receiver Part # 01241 Includes: • 2 output receiver • 15 Watt power supply (110 to 240 VAC input, 12 VDC output)	Power Requirements	Supply Power: 12 VDC (15 Watt power supply included Output Current: 1 amp per output STBY Current: 45mA
(110 to 240 VAC input, 12 VDC output)  NEMA 4X Plastic Enclosure (10 x 8 x 4) 42" high-gain antenna Right-Angle Mount 25' coaxial cable w/BNC connectors		Output: 2 Watts (2 mile* potential range) Frequency: 26.995 FM Format: PDTFM FSK FCC Part 95 Subpart E compliance (no license required)	<ul> <li>NEMA 4X Plastic Enclosure (10 x 8 x 4)</li> <li>42" high-gain antenna</li> <li>Right-Angle Mount</li> <li>25' coaxial cable w/BNC connectors</li> <li>2 Class C Relays Rated 6A @ 250V</li> </ul>	Radio	Frequency: 26.995 MHz FM superheterodyne FM receiver FCC Part 15 Compliance (no license required)
	Sho	ort Range Legacy S	ystem – Part # 0	1245	
1 or 8 Dry Contact	Input Transr	nitter Specifications	1 or 8 Relay Ou	tput Receive	er Specifications
Transmitter Part #s: 1 Input 01247	Power Requirements	Supply Power: 12 VDC (15 Watt power supply included) XMIT Current: 300mA STBY Current: 12mA	Receiver Part #s: 1 Output 01246	Power Requirements	Supply Power: 12 VDC (15 Watt power supply included) Relay ON Current: 45 mA STBY Current: 10 mA
8 Input 5810XT  ncludes:  One or eight input transmitter  15 Watt power supply (110 to 240 VAC input, 12 VDC output)	Radio	Output: 1 Watt (1/2 mile* potential range) Frequency: 27.195 MHz FM Security: Over 4 billion digital codes FCC Part 95 Subpart compliance (no license required)	8 Output 5810XR  Includes: One or eight output receiver 15 Watt power supply (110 to 240 VAC input,	Radio	Frequency: 27.195 MHz FM Bandwidth: 25 KHz at -20dB FCC Part 15 Compliance (no license required)
NEMA 4X Plastic Enclosure (10 x 8 x 4) 42" high-gain antenna Right-Angle Mount 25' coaxial cable w/BNC connectors	Modes of Operation	Mode 1: 2-62 second TX repeat Mode 2: 1-10 min TX repeat Mode 3: Continuous 5 min Transmit Mode 4: 1.5 sec TX burst	12 VDC output)  NEMA 4X Plastic Enclosure (10 x 8 x 4)  42" high-gain antenna Right-Angle Mount  25' coaxial cable w/BNC connectors	Modes of Operation	Relay contact rating: 5 A @ 250 VAC Relay type: SPDT Class C Mode 1: Momentary (MOM) Mode 2: Flip Flop (FF) Mode 3: Latching –On 01246 only: off Delay 1-300 sec
		egacy System Operating Environme nts lower than 32°F, additional insu			
			s are available for locations witho	The state of the state of	

 $<sup>{}^*\</sup>mathit{The\ range\ of\ all\ radio\ products\ is\ dependent\ on\ local\ conditions\ and\ antenna\ selection/location.}$ 

Short, Medium and Long Rang





Switch.

"Just wanted to say than, without Issue. We had to we ever installed this typ, I wish every project ( Robert S. General Manager, Cobb /

For years, Nissan's Styling Sta had to work with wireless remote turntable systems supolied by the OEM, all of which had quality and reliability issues. With one contact to Remote Control Technically, we were able to make all the issues with our turntable wireless systems disoppear. The pricing was very compeve and the customer support was excellent.

I would recommend this supplier to anyone."

Mario P.

Nissan Technical Center

Remote Control Technology 14736 NE 95th Street Redmond, WA 98052

#### www.remotecontrolte

6 Dry Contact Ir	put Transm	ier Specicaons	6 Relay Outp
Transmier Part # 01217 Includes: • 6 input, 4 Wa transmier	Power Requirements	Supply Power: 12 VDC (15 Wa power supply included) XMIT Current: 200mA STBY Current: 35mA	Receiver Part # 01216 Includes: Goutput receiver Straight Swapower supply
15 Wa power supply (110 to 240 VAC input, 12 VDC output) Hammond Enclosure (12 x 10 x 6) 42" high-gain antenna Right-Angle Mount 15" coarsial cable w/BNC connectors	Radlo	Output: 4 Watts (5 mile* potenol range) Frequency: 25,995 FM Format: POTFM FSK FCC Part 35 Subpart E compilance (no license required)	(110 to 240 VAC input, 12 VOC output)  Hammond Enclosure (12 × 10 × 10)  42" Hight-pain ontenna  Right-Angle Mount  25" coasial cable v/BNC connectors  6 Class Cilelays Rated  6 & 25" Cal
	١	Medium Legacy Sy	stem – Part # 0124
2 Dry Contact in	put Transmi	ier Specicaons	2 Relay Outpu
Transmier Part # 01242 Includes: • 2 Input, 2 Watransmier • 15 Wa power supply	Power Requirements	Supply Power: 12 VDC (15 Wa power supply included) XMIT Current: 200ma STBY Current: 35mA	Receiver Part # 01241 Includes: 2 output receiver 15 Wa power supply (110 to 240 VAC inout, 12 VOC output)
115 Wa power supply (110 to 240 VAC input, 12 VOC output) NEMA AX Platc Enclosure (10 x 8 x 4) 42" high-gain antenna Right-Angle Mount 25' coavial cable w/BNC connectors	Radio	Output: 2 Wates [2 mile* potenol range] Frequency: 26,995 FM Formal: POTFM FSK FCC Part 95 Subpart E compliance [no license required]	NEMA CX Plate Enclosure (10 x 8 x 4) 42° high-gala antenna Right-Angle Mount 25' coazial cable w/BNC connectors 2 Class C Relays Rated 6A @250V
	Sho	ort Range Legacy	System – Part # 01:
1 or 8 Dry Contact	Input Transi	mier Specicaons	1 or 8 Relay Out
Transmier Part #s: 1 Input 01247	Power Requirements	Supply Power: 12 VDC (15 Wa power supply included) XMIT Current: 300mA STBY Current: 12mA	Receiver Part #s: 1 Output 01246
8 Input 5810XT includes:  One or eight input transmier  15 Wa power supply (110 to 240 VAC input, 12 VDC output)  NEMA, 47 Plass Enclosure (10 t 8 t.4)  42" high-apin antenna  Right-Angle Mount  15' coakial cable w/BNC connectors	Radio	Output: 1 Watt [1/2 mile* potenol range] Frequency: 27.195 MHz FM Security: Over 4 billion digital codes FCC Part 95 Subpart compliance (no license required)	B Output 5810XR Includes:  • One or eight output receiver  • 15 Wa power supply (110 to 140 VAC input
	Modes of Operaon	Mode 1: 2-62 second TX repeat Mode 2: 1-10 min TX repeat Mode 3: Connuous 5 min Transmit Mode 4: 1.5 sec TX burst	12 VOC output)  NEMA 4X Plasc Enclosure (10 x 8 x 4)  42" high-gain antenna Right-Angle Mount 25" coaxial cable w/BNC connectors
		ceacy System Operane Environme	nt: Indoor or Outdoor 32°F to 122°F.

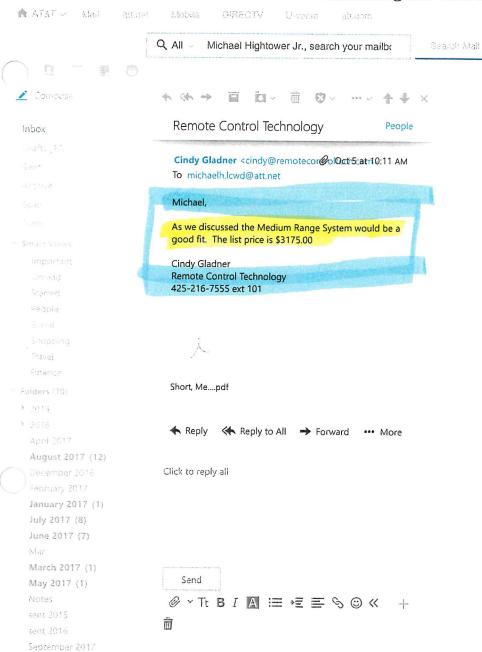
\*The range of all radio products is dependent on local condions and antenna selecon/lo-

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Recent

Does storage capacity comply with Waterworks Standards?

Per California Waterworks Standards, water systems are required to have a storage capacity equal to or greater than the maximum day demand or have multiple sources of supply. The Water System's current storage capacity of 496,000 gallons is greater than the maximum day demand of 359,000 gallons. The District complies with the storage requirements.

Are coating procedures adhered to? \_\_\_\_\_ The interior coating of the State Tanks and the Lower Ridge Tank is peeling off. It is highly recommended that these tanks be recoated.

Discussion and Appraisal: (tank coating, cleaning and inspection)

- The control valves that are located next to the float valves in the interior of the tanks are
  rusting. It is recommended that the control valves be relocated outside the tank at the
  inlet of the pipes. It is also recommended for the District to consider telemetry so the
  wells and booster stations would activate based on tank level instead of pressure. This
  would eliminate the need for the control valve float valve combinations.
- 2. The interior coating of the following tanks is peeling off, and it is highly recommended that they be recoated to avoid rusting:
  - a. State Tanks 1, 2 & 3
  - b. Lower Ridge Tank
- 3. The outside paint of the following tanks is peeling off, and it is highly recommended that these tanks be repainted;
  - a. Upper Ridge Tanks 1 & 2
  - b. State Tanks 2 & 3
- 4. The overflow pipe outlet for the Upper Ridge Tanks has not been located. If the District is unable to locate it, it is recommended that the overflow pipe be cut above grade with an adequate air gap, and the outlet that leads to the tanks, be screened.
- 5. The air vents for the following tanks were not visible. The District should check if the vents are screened, and if not, provide screens (#24) for them;
  - a. Chimney Canyon Tanks 1, 2, 5, & 6
  - b. Phillips Tanks 1 & 2
  - c. Mesa Valley Tanks 1 & 2

### **Distribution System**

Distribution Classification			
Distribution System Class:	D2		
Chief Operator Grade/Name:		Michael Hightower Jr., D3	
Shift Operators Grade/Name:		Jeff Bryan, D2	

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### FLAMMABLE STORAGE CABINETS





H-1563







H-2219

Enlarge & Video

Ensure safety and provide storage for your flammable liquids or combustible liquids.

- Double wall 18-gauge steel.
- 350 lb. shelf capacity. Adjustable shelves.
- Sloped shelves safely direct spills away from containers.
- Recessed paddle handle, can be used with padlock.
- Continuous piano hinge provides smooth closure.
- Adjustable leveling feet for uneven surfaces.
- Meets NFPA, OSHA and FM standards.

- · Yellow Safety Cabinets For aerosols, gasoline and flammable liquids.
- Red Safety Cabinets For paint, inks and Class III combustibles.
- Self-Closing Models Doors automatically close if temperature reaches 165°F.
- Slimline Cabinets Use in narrow spaces.
- · To comply with NFPA 1 fire code, the self-closing cabinet is required in the following states: AK, CA, HI, ID, MT, NC, NV, OR, UT, and WA.

#### FLAMMABLE STORAGE CABINETS WITH MANUAL DOORS

12 YEAR WARRANTY

Red or Yellow

MODEL	DESCRIPTION OUTSIDE DIMENSIONS		CAPACITY	NO.	WEIGHT	PRICE	EACH	ADD TO
NO.	DECOKII ITON	WxDxH	(GAL)	SHELVES	(LBS.)	1	2+	CART
H-4174	Mini	17 x 8 x 22"	_	1	43	\$370	\$360	Specify Color
<u>H-2569M</u>	Countertop	17 x 17 x 22"	4	1	60	400	390	Specify Color
■ <u>H-4175M</u>	Stackable	43 x 18 x 18"	12	0	129	505	495	Specify Color
■ <u>H-4176</u>	Wall-Mount	43 x 12 x 44"	20	3	205	710	690	Specify Color
■ <u>H-4177M</u>	Undercounter	35 x 22 x 35"	22	1	190	660	640	Specify Color
■ <u>H-2218M</u>	Slimline	23 <sup>1</sup> /4 x 18 x 35"	12	1	122	495	485	Specify Color
■ <u>H-2570M</u>	Jiiiiiiie	23 <sup>1</sup> /4 x 18 x 65"	22	3	199	710	690	Specify Color
■ <u>H-1563M</u>		43 x 18 x 44"	30	1	216	640	620	Specify Color
■ <u>H-1564M</u>	Standard	43 x 18 x 65"	45	2	291	750	730	Specify Color
■ <u>H-1565M</u>	oldriddid	34 x 34 x 65"	60	2	367	885	865	Specify Color
■ <u>H-2219M</u> *		43 x 34 x 65"	90	2	423	1,155	1,125	Specify Color
<u>H-4837</u>	Do	olly for 30 and 45-Gallon (	(43 x 18")	TO HE POST OF THE PARTY OF THE	32	88	83	1 ADD

OSHA Code 29CFR 1910.106 states that no more than 60 gallons may be Class I, Class II or Class III liquids.

■ SHIPS ASSEMBLED VIA MOTOR FREIGHT

FLAMMABLE STOR	AGE CABINETS WITH SELF	-CLOSING DOORS	12 YEAR WA	RRANTY				Red or Yellow
MODEL	DESCRIPTION SOURCE SIMILARIONS CAPACITY NO		NO.	WEIGHT	PRICE	EACH	ADD TO	
NO.		WxDxH	(GAL.)	SHELVES	(LBS.)	1	2+	CART
H-2569S	Countertop	17 x 17 x 22"	4	1	60	\$450	\$440	Specify Color
■ <u>H-4175S</u>	Stackable	43 x 18 x 18"	12	0	129	535	525	Specify Color
i	§	1	1				Ì	

■ <u>H-4177S</u>	Undercounter	35 x 22 x 35"	22	1	190	700	680	Specify Color
■ <u>H-2218S</u>	Slimline	23 <sup>1</sup> /4 x 18 x 35"	12	1	122	525	515	Specify Color
■ <u>H-2570S</u>	Siirriline	23 <sup>1</sup> /4 x 18 x 65"	22	3	199	780	760	Specify Color
■ <u>H-1563S</u>		43 x 18 x 44"	30	1	216	730	710	Specify Color
■ <u>H-1564S</u>	Standard	43 x 18 x 65"	45	2	291	845	825	Specify Color
■ <u>H-1565S</u>	sidildala	34 x 34 x 65"	60	2	367	995	975	Specify Color
■ <u>H-2219S</u> *		43 x 34 x 65"	90	2	423	1,205	1,175	Specify Color
<u>H-4837</u>	Dolly for 30 and 45-Gallon (43 x 18")			Secure Commence of the Commenc	32	88	83	1 ADD

<sup>\*</sup> OSHA Code 29CFR 1910.106 states that no more than 60 gallons may be Class I, Class II or Class III liquids.

■ SHIPS ASSEMBLED VIA MOTOR FREIGHT

#### ADDITIONAL SHELVES

MODEL	CAPACITY WEIGHT	WEIGHT	PRICE EACH		ADD TO			
NO.		(LBS.)	1	2+		CART		
<u>H-4176-ADD</u>	43 x 12"	20	3	8	\$42	\$40	1	ADD
<u>H-4177-ADD</u>	35 x 22"	22	1	10	45	43	1	ADD
<u>H-2570-ADD</u>	23 <sup>1</sup> /4 x 18"	12/22	1	6	38	36	1	ADD
H-1563-ADD	43 x 18"	30/45	1	10	47	45	1	ADD
H-1565-ADD	34 x 34"	60	1	16	75	71	1	ADD
H-2219-ADD	43 x 34"	90	1	21	97	92	1	ADD

0

Search by Model # or Keyword

#### Home Categories Flammable Safety Cabinets with 30 Gallon Capacity



#### Flammable Safety Cabinets with 30 Gallon Capacity

Manufacturer: Durham

FOB: Midwest warehouse Lead time: 7 business days

#### Durham Flammable Safety Cabinets with 30 Gallon Capacity offer:

- · Sturdy all welded 16 gauge double wall steel construction
- · 2" wide louvers support shelves, adjustable on 4" centers
- · 2" deep leak proof base
- Safely contains hazardous chemicals, reducing the risk of fire
- Units come fully assembled and ready for use
- Electrical ground on bottom right hand side to aid in the elimination of an electrostatic discharge
- Improved security with recessed lockable paddle latch and 3 point locking system
- · Bunged air vents on each side of the cabinet allows for ventilation

Model Info

### 2 Models Available for Flammable Safety Cabinets with 30 Gallon Capacity

#### Prices subject to change without notice

Model No.	Dimensions	Sheives	Dimensions	Door Style	Weight	Price Ea.	Qty
1030M-50	43" W x 18" D x 44" H	1	FS-SH-1439	Manual	285 lbs.	\$465.88	
1030S-50	43" W x 18" D x 45-3/8" H	1	FS-SH-1439	Self Closing	309 lbs.	\$524.85	

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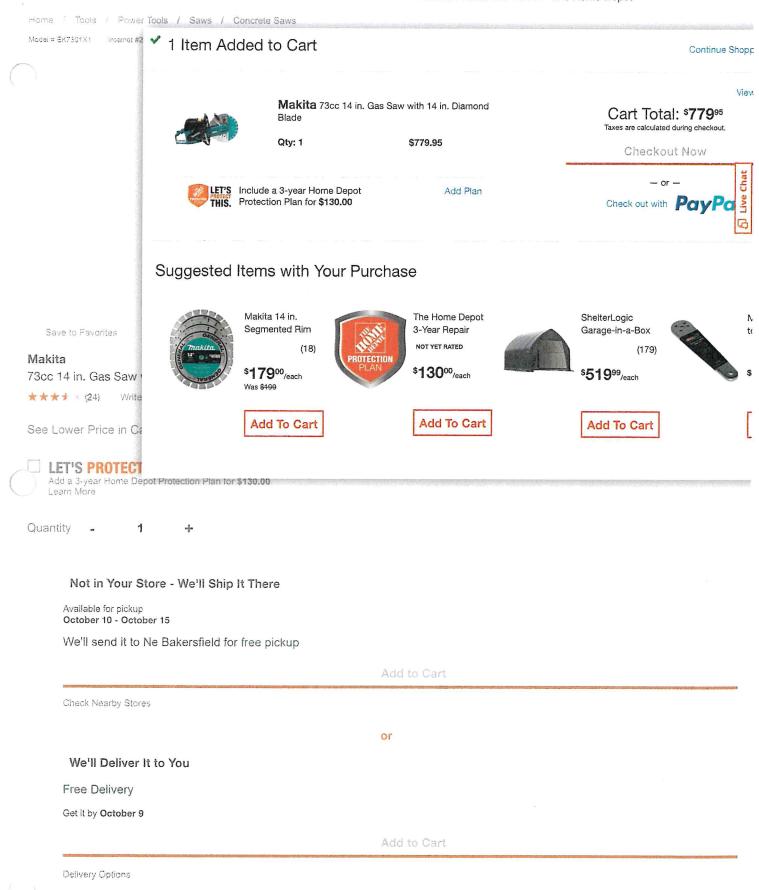
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- · Fast idle lock in choke and redesigned starter handle for easy starting
- SmartCarb automatic filter compensation maintains high power and low fuel consumption
- Dust-sealed starter reduces downtime
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- · Dust-handling system provides clean cutting with minimal water usage
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- Magnesium blade guard is lightweight and features easy stepless adjustment to quickly change cutting position
- · Improved tank ventilation ensures good air supply to the fuel tank and prevents dust from entering the tank for reliable operation
- · Includes Klutch 14in, diamond blade
- Blade has a 1in. arbor hole with a 20mm knockout bushing

#### **Key Specs**

Item#	56870
nd	<u>Husqvarna</u>
Manufacturer's Warranty	12 months parts / 12 months labor
Ship Weight	27.0 lbs
НР	5
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Speed (RPM)	9,000
Blade Speed (RPM)	5,400
Arbor Size (in.)	25/32, 1
Cutting Depth (in.)	5
Blade Diameter (in.)	14

#### LEBEC COUNTY WATER DISTRICT

#### **Conflict of Interest Policy**

# DESIGNATED EMPLOYEES AND REPORTABLE INTERESTS IN INVESTMENTS, BUSINESS POSITIONS, REAL PROPERTY AND INCOME

The Political Reform Act (Government Code §§ 81000, et seq., hereinafter referred to as the Act) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission ("FPPC") has adopted a regulation (2 California Code of Regulations § 18730) which contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearings, it may be amended by the FPPC to conform to amendments in the Act. Therefore, the terms of § 18730 and any amendments to it adopted by the FPPC are hereby incorporated by reference. This regulation and the text here designating officials and employees and establishing disclosure categories shall constitute the conflict of interest code of the District.

The full text of Section 18730, together with any amendment thereto, may be found at: http://www.fppc.ca.gov/legal/regs/current/18730.pdf.

Designated positions shall file statements of economic interests with the District. Upon receipt of the statements, the District shall make and retain a copy. Statements of Economic Interests are public records available for public inspection.

DESIGNATED POSITIONS: The designated positions listed below are required to file Form 700 Statements of Economic Interests disclosing certain personal financial interests. These positions are required to file the applicable individual schedules to report investments, business positions, sources of income and interests in real property located in the District's jurisdiction. The applicable schedules to be filed for each position are based on the disclosure category assigned to the designated position.

#### **DESIGNATED POSITIONS:**

Board Member - Category 1

General Manager - Category 1

Operations Supervisor - Category 1

Consultant - Category 2

**DISCLOSURE CATEGORIES:** 

#### LEBEC COUNTY WATER DISTRICT

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Designated positions shall file statements of economic interests with the District. Upon receipt of the statements, the District shall make and retain a copy and forward the original of this statement to the County Clerk of the Board of Supervisors. Statements of Economic Interests are public records available for public inspection.

DESIGNATED POSITIONS: The designated positions listed below are required to file Form 700 Statements of Economic Interests disclosing certain personal financial interests. These positions are required to file the applicable individual schedules to report investments, business positions, sources of income and interests in real property located in the District's jurisdiction. The applicable schedules to be filed for each position are based on the disclosure category assigned to the designated position.

#### **DESIGNATED POSITIONS:**

Board Member - Category 1

General Manager - Category 1

Operations Supervisor - Category 1

Consultant - Category 2



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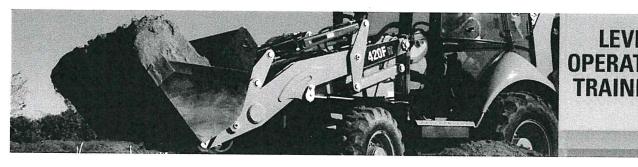
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Date | Monday, December 3 & Tuesday, December 4, 2018 (Two-Day Class)

Monday, December 3, 2018 | 8:00 am - 11:30 am Classroom | 12:30 pm - 3:30 pm Stick Time

Tuesday, December 4, 2018 | 8:00 am - 3:30 pm Stick Time

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# Stakeholder Communication and Engagement Plan

Castac Lake Valley Groundwater Basin

Prepared by:

EKI Environment & Water, Inc.

for:

Castac Basin GSA

DRAFT - 28 September 2018

## Stakeholder Communication and Engagement Plan Castac Lake Valley Groundwater Basin



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# Stakeholder Communication and Engagement Plan Castac Lake Valley Groundwater Basin



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#### Stakeholder Communication and Engagement Plan Castac Lake Valley Groundwater Basin



#### **Glossary / Abbreviations**

**CASGEM** California Statewide Groundwater Elevation Monitoring

CCR California Code of Regulations

CWC California Water Code

**DWR** California Department of Water Resources

**GDE Groundwater Dependent Ecosystems GSA Groundwater Sustainability Agency GSP** Groundwater Sustainability Plan **HCM** Hydrogeologic Conceptual Model

JPA Joint Powers Agreement

KC Kern County

**KMWC** Krista Mutual Water Company LCWD Lebec County Water District

NCCAG Natural Communities Commonly Associated with Groundwater

NWI v2.0 National Wetlands Inventory, Version 2.0

SCEP Stakeholder Communication and Engagement Plan

**SGMA** Sustainable Groundwater Management Act

**SWP** State Water Project

**SWRCB** State Water Resources Control Board

**TCWD** Tejon-Castac Water District TMV Tejon Mountain Village TRC **Tejon Ranch Corporation** 

U.S. Geological Survey National Hydrography Dataset **USGS NHD** 

4



#### 1. INTRODUCTION

California Code of Regulations, Title 23, Div. 2, Ch. 1.5, Subchapter 2. § 354.10.

Each Plan shall include a summary of information relating to notification and communication by the Agency with other agencies and interested parties including the following:

- (a) A description of the beneficial uses and users of groundwater in the basin, including the land uses and property interests potentially affected by the use of groundwater in the basin, the types of parties representing those interests, and the nature of consultation with those parties.
- (b) A list of public meetings at which the Plan was discussed or considered by the Agency.
- (c) Comments regarding the Plan received by the Agency and a summary of any responses by the Agency.
- (d) A communication section of the Plan that includes the following:
  - (1) An explanation of the Agency's decision-making process.
  - (2) Identification of opportunities for public engagement and a discussion of how public input and response will be used.
  - (3) A description of how the Agency encourages the active involvement of diverse social, cultural, and economic elements of the population within the basin.
  - (4) The method the Agency shall follow to inform the public about progress implementing the Plan, including the status of projects and actions.

The Castac Basin Groundwater Sustainability Agency (GSA) has developed this Stakeholder Communication and Engagement Plan (SCEP) to describe the GSA's approach to communication and engagement while developing the Groundwater Sustainability Plan (GSP) for the Castac Lake Valley Groundwater Basin (Basin; DWR 5-029). This SCEP was prepared in accordance with California Water Code (CWC), the GSP Regulations (Title 23 of the California Code of Regulations [CCR] §354.10 [see above]), and the California Department of Water Resources (DWR) Guidance Document for Groundwater Sustainability Plan Stakeholder Communication and Engagement (DWR, 2018), as well as additional reference documents recommended by DWR for guidance.

Communications efforts carried out as described in this SCEP will help to ensure that beneficial uses and users of groundwater are adequately considered in the GSP development process as required by GSP Regulations (23CCR §354.10). Specifically, in this SCEP:

- Section 2.2 describes the GSA decision-making process (23CCR §354.10(d)(1));
- Section 3 identifies stakeholders in the Basin and how the GSA intends to engage with them;
- Section 4 describes how the GSA intends to build upon its current understanding of stakeholders in the Basin (23CCR §354.10(d)(3) and CWC §10723.4);
- Section 5 outlines key messages that will form the foundation of all GSA communication efforts with stakeholders (23CCR §354.10(c));
- Section 6 identifies opportunities for public engagement and how public input and response will be used to inform GSP development (23CCR §354.10(d)(2)); and

Stakeholder Communication and Engagement Plan Castac Lake Valley Groundwater Basin



 Section 7 describes the communications implementation timeline, including when this SCEP will be updated with a procedure for public communication regarding GSP implementation progress, including the status of projects and actions (23 CCR §354.10(d)(4)).

#### 2. GOALS AND DESIRED OUTCOMES

This stakeholder engagement and communication program is designed to effectively engage a variety of relevant stakeholders in GSP development which will guide the GSA to demonstrate sustainable use of groundwater in the Basin by January 2042, and which also will maintain sustainability through the Sustainable Groundwater Management Act (SGMA)'s 50year planning timeline.

#### 2.1. GSA Description and Boundary

Lebec County Water District (LCWD), Tejon-Castac Water District (TCWD), and Kern County (County) formed the GSA to voluntarily comply with SGMA. The GSA covers the entirety of the Basin, as shown in **Figure 1**. As of 18 May 2018, DWR designated the Basin as "very low priority" through its 2018 SGMA draft prioritization, thus the Basin does not currently have a mandated GSP submission deadline.

#### 2.2. GSA Structure and Decision-Making Process

Key GSP development and implementation decisions are made by the GSA Board of Directors (Board). The Ad-Hoc committee, which is appointed by the GSA Board, helps to guide the GSP development technical consultant team and provides feedback on draft work products.

#### 2.2.1. GSA Board Structure and Meetings

Per the Joint Powers Agreement (JPA) executed on 20 March 2018, the GSA Board is composed of two voting representatives each from LCWD and TCWD,—and one non-voting representative from the County, and other non-voting entities invited to participate by the GSA Board.

Board meetings are open to the public, and are held on the first Tuesday of every third month (i.e., September, December, March, and June) at Lebec County Water District's Office, 323 Frazier Mountain Park Road, Lebec, California. Board meeting agendas and packets will be posted to the GSA website (https://www.castacgsa.org) at least 72 hours before each Board meeting.

#### 2.2.2. Ad-hoc Technical Committee Structure and Meetings

The ad-hoc committee is composed of one to two representatives from each voting party of the GSA. The ad-hoc committee does not have regular meetings and instead meets as necessary to provide feedback to and guide the GSP development technical consultant team. The ad-hoc committee helps to identify and compile key data sources, refine key GSP components, and to translate technical GSP components for presentation to the Board and stakeholders.

#### 2.3. Desired Outcome

The GSA aims to develop a GSP that sets the Basin on a path to maintain sustainability through SGMA's 50year planning timeline.



#### 2.4. Communication Objectives to Support the GSP

The GSA's stakeholder communication and engagement efforts aim to support development of a GSP that best meets the needs of beneficial uses and users of groundwater in the Basin, and reflects and incorporates stakeholder input, as appropriate. The GSA aims to understand and anticipate stakeholder interests and concerns.

#### 2.5. Challenges for the Plan Area

The GSA is aware of and plans to address the following challenges and/or changed conditions within the Basin:

- Stakeholders may exhibit various concerns about the long-term reliability of the groundwater supply and/or effects or restrictions of SGMA compliance. The GSA will be open and transparent in any decisions that have a substantial impact on beneficial uses and users of groundwater in the Basin and will aim to engage stakeholders early in the decision-making process, in order to effectively consider stakeholder interests and concerns.
- The Basin is a part of a chain of groundwater basins, some of which have experienced water level
  declines, especially during the recent historic drought. The GSP will discuss cross-boundary flows
  from the adjacent upgradient basin, and will strive to ensure that future groundwater conditions
  in the Basin do not impact the ability of upgradient basins to manage their groundwater
  sustainably.
- A major residential and commercial development (i.e., Tejon Mountain Village, or "TMV") is under development in a portion of the Basin. Imported water from the State Water Project (SWP) and recycled water from the development is expected to meet TMV's entire water demand, but the GSP will need to consider ways in which the TMV project may affect the groundwater system.
- Groundwater Dependent Ecosystems (GDEs) cover almost 26% of the total Basin area, with 11% classified as wetland (including Castac Lake) and 14% classified as vegetation, according to DWR's mapped Natural Communities Commonly Associated with Groundwater (NCCAG)<sup>1</sup>. The location and nature of these GDEs will be described in the GSP, especially with respect to historic and projected future groundwater conditions.



#### 3. STAKEHOLDER IDENTIFICATION

Grazing (both dry and irrigated pasture) is the primary land use in the Basin, followed by residential and commercial land use. The GSA identified current beneficial uses and users of groundwater within the Basin in its notice of formation submitted to DWR on 19 April 2018, in accordance with the "Interests of All Beneficial Uses and Users of Groundwater" listed in CWC §10723.2.

The following are the identified beneficial uses and users of groundwater within the Basin. Representatives of specific organizations on this list form the basis of the GSA's "Interested Persons List", required by CWC §10723.4.

#### 3.1. Holders of overlying groundwater rights

#### 3.1.1. Agricultural Users

Tejon Ranch Corporation (TRC) uses groundwater pumped from several wells within the Basin for stock watering and irrigated agriculture (pasture, vineyards, and orchards) in the Basin. Other agricultural groundwater users, if any, in areas outside of TRC's service area will be engaged through the public outreach process prior to and during the development and implementation of the GSP.

#### 3.1.2. Domestic Well Owners

Aerial photographs of the Basin indicate that a limited number of residential areas are located outside of the service areas of the municipal water suppliers (discussed below). Water supplies for these residences presumably come from private domestic wells, but the quantity and distribution of domestic well owners within the Basin currently are unknown. The GSA seeks to compile information on the number, location, and other information about domestic wells in the Basin, as well as the concerns and interests of domestic well owners, through the Landowner Data Request form, described in Section 4.

#### 3.1.3. Commercial and Industrial Users

No commercial or industrial groundwater users have been identified within the Basin. Although not explicitly required under CWC §10723.2, these users if identified will be contacted prior to and during development and implementation of the GSP.

#### 3.2. Municipal Well Operators

The TCWD is the water supplier for portions of the TRC property in the eastern part of the Basin, including for the planned TMV development, but does not operate any potable supply wells in the Basin.

The LCWD supplies water to parts of Lebec, an unincorporated census-designated place located along the western edge of the Grapevine Canyon portion of the Basin. The LCWD operates supply wells in both the Basin and the upgradient Cuddy Canyon Valley Groundwater Basin.

Krista Mutual Water Company (KMWC) supplies water to the Los Padres Estates area, which is located in the O'Neil Canyon portion of the Basin (i.e., a westward-extending valley in the northern portion of the



Basin, accessed by Lebec Oaks Road). KMWC operates a single well in the Basin, but recently initiated efforts to drill a second well in the Basin on TRC lands.

#### 3.3. Public Water Systems

In addition to the municipal well operators mentioned above, several smaller public water systems are located within the Basin. Below are the names and State Water Resources Control Board (SWRCB) drinking water system numbers for all known public water systems in the Basin.

Public Water System Name				SWRCB System Number
Lebec County Water District				1510051
	Krista	Mutual	Water	1500475
Compa	any	40		
	Tejon	Ranch	Main	1500413
Headq	uarters			
	El Tejor	Elementai	1502074	
California State Parks - Fort				1510301
Tejon				
	Tejon	Ranch	Grapevine	1500415
Water				

While publicly available data have been examined to identify Public Water Systems in the Basin<sup>2</sup>, the GSA acknowledges that this information may be incomplete, and thus seeks to identify and engage any additional water systems during the development and implementation of the GSP.

#### 3.4. Local Land Use Planning Agencies

The entire Basin is comprised of unincorporated County land. Kern County Planning and Community Development is the agency responsible for land use planning in the Basin. Thus, as part of the GSA, the County will be notified of GSA activities and implementation and development of a GSP within the Basin.

#### 3.5. Environmental Users of Groundwater

Flow between groundwater and surface water is understood to occur in the Basin. Data from the U.S. Fish & Wildlife Service National Wetlands Inventory, Version 2.0 (NWI v2.0)<sup>3</sup> show GDEs (both vegetation and wetlands) in the Basin. The U.S. Geological Survey National Hydrography Dataset (USGS NHD) maps two springs within the Basin, and several more in tributaries to the Basin. Of the total Basin area, 11% is classified as wetland (including Castac Lake) and 14% is classified as vegetation.<sup>4</sup>

To the extent that additional environmental users of groundwater are identified, they will be considered and contacted, as appropriate, during the development and implementation of the GSP.

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<sup>&</sup>lt;sup>2</sup> Including the California Environmental Health Tracking Program Water System Map Viewer (http://www.cehtp.org/page/water/water\_system\_map\_viewer).

<sup>3</sup> https://gis.water.ca.gov/app/NCDatasetViewer/

<sup>4</sup> https://gis.water.ca.gov/app/NCDatasetViewer/



#### 3.6. Surface Water Users

Surface water features in the Basin include ephemeral streams draining the Tehachapi and San Emigdio Mountains, Cuddy Creek, Grapevine Creek, and Castac Lake. The groundwater system is understood to be hydraulically connected to surface water in Castac Lake, and groundwater has been determined to be both a source and a sink for the lake (Bookman Edmonston, 1965; Trihey and Associates, 1997; Dudek & Associates, 1999). Historically, TRC has pumped groundwater to supplement inflows to Castac Lake.

#### 3.7. The Federal Government

There are no identified federal lands within the Basin.

#### 3.8. California Native American Tribes

There are no identified California Native American tribal lands within the Basin.

#### 3.9. Disadvantaged Communities

According to the DWR Water Management Planning Tool<sup>5</sup>, the Disadvantaged Community Block ID Number 060290033061, and Tract ID Number 06029003306 both overlie a portion of the Basin. This block includes 696 households, a population of 1,985, and a median household income of \$34,083 and this tract includes 1,751 households, a population of 5,152, and a median household income of \$45,996 (U.S. Census, 2015). The GSA aims to engage residents of disadvantaged communities during the development and implementation of the GSP through identification in the stakeholder survey and coordination with relevant community groups.

#### 3.10. Groundwater Monitoring Entities

According to the DWR Water Management Planning Tool<sup>6</sup>, there is no California Statewide Groundwater Elevation Monitoring (CASGEM) Designated Monitoring Entity within the Basin. TCWD currently conducts routine monitoring of its wells and plans to initiate coordination of the SGMA monitoring effort on behalf of the GSA.

<sup>5</sup> https://gis.water.ca.gov/app/boundaries/

<sup>6</sup> https://gis.water.ca.gov/app/boundaries/

Stakeholder Communication and Engagement Plan Castac Lake Valley Groundwater Basin



#### 4. LANDOWNER DATA REQUESTS

The GSA intends to update its list of stakeholders based on new information as it is obtained. To learn more about stakeholders in the Basin, the GSA plans to distribute a landowner data request form (Appendix A) by:

- Posting a downloadable and fillable copy of the form on the GSA website (<a href="https://www.castacgsa.org">https://www.castacgsa.org</a>);
- Providing copies of the form at all Board meetings and stakeholder workshops;
- Mailing copies of the form in water bills or other correspondence from TCWD, LCWD, KMWC, and the GSA; and
- Coordinating with existing community organizations (e.g., Mountain Communities Water Issues
  Discussion Group, Self-Help Enterprises, etc.) to distribute the form to various members of the
  population that otherwise may not be reached.

Based on its current knowledge of stakeholders, the GSA has completed a "Lay of the Land" exercise in **Table 1**, identifying (a) specific stakeholder organizations or individuals, (b) stakeholder types, (c) key interests and issues, (d) the sections of the GSP likely to be relevant to this stakeholder, and (e) the level of engagement expected with each stakeholder organization or individual.

Given that the GSA will gain more knowledge of the interests, issues, and challenges of stakeholders over the course of GSP development, **Table 1** will be updated as needed over time. Should the GSA need to learn more about specific stakeholders, individual meetings will be arranged to find out more about their issues, interests, and challenges.

In addition to the more detailed stakeholder survey, the GSA intends to maintain a simple form on its webpage for individuals to provide contact information by enrolling in the GSA interested parties list.



Stakeholder Communication and Engagement Plan Castac Lake Valley Groundwater Basin

Table 1 Stakeholder Constituency – "Lay of the Land" Exercise

Organization/ Individual	Type of Stakeholder (a)	Anticipated Key Interests	Anticipated Kev Issues (b)	Relevant GSP Sections	Level of Engagement and
Agricultural Water Users	Agricultural Users	Preserving access to high quality groundwater for irrigation	<ul> <li>Potential curtailment of pumping</li> <li>GSP development and implementation costs</li> </ul>	• Sustainable Management Criteria Projects and Management Actions	Inform and involve to avoid negative impact to these users
Domestic Well Users	Domestic Well Owners	Preserving access to high quality groundwater for domestic users	<ul> <li>Water quality degradation</li> <li>Declining water levels</li> <li>Potential curtailment of pumping</li> <li>GSP development and implementation costs</li> </ul>	Sustainable Management Criteria     Projects and Management Actions	Inform and involve to avoid negative impact to these users
(none-identified)Busines ses Serving Frazier Park 1-5 Exit	Commercial User	( <del>none.</del> identified)Dependable_ access to high quality_ groundwater for business_	fnone identified)Water quality	• <del>(none-identified)</del> Sustainable Management Criteria	Inform and involve to avoid negative impact to these users To be determined, if users identified
Tejon-Castac Water District (d)	Potential Well Operator	Preserving access to groundwater	• Potential curtailment of pumping GSP development and implementation costs	Basin Setting Sustainable Management Criteria Projects and Management Actions	Collaborate to ensure sustainable management of groundwater
Lebec County Water District	Public Mell	Continue to provide potable water service	Potential curtailment of pumping     GSA Committee participation costs	Basin Setting Sustainable Management Criteria Projects and Management Actions	Collaborate to ensure sustainable management of groundwater
Krista Mutual Water Company	Duble of well Operator	Continue to provide potable water service	Potential curtailment of pumping	<ul><li>Basin Setting</li><li>Sustainable Management Criteria</li><li>Projects and Management Actions</li></ul>	Collaborate to ensure sustainable management of groundwater
Tejon Ranch Main Headquarters	Public Water System	Preserving access to groundwater for agricultural supply	<ul> <li>Water quality degradation</li> <li>Declining water levels</li> <li>Other - need to identify?</li> </ul>	<ul><li>Basin Setting</li><li>Sustainable Management Criteria</li><li>Projects and Management Actions</li></ul>	Collaborate to ensure sustainable management of groundwater
El Tejon Elementary School	Public Water System	Preserving access to high quality groundwater for potable water service	• Water quality degradation • Declining water levels Other - need to identify?	• Need to identify	Inform and involve to avoid negative impact to these users
CSP – Fort Tejon	Public Water System	Preserving access to high quality groundwater for potable water service	• Water quality degradation • Declining water levels Other - need to identify?	• Need to identify	Inform and involve to avoid negative impact to these users
Tejon Ranch	Public Water	Need to identify	Need to identify	<ul> <li>Need to identify</li> </ul>	Inform and involve to avoid negative
				12 Internal Draft; Deli	Internal Draft; Deliberative Process Document

# Internal Draft; Deliberative Process Document



# Stakeholder Communication and Engagement Plan Castac Lake Valley Groundwater Basin

impact to these users	Consult and involve to ensure land use policies are supporting GSPs	Ensure sustainable management of interconnected surface and groundwater	Ensure sustainable management of interconnected surface and groundwater	Ensure sustainable management of interconnected surface and groundwater
	Plan Area     Projects and Management Actions	Basin Setting Sustainable Management Criteria Projects and Management Actions	Basin Setting Sustainable Management Criteria Projects and Management Actions	Basin Setting     Sustainable Management Criteria
	• Need to identify	• Water quality degradation • Declining water levels Other - Need to identify?	• Declining water levels	• Declining water levels
	Managing County-wide land use	Preserving interconnected surface water and groundwater interactions	Preserving interconnected surface water and groundwater interactions	Preserving interconnected surface water and groundwater interactions
System	Local Land Use Planning Agency	Environmental User of Groundwater	Surface Water User and Environmental User of Groundwater	Surface Water User and Environmental User of Groundwater
Grapevine Water	Kern County Planning and Community Development	Groundwater Dependent Ecosystems	Castac Lake	Ephemeral streams, Cuddy Creek and Grapevine Creek

# Abbreviations:

CWC = California Water Code

DWR = California Department of Water Resources

GSA = Groundwater Sustainability Agency

GSP = Groundwater Sustainability Plan

SGMA = Sustainable Groundwater Management Act

# Notes:

- (a) Type of stakeholder based on CWC §10723.2 (e.g., agricultural groundwater users, municipal well operators, etc.).
- Any documented issues (media coverage, statements, reports, etc.), specific issues such as past events, or issues that have been otherwise communicated to or are anticipated by the GSA. (q)
- Level of engagement based on the International Association of Public Participation Spectrum of Public Participation, as referenced in DWR's Guidance Document for Groundwater Sustainability Plan Stakeholder Communication and Engagement (DWR, 2018). (C)

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#### 6. PRINCIPLES

The GSA aims to communicate consistently with all stakeholders throughout development and implementation of the GSP. The following three key principles will guide communication efforts:

- 1. The GSA aims to engage with diverse stakeholders to best represent their interests in the GSP development process;
- 2. Key GSP development decisions will be made in an open and transparent fashion during public GSA Board meetings; and
- 3. Technical aspects of the GSP will be communicated in an accessible manner as much as practicable, to encourage understanding and effective input by stakeholders.

The GSA will maintain these three principles in all venues for engaging the public, as described in Section 6. **Table 2** lists anticipated questions from stakeholders, as well as possible responses. **Table 2** will be updated periodically to add additional frequently-asked questions and enhance listed responses based on GSP development progress.

**Table 2 - Potential Questions and Responses** 

Potential Questions	Current Responses
How can I participate in the GSP development and implementation process?	GSA Board meetings are open to the public, and are held on the first Tuesday of every third month (September, December, March, and June) at Lebec County Water District's Office: 323 Frazier Mountain Park Road, Lebec, CA 93243. Stakeholder workshops also will be held periodically during the GSP development process. Meetings and workshops will be publicized on the GSA website (https://www.castacgsa.org).
What types of management actions or projects are planned in my area?	The GSA has begun initial phases of GSP development with an effort to collect and analyze relevant data. Projects and management actions to achieve sustainability cannot be planned until analysis is complete. These advanced GSP phases will be proposed and discussed later in the GSP process, with opportunity for stakeholder input.
Who is paying for GSP development and implementation?	TCWD will pay for the majority of GSP development and implementation, with LCWD providing support in its capabilities.



#### 7. VENUES FOR ENGAGING

The GSA intends to provide a variety of opportunities for engagement with stakeholders. Stakeholder input received will inform and be incorporated into corresponding sections of the GSP, as appropriate.

#### 7.1. GSA Board Meetings

As described in Section 2.2.1, the Board meetings are open to the public and are held at a consistent venue for public engagement. Each Board meeting will have a Public Comment period, as outlined on each meeting agenda. The Board will consider public comments received, and will respond to comments at the next Board meeting.

#### 7.2. Stakeholder Workshops

Stakeholder workshops will be held to communicate progress on GSP technical components to stakeholders, and to receive input on upcoming decisions and work efforts. At least two stakeholder workshops and one public hearing will be held during GSP development:

- Stakeholder Workshop #1 SGMA Overview, draft results of Basin Setting Information, Preliminary definitions of Undesirable Results, and Introduction to Sustainable Management Criteria.
- **Stakeholder Workshop #2** Draft Sustainable Management Criteria and Discussion of Projects and Management Actions.
- Public Hearing Review of the draft GSP.

The GSA will publicize all stakeholder workshops on its website (https://www.castacgsa.org) and will provide notice to the GSA list of interested parties. The GSA also will coordinate with individual GSA member bodies (TCWD, LCWD, and County) and community organizations (e.g., Mountain Communities Water Issues Discussion Group, Self-Help Enterprises, etc.) to distribute additional emails and postal mailings, as deemed necessary and appropriate.

Additional stakeholder workshops may be held during GSP implementation. The timing and content of these stakeholder workshops will be determined when the GSP Implementation Plan is developed shortly before GSP submission.

#### 7.3. Fact Sheets/Newsletters

The GSA intends to develop at least two concise brochures (fact sheets) to inform the public during GSP development. These fact sheets will be coordinated with and complement the information presented during the stakeholder workshops described in Section 6.2. They will be distributed at the workshops, on the GSA website, and through the GSA parties and community organizations.

#### 7.4. Website Communication

The GSA will update its website (https://www.castacgsa.org) with GSA Board meeting materials as described in Section 2.2.1, and will additionally update the website with key GSP updates.



#### 7.5. Landowner Data Request Forms

The GSA intends to learn about stakeholder interests using data request forms that will be distributed as discussed in Section 4. An example landowner data request form is included as Appendix A.

#### 8. IMPLEMENTATION TIMELINE

The GSA's communications implementation timeline aligns with a four phase GSP development timeline, as described in **Table 3** below.

**Table 3 GSP Development and Communications Efforts by Phase** 

Phase GSP Foundation	Sept 2018 - Dec 2018	Overall GSP Efforts     Submit Initial Notification of GSP development     Select and design a Data Management System (DMS)     Conduct a data gaps assessment     Evaluate numerical groundwater model options	Develop SCEP     Distribute Stakeholder Survey     Assess communications progress based on survey results     Update Stakeholder Constituency Table     Develop and distribute SGMA Fact Sheet #1
Basin Characterizatio n and Analysis	Dec 2018 – Mar 2019	<ul> <li>Implement plan for filling data gaps</li> <li>Develop Hydrogeologic Conceptual Model (HCM) and definition of groundwater conditions</li> <li>Develop water budget</li> <li>Assess existing monitoring programs</li> </ul>	<ul> <li>Develop and distribute SGMA Fact Sheet #2</li> <li>Conduct Stakeholder Workshop #1</li> <li>Assess communications progress based on results of Stakeholder Workshop #1</li> <li>Update Stakeholder Constituency Table</li> </ul>
Sustainability Planning	Apr 2019 – Jul 2019	<ul> <li>Evaluate potential management areas</li> <li>Develop sustainable management criteria</li> <li>Identify projects and management actions</li> <li>Create GSP implementation plan</li> <li>Finalize monitoring network and protocols</li> </ul>	<ul> <li>Develop and distribute SGMA Fact Sheet #3</li> <li>Conduct Stakeholder Workshop #2</li> <li>Assess communications progress based on results of Stakeholder Workshop #2</li> <li>Update Stakeholder Constituency Table</li> <li>Update SCEP to reflect plan for communications efforts during GSP Implementation</li> </ul>
GSP Preparation and Submittal	Aug 2019 – Dec 2019	<ul> <li>Compile complete draft GSP</li> <li>Revise draft GSP (if necessary) per stakeholder feedback</li> <li>Finalize GSP and submit to DWR</li> </ul>	<ul> <li>Distribute draft GSP</li> <li>Hold Public Hearing on draft GSP</li> <li>Assess communications progress and plan for communications related to GSP Implementation</li> <li>Update Stakeholder Constituency Table</li> </ul>

### Stakeholder Communication and Engagement Plan Castac Lake Valley Groundwater Basin



The GSA will update this SCEP while creating a GSP Implementation Plan, as well as during each phase of GSP development as needed. These updates will focus on informing the public about GSP implementation progress, including the status of projects and actions (23CCR §354.10(d)(4)).

#### 9. EVALUATION AND ASSESSMENT

The GSA intends to assess its communications implementation during each phase of GSP development, as shown in **Table 3**. The Ad-Hoc Committee and/or the technical consultant team will present brief summaries of communications progress at Board meetings, and will lead a discussion about ways to improve the next phase of GSP development. The following questions will guide communications evaluation:

- What worked well?
  - O What allowed insight into stakeholder concerns?
  - What types of materials best communicated GSP development to stakeholders?
- What didn't work as planned?
  - Could materials (e.g., presentation slides, fact sheets, website pages) have been improved to better communicate GSP development progress?
  - Are certain stakeholder groups less represented in the GSP development process than they should be?
- What should be done differently during the next phase, based on past results and observations?
- What is the communications budget status? Does sufficient budget remain to complete the communications plan?

Stakeholder Communication and Engagement Plan Castac Lake Valley Groundwater Basin



#### **REFERENCES AND TECHNICAL STUDIES**

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#### APPENDIX A – LANDOWNER DATA REQUEST FORM

#### Castac Basin Groundwater Sustainability Agency Stakeholder Survey

Mity Comments

The Castac Basin Groundwater Sustainability Agency (GSA) is conducting this survey to understand more about groundwater users (stakeholders) in the Castac Basin. Any answers provided to these questions will help support the development of a more accurate, fair, and useful Groundwater Sustainability Plan (GSP) for the Castac Basin.

(GSP) for the Castac Basin.	
Date:	
Affiliated organization or business name (if app	olicable):
Contact information: Name: Email: Phone Number: Address: Website:	
Please mark the approximate location of your la X on the map below of the Castac Basin:	ind, home, business, or well(s) with a dark-colored
Fraizer, Mountain, Park Rd	Rear TrapRd Castac Lake
Stakeholder Type (check all that apply):  Agricultural Groundwater User  Domestic Well Owner/User  Municipal Well Operator  Commercial/Industrial Groundwater User  Public Water System  Local Land Use Planning Agency  Environmental User	Surface Water User Federal Government Native American Tribe Disadvantaged Community Resident or Organization City Resident Groundwater Monitoring Entity

#### Castac Basin Groundwater Sustainability Agency Stakeholder Survey

#### Questions:

1.	Are you familiar with the Sustainable Groundwater Management Act (SGMA) regulations?					
2.	Are you currently engaged in activities or discussions regarding groundwater management in this region?					
3.	Do you own or manage land in this region?					
4.	Where do you get your water supply?  City or Community Water System  Surface Water  Unknown  Groundwater					
5.	What is your primary interest in land or water resources management?					
7.	(For agricultural and domestic well owners/users): Are you willing to share the following data with the Castac Basin GSA to support GSP development?¹ (check all that apply). Please provide as much information as you can on the attached data request forms.   Location					
8.	Do you have concerns about groundwater management? If so, what are they?					
9.	Do you have recommendations that you would like the Castac Basin GSA to consider while developing a GSP? If so, what are they?					

<sup>&</sup>lt;sup>1</sup> Documents and data can be sent to the Castac Basin GSA at <u>amartin@tejonranch.com</u> or to Angelica Martin at PO Box 478, Lebec, CA 93243

#### **Castac Basin Groundwater Sustainability Agency**

#### **Well Construction Data Request Form**

Available at https://www.castacgsa.org



The Sustainable Groundwater Management Act of 2014 (SGMA) provides the State of California's framework for managing public groundwater resources in a way that will benefit all Californians, especially future generations. The Castac Basin Groundwater Sustainability Agency (CBGSA) is doing its part to implement SGMA in the Castac Lake Valley Basin by gathering data that will help us understand the challenges faced by basin residents in their path to sustainable use of local groundwater. If you can provide us information regarding wells, groundwater levels, pumping and crops, streamflow, or other pertinent data, please do! More data means more-informed decisions and a better outcome for all basin residents.

Data Provider / Owner:	
Contact Address:	
Phone / Email (optional):	

#### Groundwater Well Construction Data (Form #1 of 3)

All fields are optional, but please complete as much information as you can, and email the completed PDF form back to amartin@tejonranch.com. You also can print the form, fill it out manually, and mail it to Angelica Martin at PO Box 478, Lebec, CA 93243. If you have driller's reports, well logs, e-logs, other geophysical logs, pumping test reports, chemical analytical reports, driller's invoices, or other documents that can help us understand your well's construction or use, please include copies of these documents (but please do not send originals). If you need more copies of these forms, please email us, or download forms from the CBGSA website at https://www.castacgsa.org. Thank you for your help!

		(Well #1)	(Well #2)	(Well #3)	(EXAMPLES)
Owner's Well N	umber or Name				Smith #2
Well Location Addition of the different than or	Contraction Contraction				123 Main Street Anytown, CA 93243
California State	Well Number				09N/19W/35G12S
	Latitude (°N)				34.827360° N
Well Location	Longitude (°E)				-118.869217° E
Data, As Available	Elevation (ft, MSL)				3647.63 ft MSL
	Township				9 N
(can use mobile phone coordinates)	Range				19 W
	Section				35
	Tract				6
Primary Well Us e.g., Agricultural, I Monitoring)	e Domestic, Industrial,				Agricultural
Casing Diameter	(inches)				14-in
Casing Material (e.g., PVC, mild ste	el, stainless steel, other)				Steel
Total Cased Wel	l Depth <i>(ft, BGS)</i>				400
Screened Interva	al Depth(s) (ft, BGS)				310-340, 380-400
Pump Intake De	pth (ft, BGS)				300
Nominal Pump R	Rating (HP)				30
Date of Well Dri	lling / Construction				1986
	Geologic Log?				Yes, attached
Please Provide ogs, Reports, or	Geophysical Logs ? (e-logs)				Yes, attached
ata if Available	Pumping Test?				Yes, attached
	Water Quality Data?				Yes, attached

#### Abbreviations:

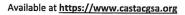
ft, MSL = feet above mean sea level

ft, BGS = feet below ground surface

HP = Horsepower

#### **Castac Basin Groundwater Sustainability Agency**

#### **Water Level Data Request Form**



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Data Provider / Owner:	
Contact Address:	
Phone / Email (optional):	

#### Groundwater Depth Measurements (Form #2 of 3)

#### Please be sure to complete Form #1 (Well Construction Info) for all wells with water-level data recorded on this form

All fields are optional, but please complete as much information as you can, and email the completed PDF form back to amartin@tejonranch.com. You also can print the form, fill it out manually, and mail it to CBGSA at PO Box 478, Lebec, CA 93243. Thank you for your help!

Owner's Well Number or Name	Date of Water Level Measurement	Depth to Water Below Measuring Point (ft, BMP)	Description of Measuring Point (e.g., top of casing, sounding port, pump plate, etc.)	Elevation of Measuring Point (ft, MSL)	Above-Ground Height of Measuring Point (ft, AGS)	Method Used to Measure Water Level (e.g., air line, electric sounder, sonic sounder, chalk line, tape
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	2					

#### Abbreviations:

ft, AGS = feet above ground surface

ft, BMP = feet below measuring point

ft, MSL = feet above mean sea level

# Castac Basin Groundwater Sustainability Agency Pumping and Crops Data Request Form



Available at https://www.castacgsa.org

Data Provider / Owner:	
Contact Address:	
Phone / Email (optional):	

#### Groundwater Pumping Measurements (Form #3 of 3)

#### Please be sure to complete Form #1 (Well Construction Info) for all wells with pumping data recorded on this form

All fields are optional, but please complete as much information as you can, and email the completed PDF form back to amartin@tejonranch.com. You also can print the form, fill it out manually, and mail it to Angelica Martin at PO Box 478, Lebec, CA 93243. If your well is not metered, please estimate "typical" pumping rates, pumping hours per day, and pumping days per month over the year. If pumping rates, cropping, etc. have changed significantly in the last few years, please get additional copies of this form, and provide data or estimates for each period, one per form. Thank you for your help!

		(Well #1)	(Well #2)	(Well #3)	(EXAMPLES)
Owner's Well Number or Name					5mith #2
Usual Pumping Rate (estimate if not metered)					725
Pumping Rate Units (e.g., GPM, CFS, MGD, AFD, AFY)					GPM
	r Year (or Years) Pumping Data				2010 - 2017
January	Hours per Day				0
	Days per Month				0
February	Hours per Day				0
rebluary	Days per Month				0
March	Hours per Day				0
iviarch	Days per Month				0
April	Hours per Day				0
Арін	Days per Month				0
May	Hours per Day			12	24
	Days per Month				2.5
June	Hours per Day				18
	Days per Month				10
July	Hours per Day				18
	Days per Month				10
August	Hours per Day				18
	Days per Month			0	10
September	Hours per Day				18
	Days per Month				5
October	Hours per Day			0	0
October	Days per Month				0
November	Hours per Day				0
	Days per Month			1877	0
December	Hours per Day				0
	Days per Month				0

Abbreviations:

GPM = gallons per minute CFS = cubic feet per second MGD = million gallons per day AFD = acre-feet per day AFY = acre-feet per year