



**LCWD**  
Lebec County Water District

# PACKET

January 8, 2019

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

**MINUTES**  
**LEBEC COUNTY WATER DISTRICT**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**TUESDAY DECEMBER 18, 2018 @ 6PM**

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

Meeting begins- 6:01pm  
BOARD MEMBERS PRESENT-BH, CR, PM, SS, DC  
BOARD MEMBERS ABSENT-0

**2. AGENDA:**

- a. APPROVE AND OR ADJUST AGENDA- DISCUSSION AND APPROPRIATE ACTION
- b. MOTION TO APPROVE DECEMBER 18, 2018 AGENDA

**V.P. Hopper** made a **MOTION** to approve the Agenda for December 18, 2018.

**Motion SECONDED**

Yea: 5(BH, PM, CR, SS, DC)                      Nay: 0                      Abstain: 0  
Board concurs and Motion passes

**3. MINUTES:**

- a. REVIEW THE MINUTES FOR NOVEMBER 13, 2018 REGULAR MEETING AND NOVEMBER 30, 2018 SPECIAL MEETING
- b. MOTION TO APPROVE MINUTES FOR NOVEMBER 13, 2018 REGULAR MEETING AND NOVEMBER 30, 2018 SPECIAL MEETING

**V.P. Hopper** made a **MOTION** to approve the Minutes for November 13, 2018 Regular Meeting.

**Motion SECONDED**

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

**V.P. Hopper** made a **MOTION** to approve the Minutes for November 30, 2018 Special Meeting.

**Motion SECONDED**

Yea: 5(BH, PM, CR, SS, DC)                      Nay: 0                      Abstain: 0  
Board concurs and Motion passes

**4. FINANCIAL REPORT:**

- a. BARBARA LEWIS TO GO OVER FINANCIAL REPORT FOR NOVEMBER 2018
- b. MOTION TO APPROVE BILLS FOR NOVEMBER 2018

**V.P. Hopper** made a **MOTION** to approve bills for November 2018.

**Motion SECONDED**

Yea: 5(BH, PM, CR, SS, DC)                      Nay: 0                      Abstain: 0  
Board concurs and Motion passes

**5. WATER OPERATIONS REPORT:**

- a. SYSTEM REPORT FOR NOVEMBER 2018 - DISCUSSION AND APPROPRIATE ACTION

**6. UNFINISHED BUSINESS:**

- a. DWSRF GRANT - DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY SAMUEL STERN)
- b. ANNEXATION OF FRAZIER MOUNTAIN HIGH SCHOOL-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY ARMANDO MURIETTA)
- c. EMERGENCY PLAN- DISCUSSION AND APPROPRIATE ACTION

**V.P. Hopper** made a **MOTION** to table item 6.c (Emergency Plan) until next meeting.

**Motion SECONDED**

Yea: 5(BH, PM, CR, SS, DC)                      Nay: 0                      Abstain: 0

Board concurs and Motion passes

**7. NEW BUSINESS:**

- a. BOARD ABSENCES – DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY CARL RADUSCH)
- b. EMERGENCY INTERCONNECTION WITH KRISTA WATER-DISCUSSION AND APPROPRIATE ACTION (KRISTA WATER)
- c. OPERATIONS PLAN-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY JESSICA CARROLL)

**Director Cano** made a **MOTION** to leave Policy on Board Absences the same.

**Motion SECONDED**

Yea: 4(BH, CR, SS, DC)                      Nay: 1 (CR)                      Abstain: 0

Board does not concur but Motion passes

**Director Cano** made a **MOTION** to move forward on discussions with Krista Water regarding Emergency Interconnection.

**Motion SECONDED**

Yea: 5(BH, PM, CR, SS, DC)                      Nay: 0                      Abstain: 0

Board concurs and Motion passes

**Director Cano** made a **MOTION** to change Operations Plan from checking System 7 days a week to checking system 5 days a week.

**Motion SECONDED**

Yea: 5(BH, PM, CR, SS, DC)                      Nay: 0                      Abstain: 0

Board concurs and Motion passes

**8. PUBLIC PRESENTATIONS:**

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

**9. LOCAL COMMUNITY WATER DISCUSSION:**

- a. UPDATE ON OCTOBER 2018 MEETING

**10. CASTAIC BASIN GSA:**

- a. UPDATE FROM OCTOBER 10, 2018 MEETING (SAM STERN AND BILL HOPPER)

**11. CLOSED SESSION: Gov't code 54954.2**

- a. ANNOUNCE TO MOVE TO CLOSED SESSION-Gov't code 54957.7(a)
- b. EMPLOYEE DISCIPLINE - DISCUSSION AND APPROPRIATE ACTION – Gov't code 54957
- c. CONTRACT REVIEW - DISCUSSION AND APPROPRIATE ACTION – Gov't code 54957.6
- d. CONVENE TO OPEN SESSION-Gov't code 54957.7

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

**Motion SECONDED**

Yea: 5(BH, PM, CR, SS, DC)                      Nay: 0                      Abstain: 0  
Board concurs and Motion passes

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

**Motion SECONDED**

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

*Director Cano left meeting during closed session.*

**12. OPEN SESSION**

- a. ANNOUNCE ACTIONS TAKEN –Gov't code 54957.7

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

- a. SAVINGS PLAN TO PURCHASE EQUIPMENT
- b. UPDATING POLICY ON HIRING

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

*Meeting will be held Tuesday January 8, 2018 @ 6pm*

**15. ADJOURNMENT**

**V.P. Hopper** made a **MOTION** to adjourn meeting.

**Motion SECONDED**

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

**MEETING WAS ADJOURNED AT 8:40PM**

9:13 AM  
01/03/19

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1080 - Savings, Period Ending 12/31/2018**

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	<u>Dec 31, 18</u>
Beginning Balance	625,181.11
Cleared Transactions	
Deposits and Credits - 1 item	31.52
Total Cleared Transactions	<u>31.52</u>
Cleared Balance	<u><u>625,212.63</u></u>
Register Balance as of 12/31/2018	625,212.63
Ending Balance	625,212.63

9:13 AM  
01/03/19

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1080 - Savings, Period Ending 12/31/2018**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						625,181.11
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	08/31/2018			X	31.52	31.52
Total Deposits and Credits					31.52	31.52
Total Cleared Transactions					31.52	31.52
Cleared Balance					31.52	625,212.63
Register Balance as of 12/31/2018					31.52	625,212.63
<b>Ending Balance</b>					<b>31.52</b>	<b>625,212.63</b>

9:15 AM  
01/03/19

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 - Grant Checking Account, Period Ending 12/31/2018**

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	<u>Dec 31, 18</u>
Beginning Balance	8,645.45
Cleared Transactions	
Checks and Payments - 1 it...	<u>-5,901.65</u>
Total Cleared Transactions	<u>-5,901.65</u>
Cleared Balance	<u><u>2,743.80</u></u>
Uncleared Transactions	
Checks and Payments - 1 it...	<u>-2,718.80</u>
Total Uncleared Transactions	<u>-2,718.80</u>
Register Balance as of 12/31/2018	<u><u>25.00</u></u>
Ending Balance	25.00

9:55 AM

01/03/19

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 12/31/2018**

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	<u>Dec 31, 18</u>
Beginning Balance	63,481.77
Cleared Transactions	
Checks and Payments - 46 ite...	-28,364.61
Deposits and Credits - 37 items	54,866.96
Total Cleared Transactions	<u>26,502.35</u>
Cleared Balance	<u><u>89,984.12</u></u>
Uncleared Transactions	
Checks and Payments - 20 ite...	-6,012.83
Total Uncleared Transactions	<u>-6,012.83</u>
Register Balance as of 12/31/2018	<u><u>83,971.29</u></u>
Ending Balance	83,971.29



9:15 AM  
01/03/19

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1040 · Grant Checking Account, Period Ending 12/31/2018**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,645.45
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	11/19/2018	132	Provost & Prichar...	X	-5,901.65	-5,901.65
Total Checks and Payments					-5,901.65	-5,901.65
Total Cleared Transactions					-5,901.65	-5,901.65
Cleared Balance					-5,901.65	2,743.80
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	12/13/2018	133	Provost & Prichar...		-2,718.80	-2,718.80
Total Checks and Payments					-2,718.80	-2,718.80
Total Uncleared Transactions					-2,718.80	-2,718.80
Register Balance as of 12/31/2018					-8,620.45	25.00
<b>Ending Balance</b>					<b>-8,620.45</b>	<b>25.00</b>

# LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						63,481.77
<b>Cleared Transactions</b>						
<b>Checks and Payments - 46 items</b>						
Bill Pmt -Check	11/19/2018	8801	Wainright Emilie	X	-1,000.00	-1,000.00
Bill Pmt -Check	11/30/2018	8812	Blue Shield	X	-1,022.29	-2,022.29
Bill Pmt -Check	11/30/2018	8813	SCE 2-03-200-81...	X	-728.77	-2,751.06
Bill Pmt -Check	11/30/2018	8816	West Coast Truc...	X	-324.00	-3,075.06
Bill Pmt -Check	11/30/2018	8810	Amber Chemical ...	X	-257.40	-3,332.46
Bill Pmt -Check	11/30/2018	8811	At&T Office	X	-173.70	-3,506.16
Bill Pmt -Check	11/30/2018	8809	3D Imaging Syste...	X	-109.84	-3,616.00
Bill Pmt -Check	11/30/2018	8815	Verizon Wireless	X	-106.87	-3,722.87
Bill Pmt -Check	11/30/2018	8814	STREAMLINE	X	-75.00	-3,797.87
Paycheck	12/03/2018	8804	Michael D Highto...	X	-3,437.16	-7,235.03
Paycheck	12/03/2018	8806	Jessica Carroll	X	-2,096.73	-9,331.76
Liability Check	12/03/2018	E-pay	EFTPS	X	-1,619.54	-10,951.30
Paycheck	12/03/2018	8805	Javier T Rodriguez	X	-1,172.51	-12,123.81
Liability Check	12/03/2018	E-pay	EFTPS	X	-1,106.98	-13,230.79
Liability Check	12/03/2018	E-pay	EDD	X	-429.53	-13,660.32
Check	12/03/2018	8808	AFLAC	X	-203.74	-13,864.06
Check	12/03/2018	8807	Ca State Disburs...	X	-199.38	-14,063.44
Liability Check	12/03/2018	E-pay	EDD	X	-174.90	-14,238.34
Bill Pmt -Check	12/13/2018	8830	PGE5159	X	-1,759.11	-15,997.45
Bill Pmt -Check	12/13/2018	8819	Ca Bank-Visa	X	-1,250.57	-17,248.02
Bill Pmt -Check	12/13/2018	8835	State Compensat...	X	-626.33	-17,874.35
Bill Pmt -Check	12/13/2018	8832	PGE8279	X	-485.74	-18,360.09
Bill Pmt -Check	12/13/2018	8828	Lewis & Associates	X	-450.00	-18,810.09
Bill Pmt -Check	12/13/2018	8818	BC Laboratories	X	-287.50	-19,097.59
Bill Pmt -Check	12/13/2018	8822	Law Offices of Da...	X	-192.50	-19,290.09
Bill Pmt -Check	12/13/2018	8827	Anthem Blue Cross	X	-157.28	-19,447.37
Bill Pmt -Check	12/13/2018	8836	West Coast Truc...	X	-117.00	-19,564.37
Bill Pmt -Check	12/13/2018	8823	Maillis, Patricia E	X	-100.00	-19,664.37
Bill Pmt -Check	12/13/2018	8817	AUS	X	-81.28	-19,745.65
Bill Pmt -Check	12/13/2018	8834	SCE 2-36-538-21 ...	X	-70.63	-19,816.28
Bill Pmt -Check	12/13/2018	8826	Ability Answering ...	X	-61.05	-19,877.33
Bill Pmt -Check	12/13/2018	8833	Price Disposal	X	-42.33	-19,919.66
Bill Pmt -Check	12/13/2018	8820	Crown Trophy	X	-29.52	-19,949.18
Bill Pmt -Check	12/13/2018	8831	PGE5230	X	-19.71	-19,968.89
Bill Pmt -Check	12/13/2018	8829	PGE4923	X	-15.83	-19,984.72
Bill Pmt -Check	12/13/2018	8821	Gas Company	X	-11.56	-19,996.28
Paycheck	12/17/2018	8839	Jessica Carroll	X	-2,096.75	-22,093.03
Paycheck	12/17/2018	8838	Javier T Rodriguez	X	-1,269.68	-23,362.71
Liability Check	12/17/2018	E-pay	EFTPS	X	-1,163.96	-24,526.67
Check	12/17/2018	8837	Ca State Disburs...	X	-199.38	-24,726.05
Liability Check	12/17/2018	E-pay	EDD	X	-189.51	-24,915.56
Paycheck	12/31/2018	8852	Jessica Carroll	X	-2,096.75	-27,012.31
Paycheck	12/31/2018	8851	Javier T Rodriguez	X	-1,271.29	-28,283.60
Check	12/31/2018		NSF	X	-44.01	-28,327.61
Check	12/31/2018			X	-25.00	-28,352.61
Check	12/31/2018		QuickBooks Payr...	X	-12.00	-28,364.61
<b>Total Checks and Payments</b>					-28,364.61	-28,364.61
<b>Deposits and Credits - 37 items</b>						
Bill Pmt -Check	11/30/2018		Per CPA	X	0.00	0.00
Deposit	12/07/2018			X	45.00	45.00
Deposit	12/07/2018			X	46.44	91.44
Deposit	12/07/2018			X	84.02	175.46
Deposit	12/07/2018			X	84.02	259.48
Deposit	12/07/2018			X	93.76	353.24
Deposit	12/07/2018			X	327.70	680.94
Deposit	12/07/2018			X	435.11	1,116.05
Deposit	12/07/2018			X	464.99	1,581.04
Deposit	12/07/2018			X	705.01	2,286.05
Deposit	12/07/2018			X	3,374.18	5,660.23
Deposit	12/11/2018			X	267.02	5,927.25
Deposit	12/12/2018			X	39.05	5,966.30
Deposit	12/12/2018			X	40.01	6,006.31
Deposit	12/12/2018			X	150.00	6,156.31

## LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 12/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/12/2018			X	182.01	6,338.32
Deposit	12/12/2018			X	357.65	6,695.97
Deposit	12/12/2018			X	6,186.39	12,882.36
Deposit	12/17/2018			X	40.01	12,922.37
Deposit	12/17/2018			X	44.00	12,966.37
Deposit	12/17/2018			X	65.50	13,031.87
Deposit	12/17/2018			X	139.95	13,171.82
Deposit	12/17/2018			X	319.15	13,490.97
Deposit	12/17/2018			X	6,419.39	19,910.36
Deposit	12/17/2018			X	12,344.64	32,255.00
Deposit	12/17/2018			X	15,510.91	47,765.91
Deposit	12/21/2018			X	63.00	47,828.91
Deposit	12/21/2018			X	115.01	47,943.92
Deposit	12/21/2018			X	120.01	48,063.93
Deposit	12/21/2018			X	137.73	48,201.66
Deposit	12/21/2018			X	364.41	48,566.07
Deposit	12/21/2018			X	5,167.16	53,733.23
Deposit	12/28/2018			X	44.01	53,777.24
Deposit	12/28/2018			X	54.00	53,831.24
Deposit	12/28/2018			X	81.28	53,912.52
Deposit	12/28/2018			X	126.04	54,038.56
Deposit	12/28/2018			X	828.40	54,866.96
Total Deposits and Credits					54,866.96	54,866.96
Total Cleared Transactions					26,502.35	26,502.35
Cleared Balance					26,502.35	89,984.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	01/19/2018	8304	Vince Stanton		-60.00	-60.00
Bill Pmt -Check	11/19/2018	8797	Radusch,Carl		-100.00	-160.00
Bill Pmt -Check	11/19/2018	8800	Stern, Samuel		-100.00	-260.00
Bill Pmt -Check	12/13/2018	8824	Radusch,Carl		-100.00	-360.00
Bill Pmt -Check	12/13/2018	8825	Stern, Samuel		-100.00	-460.00
Bill Pmt -Check	12/27/2018	8847	SCE 2-03-200-81...		-1,042.68	-1,502.68
Bill Pmt -Check	12/27/2018	8849	Wainright Emilie		-1,000.00	-2,502.68
Bill Pmt -Check	12/27/2018	8842	Blue Shield		-440.34	-2,943.02
Bill Pmt -Check	12/27/2018	8846	Santana's Pumping		-425.00	-3,368.02
Bill Pmt -Check	12/27/2018	8840	3D Imaging Syste...		-112.08	-3,480.10
Bill Pmt -Check	12/27/2018	8843	Mailis, Patricia E		-100.00	-3,580.10
Bill Pmt -Check	12/27/2018	8848	Stern, Samuel		-100.00	-3,680.10
Bill Pmt -Check	12/27/2018	8845	Radusch,Carl		-100.00	-3,780.10
Bill Pmt -Check	12/27/2018	8850	Wells Fargo Bank		-96.53	-3,876.63
Bill Pmt -Check	12/27/2018	8841	AT&T Uverse		-80.00	-3,956.63
Bill Pmt -Check	12/27/2018	8844	Mountain Towing ...		-75.00	-4,031.63
Liability Check	12/31/2018	E-pay	EFTPS		-1,164.24	-5,195.87
Liability Check	12/31/2018	8853	Wells Fargo IRA		-427.89	-5,623.76
Check	12/31/2018	8854	Ca State Disburs...		-199.38	-5,823.14
Liability Check	12/31/2018	E-pay	EDD		-189.69	-6,012.83
Total Checks and Payments					-6,012.83	-6,012.83
Total Uncleared Transactions					-6,012.83	-6,012.83
Register Balance as of 12/31/2018					20,489.52	83,971.29
<b>Ending Balance</b>					<b>20,489.52</b>	<b>83,971.29</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

01/03/19

Accrual Basis

December 2018

	Dec 18	Jul - Dec 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	19,276.86	125,391.70
4040 · Residential	10,864.91	86,500.82
4100 · Kern Co Tax Income	18,764.03	22,805.04
4120 · Surplus Water	1,734.20	7,495.41
4130 · Will Serve	88.16	562.02
4140 · Late Charges & Customer Charg...	370.24	7,856.84
4000 · Operating Revenue - Other	0.00	1,550.98
<b>Total 4000 · Operating Revenue</b>	<b>51,098.40</b>	<b>252,162.81</b>
<b>Total Income</b>	<b>51,098.40</b>	<b>252,162.81</b>
<b>Expense</b>		
6010 · Advertising	92.40	92.40
6020 · Auto Expense		
6022 · Gas	0.00	2,550.40
6028 · Repairs		
6028.1 · GMC	0.00	1,050.43
<b>Total 6028 · Repairs</b>	<b>0.00</b>	<b>1,050.43</b>
6030 · Service		
6030.1 · Dodge Service	75.00	389.04
6030.2 · Gmc Service	0.00	381.45
<b>Total 6030 · Service</b>	<b>75.00</b>	<b>770.49</b>
<b>Total 6020 · Auto Expense</b>	<b>75.00</b>	<b>4,371.32</b>
6040 · Bank Service Charge	25.00	150.00
6050 · Compensation of Board	300.00	2,300.00
6065 · Depreciation	3,925.75	23,554.50
6070 · Dues & Subscriptions	75.00	2,066.00
6075 · Education	0.00	263.00
6090 · Equipment Rental	96.53	3,632.43
6095 · Fees and Permits	0.00	280.00
6110 · Insurance		
6112 · Insurance - AFLAC	-7.79	-7.79
6113 · Medical Insurance	597.62	6,614.42
6115 · Business Insurance	737.25	5,160.75
6120 · Workers Compensation Insurance	626.33	4,563.27
<b>Total 6110 · Insurance</b>	<b>1,953.41</b>	<b>16,330.65</b>
6130 · Maintenance		
6135 · Maintenance Services-System	0.00	6,534.81
6140 · Maintenance Supplies	921.49	6,729.03
<b>Total 6130 · Maintenance</b>	<b>921.49</b>	<b>13,263.84</b>
6145 · Meals & Entertainment	0.00	183.00
6155 · Office Expense		
6170 · Answering Service	61.05	272.30
6175 · Office Repair	112.08	751.55

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

01/03/19

Accrual Basis

December 2018

	Dec 18	Jul - Dec 18
6180 · Signage	0.00	29.52
6182 · Supplies-GSA	0.00	102.28
6185 · Supplies	0.00	981.12
6186 · Rugs	46.78	575.10
<b>Total 6155 · Office Expense</b>	<b>219.91</b>	<b>2,711.87</b>
6205 · Outside Services	117.00	2,110.50
6210 · Payroll Expenses	598.14	3,392.63
6215 · Payroll - Gross Wages	19,271.42	90,207.67
6235 · Payroll Service Fees	12.00	486.00
6245 · Postage	0.00	1,660.24
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	450.00	2,850.00
6260 · Audit	0.00	6,625.00
6270 · Legal	0.00	1,193.00
<b>Total 6250 · Professional Fees</b>	<b>450.00</b>	<b>10,668.00</b>
6290 · Rent	1,000.00	7,000.00
6310 · Software System	0.00	679.99
6315 · Taxes		
6320 · Payroll Taxes	1,445.36	7,732.84
6325 · Property Tax	0.00	110.89
<b>Total 6315 · Taxes</b>	<b>1,445.36</b>	<b>7,843.73</b>
6340 · Telephone	360.85	2,182.70
6345 · Travel	0.00	441.93
6352 · Uniforms	0.00	164.99
6355 · Utilities - Office		
6360 · Electric	70.63	403.50
6365 · Gas	52.38	63.94
6370 · Trash	84.66	296.31
<b>Total 6355 · Utilities - Office</b>	<b>207.67</b>	<b>763.75</b>
6375 · Utilities - Pumps		
6380 · Electric	3,323.07	22,958.29
<b>Total 6375 · Utilities - Pumps</b>	<b>3,323.07</b>	<b>22,958.29</b>
6390 · Water Test	62.50	1,957.50
<b>Total Expense</b>	<b>34,532.50</b>	<b>221,716.93</b>
<b>Net Ordinary Income</b>	<b>16,565.90</b>	<b>30,445.88</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9000 · Interest Income	31.52	50.70
9015 · Grant Income	0.00	9,153.88
<b>Total Other Income</b>	<b>31.52</b>	<b>9,204.58</b>
<b>Other Expense</b>		

# LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

December 2018

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	<u>Dec 18</u>	<u>Jul - Dec 18</u>
9016 - Grant Expense	2,718.80	9,874.77
Total Other Expense	2,718.80	9,874.77
Net Other Income	-2,687.28	-670.19
Net Income	<u>13,878.62</u>	<u>29,775.69</u>

## LEBEC COUNTY WATER DISTRICT

01/03/19

## Balance Sheet

Accrual Basis

As of December 31, 2018

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	83,971.29
1040 - Grant Checking Account	25.00
<b>1080 - Savings</b>	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,212.63
<b>Total 1080 - Savings</b>	<b>625,212.63</b>
<b>Total Checking/Savings</b>	<b>709,508.92</b>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	33,295.07
<b>Total Accounts Receivable</b>	<b>33,295.07</b>
<b>Other Current Assets</b>	
1260 - Bad Debt Loss A/R	-231.55
1360 - Prepaid Insurance	3,686.25
<b>Total Other Current Assets</b>	<b>3,454.70</b>
<b>Total Current Assets</b>	<b>746,258.69</b>
<b>Fixed Assets</b>	
1290 - Grants Receivable	14,038.00
<b>1400 - Fixed Assets</b>	
1410 - Land	15,521.00
1425 - C-Train Storage Unit	4,440.15
1430 - Office Equipment	4,352.00
1435 - JW/Lebec Rd Mainline	40,400.00
1440 - RVS Software	2,800.00
1450 - 2011 Dodge Truck	36,179.75
1460 - 2012 Chevy Truck	17,544.00
1470 - Soft Start Well	7,975.00
1480 - Used Welder	2,600.00
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1530 - Inventory	43,629.59
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
1650 - Construction in Process	425.00
1690 - Accumulated Depreciation	-914,289.83
<b>Total 1400 - Fixed Assets</b>	<b>444,077.56</b>

## LEBEC COUNTY WATER DISTRICT

01/03/19

## Balance Sheet

Accrual Basis

As of December 31, 2018

	Dec 31, 18
<b>Total Fixed Assets</b>	<b>458,115.56</b>
<b>Other Assets</b>	
1800 · Deposits	1,000.00
<b>Total Other Assets</b>	<b>1,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,205,374.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	1,655.01
<b>Total Accounts Payable</b>	<b>1,655.01</b>
<b>Other Current Liabilities</b>	
2030 · Surplus Water Deposits	2,060.00
2110 · Direct Deposit Liabilities	288.24
<b>2300 · Payroll Liabilities</b>	
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	3,979.56
<b>Total 2300 · Payroll Liabilities</b>	<b>3,979.34</b>
<b>Total Other Current Liabilities</b>	<b>6,327.58</b>
<b>Total Current Liabilities</b>	<b>7,982.59</b>
<b>Total Liabilities</b>	<b>7,982.59</b>
<b>Equity</b>	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	333,578.85
3310 · Prior Period Adjustment	36,118.00
Net Income	29,775.69
<b>Total Equity</b>	<b>1,197,391.66</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,205,374.25</b>



**A/P Aging Detail**

As of January 3, 2019

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
<b>Current</b>		
<b>At&amp;T Office</b>	<b>6340 telephone</b>	<b>173.98</b>
<b>AUS</b>		<b>40.64</b>
<b>AUS</b>	<b>6186 rugs</b>	<b>43.71</b>
<b>AUS</b>	<b>6186 rugs</b>	<b>43.71</b>
<b>BC Laboratories</b>		<b>62.50</b>
<b>Core &amp; Main</b>	<b>6140 stock</b>	<b>921.49</b>
<b>Gas Company</b>	<b>6365 office 6365- Acct# 046016...</b>	<b>52.38</b>
<b>Hometown Publis...</b>	<b>6010 ad for new employee</b>	<b>92.40</b>
<b>Price Disposal</b>	<b>6370 TRASH SERVICE</b>	<b>42.33</b>
<b>STREAMLINE</b>	<b>6070 website maint</b>	<b>75.00</b>
<b>Verizon Wireless</b>	<b>6340 cell phones</b>	<b>106.87</b>
<b>Maillis, Patricia E</b>	<b>Regular Meeting 12-18-2018</b>	<b>100.00</b>
<b>Radusch, Carl</b>	<b>Regular Meeting 12-18-2018</b>	<b>100.00</b>
<b>Stern, Samuel</b>	<b>Regular Meeting 12-18-18</b>	<b>100.00</b>
<b>3D Imaging Syste...</b>		<b>112.08</b>
<b>AT&amp;T Uverse</b>		<b>80.00</b>
<b>Blue Shield</b>	<b>6113 Acct# W00886361000 me...</b>	<b>440.34</b>
<b>Mountain Towing I...</b>	<b>Chevy Colorado</b>	<b>75.00</b>
<b>Santana's Pumping</b>		<b>425.00</b>
<b>SCE 2-03-200-8187</b>		<b>1,042.68</b>
<b>Wainright Emilie</b>		<b>1,000.00</b>
<b>Wells Fargo Bank</b>		<b>96.53</b>
<b>Ability Answering ...</b>	<b>6170 answering service</b>	<b>61.05</b>
<b>PGE4923</b>	<b>6380 Ridge Route Pump</b>	<b>15.83</b>
<b>PGE5159</b>	<b>6380 State Well Pump Electrici...</b>	<b>1,759.11</b>
<b>PGE8279</b>	<b>6380 Lebec Well Pump Electrici...</b>	<b>485.74</b>
<b>PGE5230</b>	<b>6380 Landfill Rd Booster Electr...</b>	<b>19.71</b>
<b>Lewis &amp; Associates</b>	<b>6255 bookkeeping</b>	<b>450.00</b>
<b>Price Disposal</b>	<b>6370 TRASH SERVICE</b>	<b>42.33</b>
<b>SCE 2-36-538-2134</b>	<b>6360 office electric</b>	<b>70.63</b>
<b>State Compensati...</b>	<b>6120 wc insurance</b>	<b>626.33</b>
<b>West Coast Truck ...</b>	<b>6205 outside service</b>	<b>117.00</b>
<b>Anthem Blue Cross</b>	<b>6113 Group number J06447</b>	<b>157.28</b>
<b>Provost &amp; Prichar...</b>	<b>9016 SDWSRF Grant Claim 20</b>	<b>2,718.80</b>

TOTAL

11,750.45

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

01/03/19

Accrual Basis

December 2018

	Dec 18	Dec 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Operating Revenue</b>				
4010 · Commercial	19,276.86	18,840.77	436.09	2.3%
4040 · Residential	10,864.91	10,682.73	182.18	1.7%
4060 · Rent Income	0.00	712.88	-712.88	-100.0%
4070 · Meter Install	0.00	5,000.00	-5,000.00	-100.0%
4100 · Kern Co Tax Income	18,764.03	17,802.97	961.06	5.4%
4120 · Surplus Water	1,734.20	551.25	1,182.95	214.6%
4130 · Will Serve	88.16	132.24	-44.08	-33.3%
4140 · Late Charges & Customer Charg...	370.24	1,907.84	-1,537.60	-80.6%
<b>Total 4000 · Operating Revenue</b>	<b>51,098.40</b>	<b>55,630.68</b>	<b>-4,532.28</b>	<b>-8.2%</b>
<b>Total Income</b>	<b>51,098.40</b>	<b>55,630.68</b>	<b>-4,532.28</b>	<b>-8.2%</b>
<b>Expense</b>				
6010 · Advertising	92.40	39.60	52.80	133.3%
6020 · Auto Expense				
6022 · Gas	0.00	303.49	-303.49	-100.0%
6030 · Service				
6030.1 · Dodge Service	75.00	0.00	75.00	100.0%
<b>Total 6030 · Service</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>100.0%</b>
<b>Total 6020 · Auto Expense</b>	<b>75.00</b>	<b>303.49</b>	<b>-228.49</b>	<b>-75.3%</b>
6040 · Bank Service Charge	25.00	18.99	6.01	31.7%
6050 · Compensation of Board	300.00	300.00	0.00	0.0%
6065 · Depreciation	3,925.75	4,547.00	-621.25	-13.7%
6070 · Dues & Subscriptions	75.00	1,633.00	-1,558.00	-95.4%
6090 · Equipment Rental	96.53	96.53	0.00	0.0%
6095 · Fees and Permits	0.00	1,961.00	-1,961.00	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	-7.79	0.00	-7.79	-100.0%
6113 · Medical Insurance	597.62	1,510.14	-912.52	-60.4%
6115 · Business Insurance	737.25	732.08	5.17	0.7%
6120 · Workers Compensation Insurance	626.33	579.00	47.33	8.2%
<b>Total 6110 · Insurance</b>	<b>1,953.41</b>	<b>2,821.22</b>	<b>-867.81</b>	<b>-30.8%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	0.00	2,645.00	-2,645.00	-100.0%
6140 · Maintenance Supplies	921.49	1,175.30	-253.81	-21.6%
<b>Total 6130 · Maintenance</b>	<b>921.49</b>	<b>3,820.30</b>	<b>-2,898.81</b>	<b>-75.9%</b>
6155 · Office Expense				
6170 · Answering Service	61.05	30.00	31.05	103.5%
6175 · Office Repair	112.08	0.00	112.08	100.0%
6186 · Rugs	46.78	0.00	46.78	100.0%
<b>Total 6155 · Office Expense</b>	<b>219.91</b>	<b>30.00</b>	<b>189.91</b>	<b>633.0%</b>
6205 · Outside Services	117.00	324.00	-207.00	-63.9%
6210 · Payroll Expenses	598.14	0.00	598.14	100.0%

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

01/03/19

Accrual Basis

December 2018

	Dec 18	Dec 17	\$ Change	% Change
<b>6215 · Payroll - Gross Wages</b>	<b>19,271.42</b>	<b>12,846.64</b>	<b>6,424.78</b>	<b>50.0%</b>
<b>6235 · Payroll Service Fees</b>	<b>12.00</b>	<b>6.00</b>	<b>6.00</b>	<b>100.0%</b>
<b>6245 · Postage</b>	<b>0.00</b>	<b>132.46</b>	<b>-132.46</b>	<b>-100.0%</b>
<b>6250 · Professional Fees</b>				
<b>6255 · Accounting / Bookkeeping</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 6250 · Professional Fees</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6290 · Rent</b>	<b>1,000.00</b>	<b>800.00</b>	<b>200.00</b>	<b>25.0%</b>
<b>6315 · Taxes</b>				
<b>6320 · Payroll Taxes</b>	<b>1,445.36</b>	<b>963.50</b>	<b>481.86</b>	<b>50.0%</b>
<b>Total 6315 · Taxes</b>	<b>1,445.36</b>	<b>963.50</b>	<b>481.86</b>	<b>50.0%</b>
<b>6340 · Telephone</b>	<b>360.85</b>	<b>358.00</b>	<b>2.85</b>	<b>0.8%</b>
<b>6352 · Uniforms</b>	<b>0.00</b>	<b>110.18</b>	<b>-110.18</b>	<b>-100.0%</b>
<b>6355 · Utilities - Office</b>				
<b>6360 · Electric</b>	<b>70.63</b>	<b>49.26</b>	<b>21.37</b>	<b>43.4%</b>
<b>6365 · Gas</b>	<b>52.38</b>	<b>85.12</b>	<b>-32.74</b>	<b>-38.5%</b>
<b>6370 · Trash</b>	<b>84.66</b>	<b>0.00</b>	<b>84.66</b>	<b>100.0%</b>
<b>Total 6355 · Utilities - Office</b>	<b>207.67</b>	<b>134.38</b>	<b>73.29</b>	<b>54.5%</b>
<b>6375 · Utilities - Pumps</b>				
<b>6380 · Electric</b>	<b>3,323.07</b>	<b>2,997.35</b>	<b>325.72</b>	<b>10.9%</b>
<b>Total 6375 · Utilities - Pumps</b>	<b>3,323.07</b>	<b>2,997.35</b>	<b>325.72</b>	<b>10.9%</b>
<b>6390 · Water Test</b>	<b>62.50</b>	<b>125.00</b>	<b>-62.50</b>	<b>-50.0%</b>
<b>Total Expense</b>	<b>34,532.50</b>	<b>34,818.64</b>	<b>-286.14</b>	<b>-0.8%</b>
<b>Net Ordinary Income</b>	<b>16,565.90</b>	<b>20,812.04</b>	<b>-4,246.14</b>	<b>-20.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>9000 · Interest Income</b>	<b>31.52</b>	<b>10.45</b>	<b>21.07</b>	<b>201.6%</b>
<b>9015 · Grant Income</b>	<b>0.00</b>	<b>8,095.21</b>	<b>-8,095.21</b>	<b>-100.0%</b>
<b>Total Other Income</b>	<b>31.52</b>	<b>8,105.66</b>	<b>-8,074.14</b>	<b>-99.6%</b>
<b>Other Expense</b>				
<b>9016 · Grant Expense</b>	<b>2,718.80</b>	<b>8,095.21</b>	<b>-5,376.41</b>	<b>-66.4%</b>
<b>Total Other Expense</b>	<b>2,718.80</b>	<b>8,095.21</b>	<b>-5,376.41</b>	<b>-66.4%</b>
<b>Net Other Income</b>	<b>-2,687.28</b>	<b>10.45</b>	<b>-2,697.73</b>	<b>-25,815.6%</b>
<b>Net Income</b>	<b>13,878.62</b>	<b>20,822.49</b>	<b>-6,943.87</b>	<b>-33.4%</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

01/03/19

Accrual Basis

July through December 2018

	Jul - Dec 18	Jul - Dec 17	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Operating Revenue</b>				
4010 · Commercial	125,391.70	121,415.90	3,975.80	3.3%
4040 · Residential	86,500.82	80,419.04	6,081.78	7.6%
4060 · Rent Income	0.00	4,237.80	-4,237.80	-100.0%
4070 · Meter Install	0.00	5,000.00	-5,000.00	-100.0%
4100 · Kern Co Tax Income	22,805.04	23,686.92	-881.88	-3.7%
4120 · Surplus Water	7,495.41	6,556.46	938.95	14.3%
4130 · Will Serve	562.02	793.44	-231.42	-29.2%
4140 · Late Charges & Customer Charg...	7,856.84	9,644.42	-1,787.58	-18.5%
4000 · Operating Revenue - Other	1,550.98	0.00	1,550.98	100.0%
<b>Total 4000 · Operating Revenue</b>	<b>252,162.81</b>	<b>251,753.98</b>	<b>408.83</b>	<b>0.2%</b>
<b>Total Income</b>	<b>252,162.81</b>	<b>251,753.98</b>	<b>408.83</b>	<b>0.2%</b>
<b>Expense</b>				
6010 · Advertising	92.40	171.60	-79.20	-46.2%
6020 · Auto Expense				
6022 · Gas	2,550.40	2,177.11	373.29	17.2%
6028 · Repairs				
6028.1 · GMC	1,050.43	194.71	855.72	439.5%
6028.2 · DODGE	0.00	80.00	-80.00	-100.0%
6028.3 · BACKHOE	0.00	1,635.64	-1,635.64	-100.0%
<b>Total 6028 · Repairs</b>	<b>1,050.43</b>	<b>1,910.35</b>	<b>-859.92</b>	<b>-45.0%</b>
6030 · Service				
6030.1 · Dodge Service	389.04	166.86	222.18	133.2%
6030.2 · Gmc Service	381.45	166.86	214.59	128.6%
<b>Total 6030 · Service</b>	<b>770.49</b>	<b>333.72</b>	<b>436.77</b>	<b>130.9%</b>
<b>Total 6020 · Auto Expense</b>	<b>4,371.32</b>	<b>4,421.18</b>	<b>-49.86</b>	<b>-1.1%</b>
6040 · Bank Service Charge	150.00	183.99	-33.99	-18.5%
6050 · Compensation of Board	2,300.00	2,400.00	-100.00	-4.2%
6060 · Contracted Maintenance Services	0.00	1,965.68	-1,965.68	-100.0%
6065 · Depreciation	23,554.50	27,619.23	-4,064.73	-14.7%
6070 · Dues & Subscriptions	2,066.00	1,768.00	298.00	16.9%
6075 · Education	263.00	1,020.60	-757.60	-74.2%
6090 · Equipment Rental	3,632.43	593.24	3,039.19	512.3%
6095 · Fees and Permits	280.00	2,211.00	-1,931.00	-87.3%
6110 · Insurance				
6112 · Insurance - AFLAC	-7.79	0.00	-7.79	-100.0%
6113 · Medical Insurance	6,614.42	10,570.98	-3,956.56	-37.4%
6115 · Business Insurance	5,160.75	4,392.48	768.27	17.5%
6120 · Workers Compensation Insurance	4,563.27	4,451.63	111.64	2.5%
<b>Total 6110 · Insurance</b>	<b>16,330.65</b>	<b>19,415.09</b>	<b>-3,084.44</b>	<b>-15.9%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	6,534.81	15,844.00	-9,309.19	-58.8%
6140 · Maintenance Supplies	6,729.03	6,233.69	495.34	8.0%

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

01/03/19

Accrual Basis

July through December 2018

	Jul - Dec 18	Jul - Dec 17	\$ Change	% Change
<b>Total 6130 · Maintenance</b>	<b>13,263.84</b>	<b>22,077.69</b>	<b>-8,813.85</b>	<b>-39.9%</b>
<b>6145 · Meals &amp; Entertainment</b>	<b>183.00</b>	<b>120.00</b>	<b>63.00</b>	<b>52.5%</b>
<b>6155 · Office Expense</b>				
<b>6160 · Computer</b>	0.00	132.96	-132.96	-100.0%
<b>6170 · Answering Service</b>	272.30	190.35	81.95	43.1%
<b>6175 · Office Repair</b>	751.55	704.74	46.81	6.6%
<b>6180 · Signage</b>	29.52	0.00	29.52	100.0%
<b>6182 · Supplies-GSA</b>	102.28	0.00	102.28	100.0%
<b>6185 · Supplies</b>	981.12	728.22	252.90	34.7%
<b>6186 · Rugs</b>	575.10	0.00	575.10	100.0%
<b>Total 6155 · Office Expense</b>	<b>2,711.87</b>	<b>1,756.27</b>	<b>955.60</b>	<b>54.4%</b>
<b>6205 · Outside Services</b>	<b>2,110.50</b>	<b>2,151.00</b>	<b>-40.50</b>	<b>-1.9%</b>
<b>6210 · Payroll Expenses</b>	<b>3,392.63</b>	<b>0.00</b>	<b>3,392.63</b>	<b>100.0%</b>
<b>6215 · Payroll - Gross Wages</b>	<b>90,207.67</b>	<b>72,631.75</b>	<b>17,575.92</b>	<b>24.2%</b>
<b>6235 · Payroll Service Fees</b>	<b>486.00</b>	<b>432.00</b>	<b>54.00</b>	<b>12.5%</b>
<b>6245 · Postage</b>	<b>1,660.24</b>	<b>887.55</b>	<b>772.69</b>	<b>87.1%</b>
<b>6250 · Professional Fees</b>				
<b>6255 · Accounting / Bookkeeping</b>	2,850.00	2,800.00	50.00	1.8%
<b>6260 · Audit</b>	6,625.00	7,500.00	-875.00	-11.7%
<b>6270 · Legal</b>	1,193.00	346.00	847.00	244.8%
<b>Total 6250 · Professional Fees</b>	<b>10,668.00</b>	<b>10,646.00</b>	<b>22.00</b>	<b>0.2%</b>
<b>6290 · Rent</b>	<b>7,000.00</b>	<b>5,600.00</b>	<b>1,400.00</b>	<b>25.0%</b>
<b>6300 · Repairs &amp; Maintenance</b>				
<b>6301 · Repairs</b>				
<b>6301.2 · Backhoe</b>	0.00	23.12	-23.12	-100.0%
<b>Total 6301 · Repairs</b>	<b>0.00</b>	<b>23.12</b>	<b>-23.12</b>	<b>-100.0%</b>
<b>6302 · Maintenance</b>				
<b>6302.2 · Backhoe</b>	0.00	46.55	-46.55	-100.0%
<b>6302 · Maintenance - Other</b>	0.00	112.00	-112.00	-100.0%
<b>Total 6302 · Maintenance</b>	<b>0.00</b>	<b>158.55</b>	<b>-158.55</b>	<b>-100.0%</b>
<b>Total 6300 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>181.67</b>	<b>-181.67</b>	<b>-100.0%</b>
<b>6310 · Software System</b>	<b>679.99</b>	<b>612.97</b>	<b>67.02</b>	<b>10.9%</b>
<b>6315 · Taxes</b>				
<b>6320 · Payroll Taxes</b>	7,732.84	6,531.50	1,201.34	18.4%
<b>6325 · Property Tax</b>	110.89	125.45	-14.56	-11.6%
<b>Total 6315 · Taxes</b>	<b>7,843.73</b>	<b>6,656.95</b>	<b>1,186.78</b>	<b>17.8%</b>
<b>6340 · Telephone</b>	<b>2,182.70</b>	<b>2,193.84</b>	<b>-11.14</b>	<b>-0.5%</b>
<b>6342 · Tools</b>	<b>0.00</b>	<b>32.15</b>	<b>-32.15</b>	<b>-100.0%</b>
<b>6345 · Travel</b>	<b>441.93</b>	<b>107.00</b>	<b>334.93</b>	<b>313.0%</b>
<b>6352 · Uniforms</b>	<b>164.99</b>	<b>806.96</b>	<b>-641.97</b>	<b>-79.6%</b>
<b>6355 · Utilities - Office</b>				
<b>6360 · Electric</b>	403.50	337.55	65.95	19.5%
<b>6365 · Gas</b>	63.94	124.85	-60.91	-48.8%

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss Prev Year Comparison

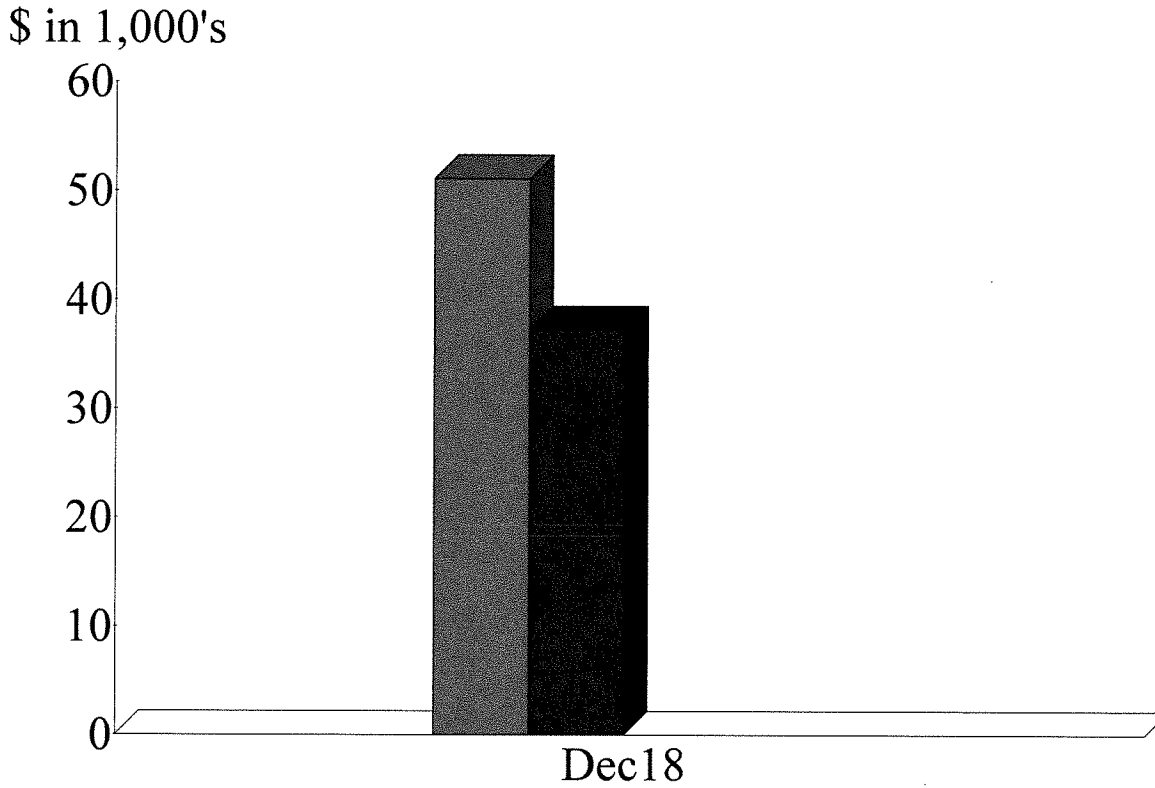
01/03/19

Accrual Basis

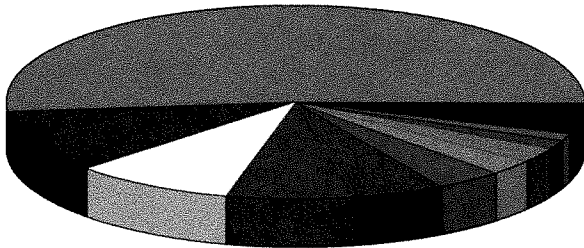
July through December 2018

	Jul - Dec 18	Jul - Dec 17	\$ Change	% Change
6370 · Trash	296.31	211.65	84.66	40.0%
<b>Total 6355 · Utilities - Office</b>	<b>763.75</b>	<b>674.05</b>	<b>89.70</b>	<b>13.3%</b>
6375 · Utilities - Pumps				
6380 · Electric	22,958.29	20,593.87	2,364.42	11.5%
<b>Total 6375 · Utilities - Pumps</b>	<b>22,958.29</b>	<b>20,593.87</b>	<b>2,364.42</b>	<b>11.5%</b>
6390 · Water Test	1,957.50	1,192.00	765.50	64.2%
<b>Total Expense</b>	<b>221,716.93</b>	<b>211,123.33</b>	<b>10,593.60</b>	<b>5.0%</b>
<b>Net Ordinary Income</b>	<b>30,445.88</b>	<b>40,630.65</b>	<b>-10,184.77</b>	<b>-25.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Interest Income	50.70	29.23	21.47	73.5%
9015 · Grant Income	9,153.88	24,686.74	-15,532.86	-62.9%
<b>Total Other Income</b>	<b>9,204.58</b>	<b>24,715.97</b>	<b>-15,511.39</b>	<b>-62.8%</b>
<b>Other Expense</b>				
9016 · Grant Expense	9,874.77	10,677.69	-802.92	-7.5%
<b>Total Other Expense</b>	<b>9,874.77</b>	<b>10,677.69</b>	<b>-802.92</b>	<b>-7.5%</b>
<b>Net Other Income</b>	<b>-670.19</b>	<b>14,038.28</b>	<b>-14,708.47</b>	<b>-104.8%</b>
<b>Net Income</b>	<b>29,775.69</b>	<b>54,668.93</b>	<b>-24,893.24</b>	<b>-45.5%</b>

## Income and Expense by Month December 2018



### Expense Summary December 2018



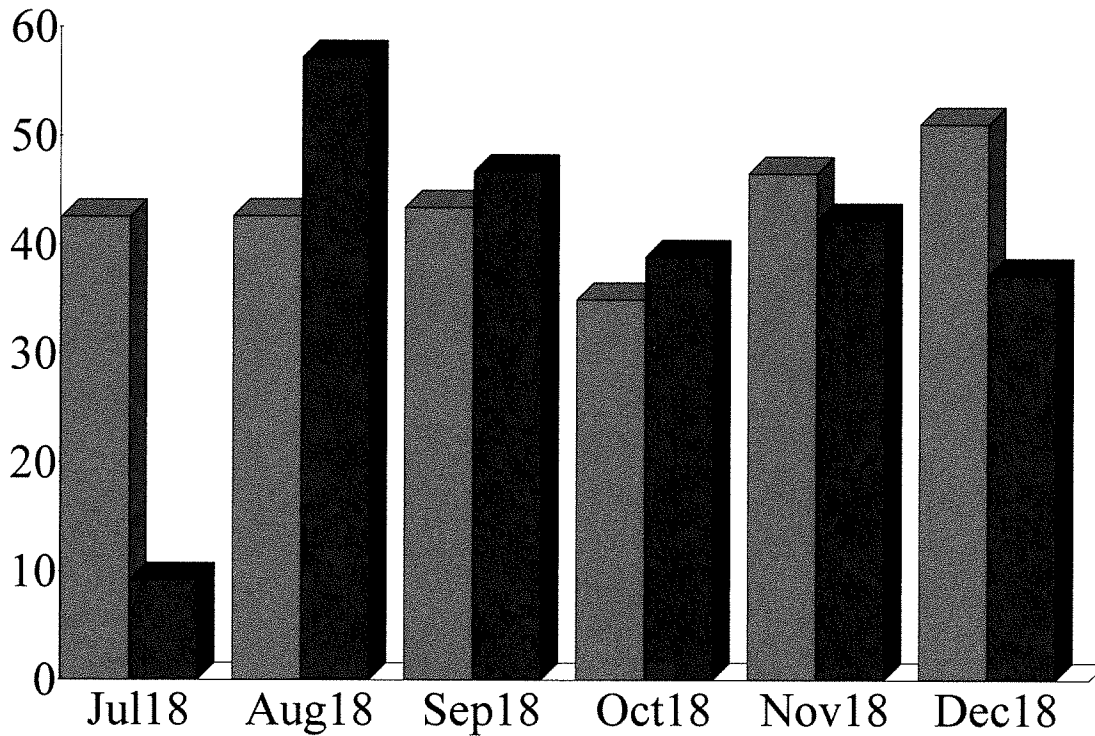
6215 · Payroll - Gross	51.73%
6065 · Depreciation	10.54
6375 · Utilities - Pumps	8.92
9016 · Grant Expense	7.30
6110 · Insurance	5.24
6315 · Taxes	3.88
6290 · Rent	2.68
6130 · Maintenance	2.47
6210 · Payroll Expenses	1.61
6250 · Professional Fees	1.21
Other	4.41
<b>Total</b>	<b>\$37,251.30</b>

By Account

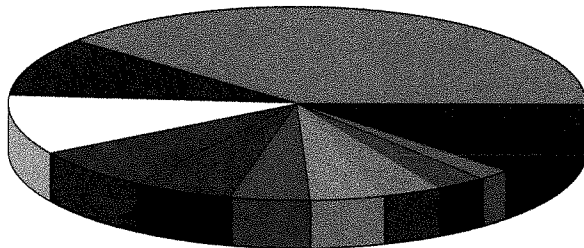
## Income and Expense by Month July through December 2018



\$ in 1,000's



### Expense Summary July through December 2018



6215 · Payroll - Gross	38.95%
6065 · Depreciation	10.17
6375 · Utilities - Pumps	9.91
6110 · Insurance	7.05
6130 · Maintenance	5.73
6250 · Professional Fees	4.61
9016 · Grant Expense	4.26
6315 · Taxes	3.39
6290 · Rent	3.02
6020 · Auto Expense	1.89
Other	11.02
<b>Total</b>	<b>\$231,591.70</b>

By Account



# Lebec County Water District.

## Monthly Distribution Report

**December 2018**

By: Javier Rodriguez

### Well Reports:

#### State Well

Month	December	November	Difference	Uranium	Fluoride	Nitrate
Static Level	131ft 7in			pCi/L 16	mg/L 1.7	25 mg/L
Drawdown					Month: Nov 2018	
GPM	230 Gpm	230 Gpm	0		<b>Bacteriological:</b>	
Total Gallons	2,073,748 g	2,228771 g	<b>-155,022 g</b>		Absent	

#### Lebec Well

Month	December	November	Difference	Uranium	Fluoride	Nitrate
Static Level	93 ft 6 in			pCi/L 11	mg/L 1.3	23 mg/L
Drawdown					Month: Nov 2018	
GPM	210 Gpm	210 Gpm	0		<b>Bacteriological:</b>	
Total Gallons	1,111,767 g	1,254,972 g	<b>-143,205g</b>		Absent	

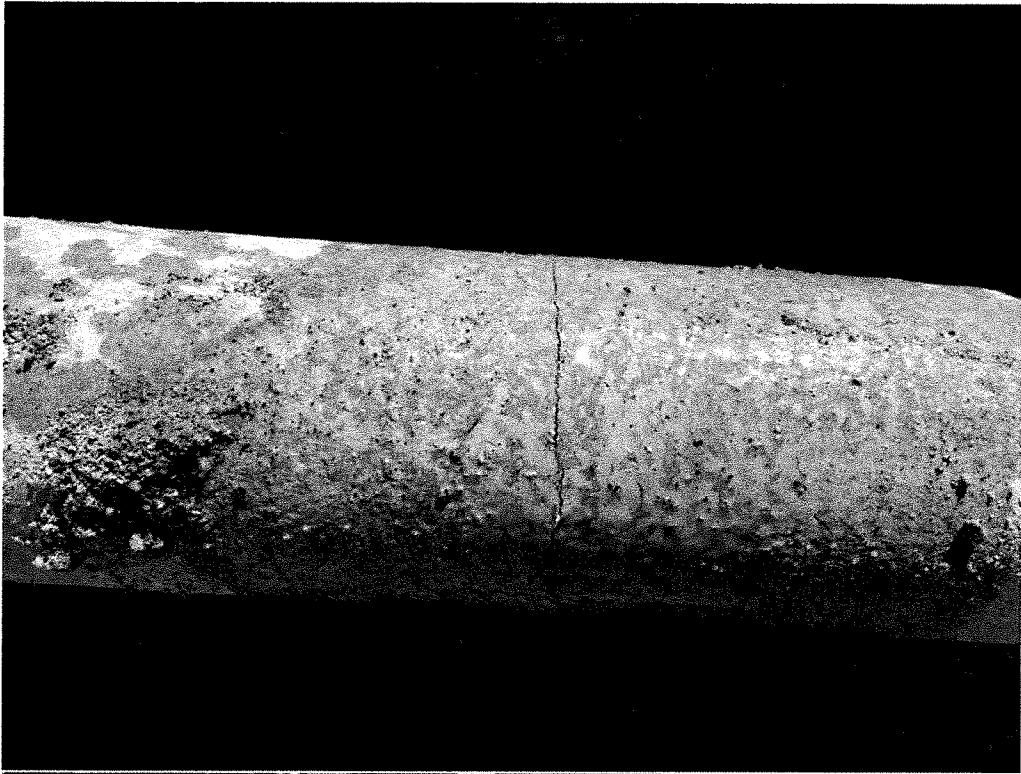
#### Chimney Canyon Well

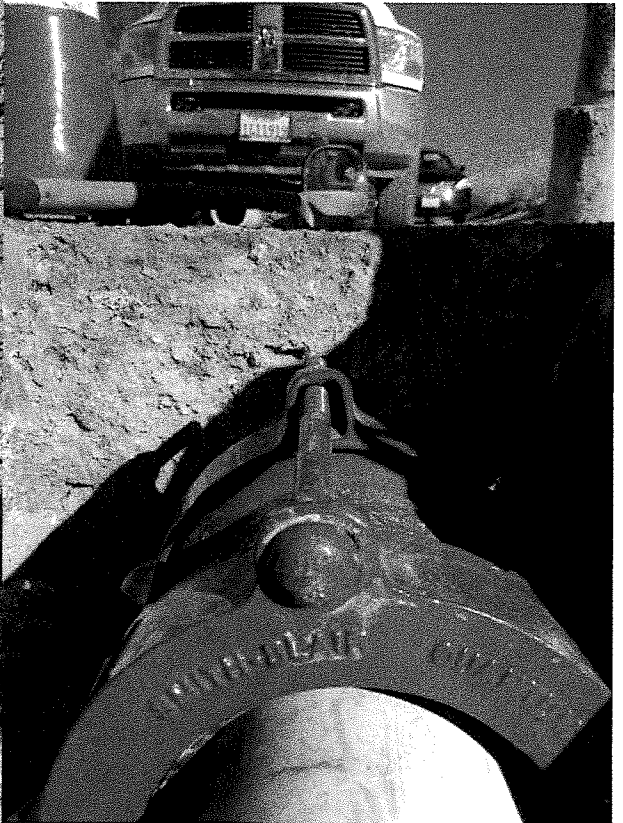
Month	December	November	Difference	Uranium	Fluoride	Nitrate
Static Level	176 ft 1 in	176 ft 3in	2 inches	pCi/L 22	mg/L 2.0	mg/L26
Drawdown	198 ft 8in	198 ft 5 in	3 inches		Month: Nov 2018	
GPM	100 Gpm	100 Gpm	0		<b>Bacteriological:</b>	
Total Gallons	751,299 g	1,159,302g	<b>-408,003 g</b>		Absent	

Month	December	November	Difference
Water Pumped	3,936,814 Gal	4,643,045 Gal	<b>-706,231 gal</b>
Water Sold	3,411,972 Gal	4,229,170 Gal	<b>-817,198 gal</b>
Water Loss	524,842 Gal	<b>413,875 Gal</b>	13% Dec 2018

#### Cuddy Creek Well - Non-Potable

Month	December	November	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: Nov 2018	
Total Gallons	10,000 Gal	0 Gal	10,000 Gal			





## **System Information**

- 1) All monthly bacteriological sampling returned absent of Coliform Bacteria for the month of December 2018.
  
- 2) We had one leak this month located on Castaic View Road. Assistance was needed from Santana to help hand dig and repair a 4" asbestos cement pipe that cracked all the way around. A 5' section was replaced with C900 because of the joint located near the break. The line runs approximately 3-4" below ground with coupling used for repair. We are requesting the Board approve 2-3 loads of Road Base material to raise the area 6-8" above repair location. The road is visibly lower bringing the main closer to the surface. See attached photos.
  
- 3) The electronic Well Sounder that was purchased is malfunctioning. I contacted the manufacturer on multiple occasions to try and get a correct reading. The manufacturer suggested we send it back and they would replace it. Therefore, we do not have a drawdown for the month of December. I did provide a static level taken manually.
  
- 4) The Chevy Colorado had a new battery installed as well as two new headlights.

All other systems are functioning as they should, thank you!

## Holiday Closures

2019

January 1, 2019	Tuesday	New Years Day
May 27, 2019	Monday	Memorial Day
July 4, 2019	Thursday	Independence Day
September 2, 2019	Monday	Labor Day
November 28, 2019	Thursday	Thanksgiving
November 29, 2019	Friday	Day after Thanksgiving
December 24, 2019	Tuesday	Christmas Eve
December 25, 2019	Wednesday	Christmas Day
December 31, 2019	Tuesday	(Half Day)

EXISTING TRAILER PARK METER

EXISTING 3" GALV MAIN

PROPOSED MAIN

EXISTING WATER MAIN

Frazier Mountain Park Rd

Frazier Mountain Park Rd

Oakridge Mobile Home Park

FCC Automotivg Rd

Los Pinos Me

Magz Auto Repair

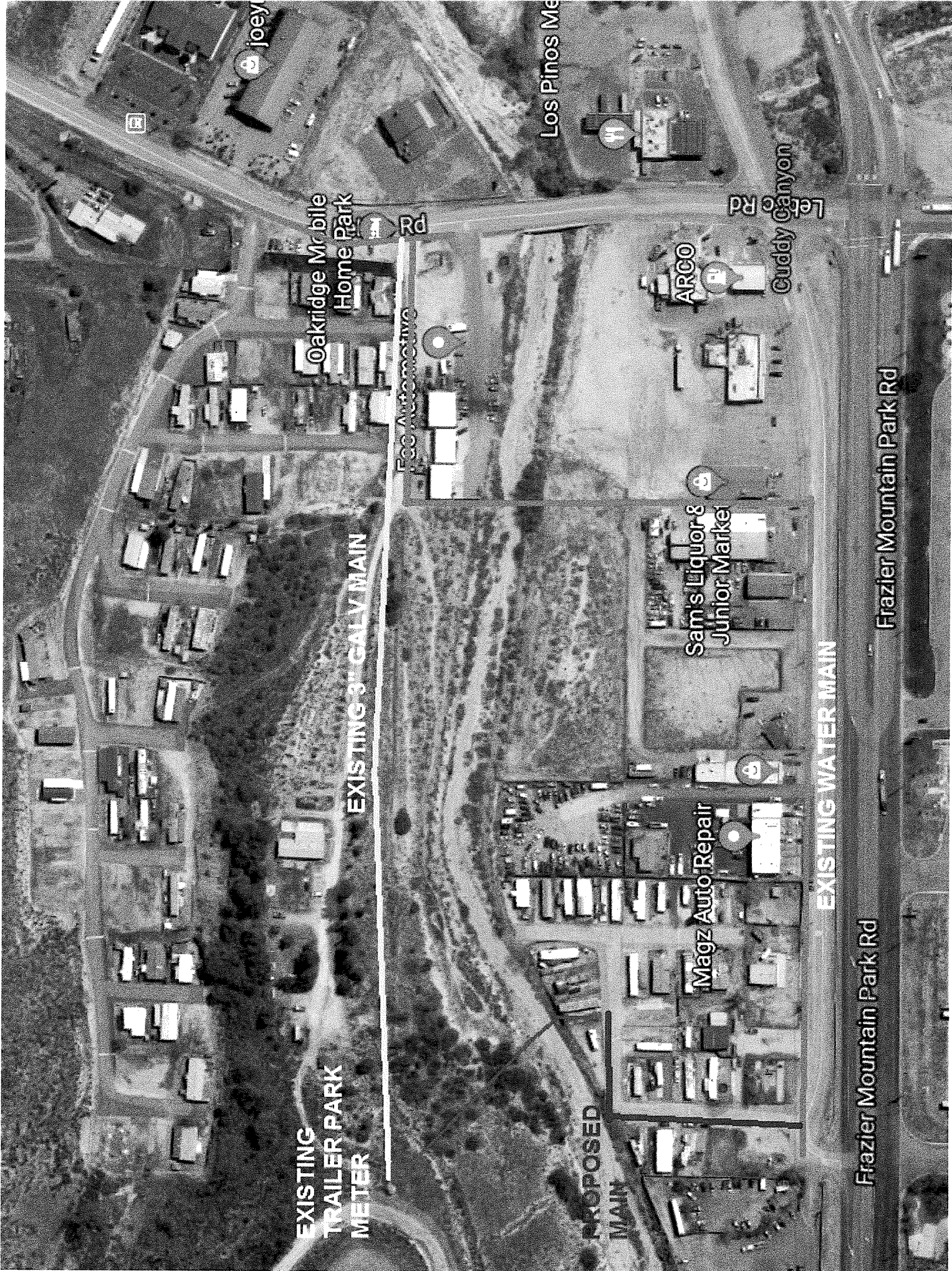
Sam's Liquor & Junior Market

ARCO

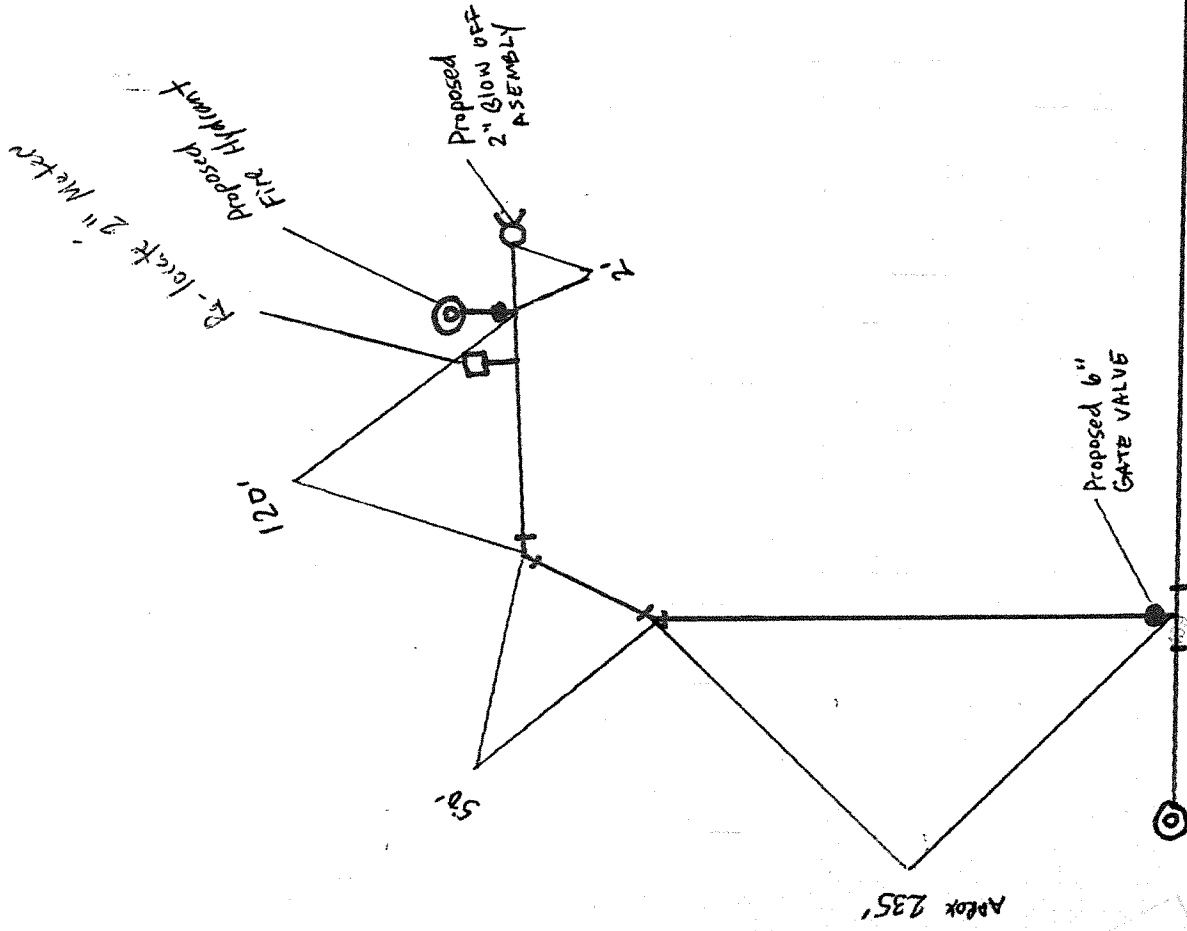
Cuddy Canyon

Letco Rd

joey



MAT  
 407'  
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EXISTING 6" PVC MAIN

Frazier Mountain Park Rd



# Bid Proposal for HYDRANT ASSEMBLY

CUSTOMER

**CASH SALES - BAKERSFIELD**

NWW 177-BAKERSFIELD  
BAKERSFIELD, CA 93308  
Contact: RAFAEL MOLINA

**Job**

HYDRANT ASSEMBLY  
Bid Date: 12/17/2018  
Bid #: 789368

CONTACT

**Sales Representative**

Shannon Ulrich  
(M) 661-316-8594  
(T) 661-393-2288  
(F) 661-393-0439  
Shannon.Ulrich@coreandmain.com

**Core & Main**

19421 Colombo St  
Bakersfield, CA 93308  
(T) 661-393-2288

NOTES





Bid Proposal for HYDRANT ASSEMBLY

CASH SALES - BAKERSFIELD  
Bid Date: 12/17/2018  
Core & Main Bid #: 789368

Core & Main  
19421 Colombo St  
Bakersfield, CA 93308  
Phone: 661-393-2288  
Fax: 661-393-0439

Seq#	Qty	Description	Units	Price	Ext Price
10	420	6 C900 DR18 PVC PIPE (G) PC235	FT	5.15	2,163.00
20	1	2X1000' DET TAPE WATER	EA	19.50	19.50
30	2	6 A2362-19 MJXFL RW GV OL ON	EA	725.00	1,450.00
40	2	6 MJXFLG TEE C153 IMP	EA	110.00	220.00
50	2	461-06540765-000 6X6 QUANTUM CPLG 6.54-7.65 OD EPOXY W/ALLOY B&N	EA	150.00	300.00
60	2	6 MJ 45 C153 IMP	EA	55.00	110.00
70	1	6X2 MJ TAPT CAP C153 IMP	EA	43.50	43.50
80	1	6 FLGXFLG DI PIPE 6'	EA	338.00	338.00
90	1	FB500-7-NL 2 BALL CORP STOP MXM NO LEAD	EA	239.00	239.00
100	2	G5 CONC TRAFFIC VALVE BOX	EA	33.50	67.00
110	2	G-5C LID "WATER"	EA	23.00	46.00
120	4	6-8 CAD HEX BOLT & NUT KIT	EA	7.22	28.88
130	4	6X1/16 FLG RING NON-ASB GSKT	EA	2.40	9.60
140	1	A421 4-1/2VO HYD 4'0"B 6MJ 3W MUELLER O/L NST	EA	3,025.00	3,025.00
150	11	6 PVC 4006P "I" STARGRIP JOINT RESTRAINT W/ACC. (IMPORT)	EA	42.00	462.00
				<b>Sub Total</b>	<b>8,521.48</b>
				<b>Tax</b>	<b>617.81</b>
				<b>Total</b>	<b>9,139.29</b>

Branch Terms:

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES UPON THIRTY (30) CALENDAR DAYS' NOTICE TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>