



LCWD
Lebec County Water District

PACKET

April 12, 2022

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

**BEFORE THE BOARD OF DIRECTORS OF
LEBEC COUNTY WATER DISTRICT**

IN THE MATTER OF:

**RESOLUTION INITIALLY AUTHORIZING REMOTE TELECONFERENCE
MEETINGS UNDER AB 361**

WHEREAS, meetings of the Board of Directors (“Board”) of Lebec County Water District and its committees are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District’s legislative bodies conduct their business;

WHEREAS, Government Code section 54953(e), as amended by Assembly Bill 361 (2021) (“AB361”), signed by the Governor on September 16, 2021, provides for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, the Lebec County Water District wishes to invoke the provisions of AB361 to authorize teleconference meetings subject to the modified standard of Government Code section 54953(e);

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Findings. The Board hereby finds as follows:

- (a) As required by Government Code section 54953(e)(1), a proclaimed state of emergency exists under the California Emergency Services Act, as declared by the Governor on March 4, 2020.
- (b) State or local officials have imposed or recommended measures to promote social distancing.
- (c) The Board has considered the circumstances of the state of emergency.
- (d) The state of emergency directly impacts the ability of the members to meet safely in person.

Section 2. Procedures for Teleconference Meetings. The District and its committees shall hold teleconference meetings pursuant to the requirements of Government Code section 54953(e).

Section 3. Effective Date. This resolution shall take effect immediately upon its adoption.

Section 4. Renewal. Pursuant to Government Code section 54953(e)(3), the District will reconsider the state of emergency every 30 days.

PASSED AND ADOPTED by the Board of Directors of the Lebec County Water District on April 12, 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution is the resolution of said Lebec County Water District as duly passed and adopted by said Board of Directors on April 12, 2022.

WITNESS my hand and seal of said Board of Directors, April 12, 2022.

Secretary of the Board of Directors

9:29 AM

04/08/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 03/31/2022	25.25
Ending Balance	25.25

9:30 AM

04/08/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 · Savings, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	565,484.59
Cleared Transactions	
Deposits and Credits - 1 item	<u>13.94</u>
Total Cleared Transactions	<u>13.94</u>
Cleared Balance	<u>565,498.53</u>
Register Balance as of 01/31/2022	565,498.53
Ending Balance	565,498.53

10:44 AM

04/08/22

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 - Lebec Co Water Dist. - Checking, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	85,946.48
Cleared Transactions	
Checks and Payments - 49 ite...	-70,443.72
Deposits and Credits - 27 items	33,390.89
Total Cleared Transactions	<u>-37,052.83</u>
Cleared Balance	<u><u>48,893.65</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	<u>-2,778.79</u>
Total Uncleared Transactions	<u>-2,778.79</u>
Register Balance as of 03/31/2022	<u><u>46,114.86</u></u>
New Transactions	
Checks and Payments - 5 items	<u>-7,835.88</u>
Total New Transactions	<u>-7,835.88</u>
Ending Balance	<u><u>38,278.98</u></u>

9:29 AM

04/08/22

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 - Grant Checking Account, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 03/31/2022						25.25
Ending Balance						<u>25.25</u>

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1080 - Savings, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						565,484.59
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2022			X	13.94	13.94
Total Deposits and Credits					13.94	13.94
Total Cleared Transactions					13.94	13.94
Cleared Balance					13.94	565,498.53
Register Balance as of 01/31/2022					13.94	565,498.53
Ending Balance					<u>13.94</u>	<u>565,498.53</u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,946.48
Cleared Transactions						
Checks and Payments - 49 items						
Bill Pmt -Check	02/14/2022	10507	Nic Wenderoth	X	-200.00	-200.00
Bill Pmt -Check	02/18/2022	10522	Wainright Emilie	X	-1,000.00	-1,200.00
Bill Pmt -Check	02/28/2022	10528	Ca Bank-Visa	X	-1,219.42	-2,419.42
Liability Check	02/28/2022	10531	Wells Fargo IRA	X	-299.12	-2,718.54
Bill Pmt -Check	02/28/2022	10527	Amber Chemical ...	X	-237.24	-2,955.78
Check	02/28/2022	10532	AFLAC	X	-175.08	-3,130.86
Bill Pmt -Check	02/28/2022	10529	Verizon Wireless	X	-131.96	-3,262.82
Bill Pmt -Check	02/28/2022	10530	Zalco Laboratories	X	-125.00	-3,387.82
Bill Pmt -Check	02/28/2022	10525	Ability Answering ...	X	-77.62	-3,465.44
Bill Pmt -Check	02/28/2022	10526	Advanced Data S...	X	-28.75	-3,494.19
Bill Pmt -Check	03/03/2022	10533	3D Imaging Syste...	X	-110.37	-3,604.56
Bill Pmt -Check	03/04/2022	10534	Lewis & Associates	X	-500.00	-4,104.56
Paycheck	03/07/2022	10536	Jessica Carroll	X	-2,355.83	-6,460.39
Liability Check	03/07/2022	E-pay	EFTPS	X	-1,887.28	-8,347.67
Paycheck	03/07/2022	10537	William Adame	X	-1,836.79	-10,184.46
Paycheck	03/07/2022	10535	Daniel F Garcia	X	-1,814.93	-11,999.39
Liability Check	03/07/2022	E-pay	EDD	X	-286.82	-12,286.21
Bill Pmt -Check	03/16/2022	10558	SUEZ Utility Serv...	X	-8,463.00	-20,749.21
Bill Pmt -Check	03/16/2022	10542	Brown Armstrong...	X	-3,200.00	-23,949.21
Bill Pmt -Check	03/16/2022	10549	PGE5159	X	-2,510.65	-26,459.86
Bill Pmt -Check	03/16/2022	10554	Santana's Pumping	X	-1,987.00	-28,446.86
Bill Pmt -Check	03/16/2022	10556	SCE-PUMP PO...	X	-943.59	-29,390.45
Bill Pmt -Check	03/16/2022	10557	State Compensat...	X	-588.25	-29,978.70
Bill Pmt -Check	03/16/2022	10559	Underground Ser...	X	-380.22	-30,358.92
Bill Pmt -Check	03/16/2022	10551	PGE8279	X	-339.36	-30,698.28
Bill Pmt -Check	03/16/2022	10543	California Rural ...	X	-229.00	-30,927.28
Bill Pmt -Check	03/16/2022	10539	At&T Office	X	-222.36	-31,149.64
Bill Pmt -Check	03/16/2022	10538	Anthem Blue Cross	X	-167.52	-31,317.16
Bill Pmt -Check	03/16/2022	10541	Benjamin, Ronald	X	-100.00	-31,417.16
Bill Pmt -Check	03/16/2022	10545	Guadarrama,Chris	X	-100.00	-31,517.16
Bill Pmt -Check	03/16/2022	10553	Puckett, Rick	X	-100.00	-31,617.16
Bill Pmt -Check	03/16/2022	10560	Wells Fargo Bank	X	-96.53	-31,713.69
Bill Pmt -Check	03/16/2022	10548	PGE4923	X	-88.43	-31,802.12
Bill Pmt -Check	03/16/2022	10540	AT&T Uverse	X	-83.15	-31,885.27
Bill Pmt -Check	03/16/2022	10561	Zalco Laboratories	X	-75.00	-31,960.27
Bill Pmt -Check	03/16/2022	10555	SCE	X	-51.06	-32,011.33
Bill Pmt -Check	03/16/2022	10550	PGE5230	X	-26.28	-32,037.61
Bill Pmt -Check	03/16/2022	10552	Price Disposal	X	-18.50	-32,056.11
Bill Pmt -Check	03/17/2022	10562	XiO	X	-27,194.96	-59,251.07
Paycheck	03/21/2022	10564	Jessica Carroll	X	-2,355.81	-61,606.88
Paycheck	03/21/2022	10563	Daniel F Garcia	X	-2,004.68	-63,611.56
Liability Check	03/21/2022	E-pay	EFTPS	X	-1,964.28	-65,575.84
Paycheck	03/21/2022	10565	William Adame	X	-1,535.10	-67,110.94
Liability Check	03/21/2022	E-pay	EDD	X	-312.97	-67,423.91
Liability Check	03/21/2022	10566	Wells Fargo IRA	X	-310.52	-67,734.43
Check	03/21/2022	10569	Ca St Disbursem...	X	-184.61	-67,919.04
Check	03/31/2022		Covered Ca	X	-2,456.18	-70,375.22
Check	03/31/2022		Ca Bank & Trust	X	-62.50	-70,437.72
Check	03/31/2022		QuickBooks Payr...	X	-6.00	-70,443.72
Total Checks and Payments					-70,443.72	-70,443.72
Deposits and Credits - 27 items						
Deposit	02/28/2022			X	172.04	172.04
Deposit	03/15/2022			X	54.73	226.77
Deposit	03/15/2022			X	128.03	354.80
Deposit	03/15/2022			X	148.07	502.87
Deposit	03/15/2022			X	178.80	681.67
Deposit	03/15/2022			X	446.78	1,128.45
Deposit	03/15/2022			X	488.80	1,617.25
Deposit	03/15/2022			X	597.39	2,214.64
Deposit	03/15/2022			X	6,857.56	9,072.20
Deposit	03/16/2022			X	373.02	9,445.22
Deposit	03/16/2022			X	516.91	9,962.13
Deposit	03/16/2022			X	12,598.36	22,560.49

LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 03/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	03/21/2022			X	40.01	22,600.50
Deposit	03/21/2022			X	40.01	22,640.51
Deposit	03/21/2022			X	49.39	22,689.90
Deposit	03/21/2022			X	84.02	22,773.92
Deposit	03/21/2022			X	130.29	22,904.21
Deposit	03/21/2022			X	991.58	23,895.79
Deposit	03/25/2022			X	40.01	23,935.80
Deposit	03/25/2022			X	104.78	24,040.58
Deposit	03/25/2022			X	8,388.26	32,428.84
Deposit	03/29/2022			X	40.00	32,468.84
Deposit	03/29/2022			X	58.75	32,527.59
Deposit	03/29/2022			X	89.47	32,617.06
Deposit	03/29/2022			X	686.48	33,303.54
Deposit	03/31/2022			X	40.01	33,343.55
Deposit	03/31/2022			X	47.34	33,390.89
Total Deposits and Credits					33,390.89	33,390.89
Total Cleared Transactions					-37,052.83	-37,052.83
Cleared Balance					-37,052.83	48,893.65
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	03/16/2022	10546	Janitorial USA		-200.00	-200.00
Bill Pmt -Check	03/16/2022	10544	Gas Company		-148.71	-348.71
Bill Pmt -Check	03/16/2022	10547	Nic Wenderoth		-100.00	-448.71
Liability Check	03/21/2022	E-pay	EDD		-1,155.00	-1,603.71
Check	03/21/2022	10568	Wainright Emilie		-1,000.00	-2,603.71
Check	03/21/2022	10567	AFLAC		-175.08	-2,778.79
Total Checks and Payments					-2,778.79	-2,778.79
Total Uncleared Transactions					-2,778.79	-2,778.79
Register Balance as of 03/31/2022					-39,831.62	46,114.86
New Transactions						
Checks and Payments - 5 items						
Paycheck	04/04/2022	10571	Jessica Carroll		-2,355.82	-2,355.82
Liability Check	04/04/2022	E-pay	EFTPS		-1,831.36	-4,187.18
Paycheck	04/04/2022	10570	Daniel F Garcia		-1,724.31	-5,911.49
Paycheck	04/04/2022	10572	William Adame		-1,652.38	-7,563.87
Liability Check	04/04/2022	E-pay	EDD		-272.01	-7,835.88
Total Checks and Payments					-7,835.88	-7,835.88
Total New Transactions					-7,835.88	-7,835.88
Ending Balance					-47,667.50	38,278.98

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

March 2022

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	14,296.11	148,260.59
4040 · Residential	22,668.15	150,395.11
4100 · Kern Co Tax Income	516.91	32,597.61
4120 · Surplus Water	2,756.25	41,043.59
4130 · Will Serve	84.00	745.20
4140 · Late Charges & Customer Charg...	338.05	8,958.95
Total 4000 · Operating Revenue	40,659.47	382,001.05
Total Income	40,659.47	382,001.05
Expense		
6020 · Auto Expense		
6022 · Gas	727.80	9,058.69
6028 · Repairs		
6028.1 · Chevy	0.00	226.56
6028.2 · DODGE	0.00	1,556.61
6028.4 · GENERATOR	0.00	4,716.86
Total 6028 · Repairs	0.00	6,500.03
6030 · Service		
6030.1 · Dodge Service	0.00	358.99
6030.2 · Chevy Service	0.00	671.23
Total 6030 · Service	0.00	1,030.22
Total 6020 · Auto Expense	727.80	16,588.94
6040 · Bank Service Charge	62.50	540.75
6050 · Compensation of Board	300.00	2,900.00
6051 · GSA Compensation of Board	100.00	1,000.00
6060 · Contracted Maintenance Services	10,450.00	13,835.20
6065 · Depreciation	5,076.67	45,690.03
6070 · Dues & Subscriptions	304.00	4,561.00
6075 · Education	0.00	260.00
6081 · Emergency Communications	44.72	401.36
6090 · Equipment Rental	96.53	1,097.55
6095 · Fees and Permits	380.22	1,409.56
6105 · Interest	0.00	41.17
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	2,623.70	24,333.38
6115 · Business Insurance	904.08	8,854.27
6120 · Workers Compensation Insurance	588.25	5,806.25
Total 6110 · Insurance	4,116.03	38,993.90
6130 · Maintenance		
6135 · Maintenance Services-System	200.00	2,121.45
6140 · Maintenance Supplies	5,059.51	10,304.92
Total 6130 · Maintenance	5,259.51	12,426.37

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

March 2022

	Mar 22	Jul '21 - Mar 22
6155 · Office Expense		
6160 · Computer	0.00	220.00
6170 · Answering Service	78.72	657.81
6175 · Office Repair	510.37	2,615.14
6182 · Supplies-GSA	0.00	1,163.25
6185 · Supplies	749.40	2,673.56
Total 6155 · Office Expense	1,338.49	7,329.76
6190 · Operating Supplies	0.00	460.65
6205 · Outside Services	0.00	468.00
6210 · Payroll Expenses	0.00	0.00
6215 · Payroll - Gross Wages	15,836.92	132,706.91
6235 · Payroll Service Fees	6.00	54.00
6245 · Postage	0.00	1,627.56
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	4,700.00
6260 · Audit	3,200.00	19,500.00
Total 6250 · Professional Fees	3,700.00	24,200.00
6290 · Rent	1,000.00	9,000.00
6310 · Software System	0.00	2,378.39
6315 · Taxes		
6320 · Payroll Taxes	1,187.78	12,291.92
6325 · Property Tax	0.00	115.15
Total 6315 · Taxes	1,187.78	12,407.07
6340 · Telephone	669.83	3,909.24
6355 · Utilities - Office		
6360 · Electric	0.00	659.24
6365 · Gas	254.42	613.09
6370 · Trash	37.00	451.66
Total 6355 · Utilities - Office	291.42	1,723.99
6375 · Utilities - Pumps		
6380 · Electric	3,959.37	37,316.63
Total 6375 · Utilities - Pumps	3,959.37	37,316.63
6390 · Water Test	75.00	1,562.50
Total Expense	54,982.79	374,890.53
Net Ordinary Income	-14,323.32	7,110.52
Other Income/Expense		
Other Income		
9000 · Interest Income	13.94	42.79
9010 · Gain/Loss on Asset	0.00	1,000.00
9012 · Donations Revenue	0.00	151,564.23
Total Other Income	13.94	152,607.02
Other Expense		

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04/08/22

Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

March 2022

	Mar 22	Jul '21 - Mar 22
9016 · Grant Expense	2,210.00	2,210.00
Total Other Expense	2,210.00	2,210.00
Net Other Income	-2,196.06	150,397.02
Net Income	-16,519.38	157,507.54

LEBEC COUNTY WATER DISTRICT

04/08/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	46,114.86
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	445,498.53
Total 1080 - Savings	565,498.53
Total Checking/Savings	611,938.64
Accounts Receivable	
1200 - Accounts Receivable	37,589.43
Total Accounts Receivable	37,589.43
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	150.00
1360 - Prepaid Insurance	3,616.36
Total Other Current Assets	8,652.81
Total Current Assets	658,180.88
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1415 - Used Generator	35,749.80
1425 - C-Train Storage Unit	4,440.15
1426 - Used C-Train Storage Unit	4,688.91
1427 - Generators-3 New-Donated	163,454.11
1430 - Office Equipment	4,352.00
1435 - JW/Lebec Rd Mainline	40,400.00
1440 - RVS Software	2,800.00
1445 - State Well Pump & Motor	20,221.16
1450 - 2011 Dodge Truck	36,179.75
1455 - Chimney Canyon Valve	2,851.82
1460 - 2012 Chevy Truck	17,544.00
1465 - 2020 Chevy Truck	34,000.00
1470 - Soft Start Well	7,975.00
1475 - Chimney Canyon Pump	1,760.28
1480 - Used Welder	2,600.00
1485 - Lebec Well Chlorinator	1,665.36
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1530 - Inventory	36,205.90
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	195,710.49
1601 - Chimney Cyn Pump Motor	10,982.70
1602 - Pump Equipment	36,932.00
1610 - Tanks	306,208.72

1:05 PM

04/08/22

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Balance Sheet

As of March 31, 2022

	Mar 31, 22
1615 · Tank Ladders	6,972.00
1620 · Transmission & Distribution	636,423.00
1630 · Tools	2,220.94
1631 · Portable Pump	1,864.00
1635 · Transfer Switches	29,548.80
1640 · XiO System	96,310.19
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	36,562.19
1690 · Accumulated Depreciation	-1,089,400.36
Total 1400 · Fixed Assets	740,593.53
Total Fixed Assets	740,593.53
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,399,774.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	34,317.87
Total Accounts Payable	34,317.87
Other Current Liabilities	
2020 · Over Accrued Liabilities	-1,000.00
2030 · Surplus Water Deposits	16,000.00
2110 · Direct Deposit Liabilities	288.24
2300 · Payroll Liabilities	
2310 · Federal Withholding	-0.11
2320 · FICA	-0.45
2330 · State Withholding	0.41
2350 · SUTA	0.07
2360 · SDI	-0.14
2300 · Payroll Liabilities - Other	199.03
Total 2300 · Payroll Liabilities	198.81
Total Other Current Liabilities	15,487.05
Total Current Liabilities	49,804.92
Total Liabilities	49,804.92
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	394,506.14
3310 · Prior Period Adjustment	36.69
Net Income	157,507.54
Total Equity	1,349,969.49

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LEBEC COUNTY WATER DISTRICT

04/08/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	Mar 31, 22
TOTAL LIABILITIES & EQUITY	<u><u>1,399,774.41</u></u>

A/P Aging Detail

As of April 8, 2022

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Current		
RV Concrete Inc	refund surplus water deposit	1,000.00
3D Imaging Syste...		110.37
Ability Answering ...		78.72
At&T Office		232.36
Ca Bank-Visa	cc bill	5,643.68
Core & Main	supplies	937.75
Gas Company	6365 office 6365- Acct# 046016...	105.71
Fred C. Gilbert Co.	stock	465.93
Janitorial USA	office cleaning	200.00
Jonathan Barnes		2,210.00
P & J Electric Inc	generator	10,846.06
P & J Electric Inc	xio	10,765.33
Price Disposal	trash	18.50
Sierra Constructio...	mesa valley repair	1,371.50
Verizon Wireless	cell phone	131.96
Ardan Drea	reimb dirt work	200.00
Benjamin, Ronald	meeting 3-8-22	100.00
Nic Wenderoth	03-08-22	100.00
Puckett, Rick	03-08-22	100.00
Guadarrama,Chris	meeting 03-08-22	100.00
Anthem Blue Cross	6113 medical insurance	167.52
At&T Office		222.36
AT&T Uverse		83.15
Brown Armstrong ...		3,200.00
California Rural W...	annual membership dues 6070	229.00
Janitorial USA		200.00
PGE4923	6380 Ridge Route Pump	88.43
PGE8279	6380 Lebec Well Pump Electrici...	339.36
PGE5159	6380 State Well Pump Electrici...	2,510.65
PGE5230	6380 Landfill Rd Booster Electr...	26.28
Price Disposal	trash	18.50
Santana's Pumping	backhoe service	1,987.00
Gas Company	6365 office 6365- Acct# 046016...	148.71
SCE		51.06
SCE-PUMP POWER		943.59
State Compensati...	6120 wc insurance	588.25
SUEZ Utility Servi...	Tank Cleaning/valve install	8,463.00
Wells Fargo Bank		96.53
Underground Servi...	6095 dues for dig alert 6095	380.22
Zalco Laboratories		75.00
Lewis & Associates	bookkeeping	500.00
XiO	quartly dues 1st qtr 2022	27,194.96

Total

82,231.44

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

04/08/22

Accrual Basis

March 2022

	Mar 22	Mar 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	14,296.11	15,920.61	-1,624.50	-10.2%
4040 · Residential	22,668.15	13,978.86	8,689.29	62.2%
4100 · Kern Co Tax Income	516.91	458.39	58.52	12.8%
4120 · Surplus Water	2,756.25	551.25	2,205.00	400.0%
4130 · Will Serve	84.00	99.18	-15.18	-15.3%
4140 · Late Charges & Customer Charg...	338.05	959.94	-621.89	-64.8%
Total 4000 · Operating Revenue	40,659.47	31,968.23	8,691.24	27.2%
Total Income	40,659.47	31,968.23	8,691.24	27.2%
Expense				
6020 · Auto Expense				
6022 · Gas	727.80	58.72	669.08	1,139.4%
6030 · Service				
6030.1 · Dodge Service	0.00	217.11	-217.11	-100.0%
6030.2 · Chevy Service	0.00	122.88	-122.88	-100.0%
Total 6030 · Service	0.00	339.99	-339.99	-100.0%
Total 6020 · Auto Expense	727.80	398.71	329.09	82.5%
6040 · Bank Service Charge	62.50	31.00	31.50	101.6%
6050 · Compensation of Board	300.00	700.00	-400.00	-57.1%
6051 · GSA Compensation of Board	100.00	0.00	100.00	100.0%
6060 · Contracted Maintenance Services	10,450.00	1,000.00	9,450.00	945.0%
6065 · Depreciation	5,076.67	4,032.50	1,044.17	25.9%
6070 · Dues & Subscriptions	304.00	75.00	229.00	305.3%
6081 · Emergency Communications	44.72	89.12	-44.40	-49.8%
6090 · Equipment Rental	96.53	131.53	-35.00	-26.6%
6095 · Fees and Permits	380.22	0.00	380.22	100.0%
6105 · Interest	0.00	20.40	-20.40	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	2,623.70	2,381.16	242.54	10.2%
6115 · Business Insurance	904.08	788.67	115.41	14.6%
6120 · Workers Compensation Insurance	588.25	530.50	57.75	10.9%
Total 6110 · Insurance	4,116.03	3,700.33	415.70	11.2%
6130 · Maintenance				
6135 · Maintenance Services-System	200.00	911.50	-711.50	-78.1%
6140 · Maintenance Supplies	5,059.51	0.00	5,059.51	100.0%
Total 6130 · Maintenance	5,259.51	911.50	4,348.01	477.0%
6155 · Office Expense				
6170 · Answering Service	78.72	0.00	78.72	100.0%
6175 · Office Repair	510.37	110.37	400.00	362.4%
6185 · Supplies	749.40	247.03	502.37	203.4%
Total 6155 · Office Expense	1,338.49	357.40	981.09	274.5%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

04/08/22

Accrual Basis

March 2022

	Mar 22	Mar 21	\$ Change	% Change
6215 · Payroll - Gross Wages	15,836.92	15,403.18	433.74	2.8%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	0.00	673.75	-673.75	-100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6260 · Audit	3,200.00	0.00	3,200.00	100.0%
Total 6250 · Professional Fees	3,700.00	500.00	3,200.00	640.0%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6310 · Software System	0.00	192.00	-192.00	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,187.78	1,155.25	32.53	2.8%
Total 6315 · Taxes	1,187.78	1,155.25	32.53	2.8%
6340 · Telephone	669.83	227.17	442.66	194.9%
6355 · Utilities - Office				
6360 · Electric	0.00	28.00	-28.00	-100.0%
6365 · Gas	254.42	103.69	150.73	145.4%
6370 · Trash	37.00	121.68	-84.68	-69.6%
Total 6355 · Utilities - Office	291.42	253.37	38.05	15.0%
6375 · Utilities - Pumps				
6380 · Electric	3,959.37	3,293.58	665.79	20.2%
Total 6375 · Utilities - Pumps	3,959.37	3,293.58	665.79	20.2%
6390 · Water Test	75.00	62.50	12.50	20.0%
Total Expense	54,982.79	34,214.29	20,768.50	60.7%
Net Ordinary Income	-14,323.32	-2,246.06	-12,077.26	-537.7%
Other Income/Expense				
Other Income				
9000 · Interest Income	13.94	0.00	13.94	100.0%
Total Other Income	13.94	0.00	13.94	100.0%
Other Expense				
9016 · Grant Expense	2,210.00	0.00	2,210.00	100.0%
Total Other Expense	2,210.00	0.00	2,210.00	100.0%
Net Other Income	-2,196.06	0.00	-2,196.06	-100.0%
Net Income	-16,519.38	-2,246.06	-14,273.32	-635.5%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2021 through March 2022

	Jul '21 - Mar...	Jul '20 - Mar...	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	148,260.59	144,983.86	3,276.73	2.3%
4040 · Residential	150,395.11	142,311.00	8,084.11	5.7%
4100 · Kern Co Tax Income	32,597.61	31,456.51	1,141.10	3.6%
4120 · Surplus Water	41,043.59	9,261.02	31,782.57	343.2%
4130 · Will Serve	745.20	991.80	-246.60	-24.9%
4140 · Late Charges & Customer Charg...	8,958.95	8,288.40	670.55	8.1%
Total 4000 · Operating Revenue	382,001.05	337,292.59	44,708.46	13.3%
Total Income	382,001.05	337,292.59	44,708.46	13.3%
Expense				
6010 · Advertising	0.00	79.20	-79.20	-100.0%
6020 · Auto Expense				
6022 · Gas	9,058.69	3,677.38	5,381.31	146.3%
6028 · Repairs				
6028.1 · Chevy	226.56	1,305.05	-1,078.49	-82.6%
6028.2 · DODGE	1,556.61	295.86	1,260.75	426.1%
6028.4 · GENERATOR	4,716.86	0.00	4,716.86	100.0%
Total 6028 · Repairs	6,500.03	1,600.91	4,899.12	306.0%
6030 · Service				
6030.1 · Dodge Service	358.99	538.55	-179.56	-33.3%
6030.2 · Chevy Service	671.23	373.17	298.06	79.9%
Total 6030 · Service	1,030.22	911.72	118.50	13.0%
Total 6020 · Auto Expense	16,588.94	6,190.01	10,398.93	168.0%
6040 · Bank Service Charge	540.75	243.89	296.86	121.7%
6050 · Compensation of Board	2,900.00	3,900.00	-1,000.00	-25.6%
6051 · GSA Compensation of Board	1,000.00	300.00	700.00	233.3%
6060 · Contracted Maintenance Services	13,835.20	23,396.32	-9,561.12	-40.9%
6065 · Depreciation	45,690.03	36,292.50	9,397.53	25.9%
6070 · Dues & Subscriptions	4,561.00	2,452.00	2,109.00	86.0%
6075 · Education	260.00	0.00	260.00	100.0%
6081 · Emergency Communications	401.36	342.55	58.81	17.2%
6090 · Equipment Rental	1,097.55	14,930.40	-13,832.85	-92.7%
6095 · Fees and Permits	1,409.56	2,917.00	-1,507.44	-51.7%
6105 · Interest	41.17	39.04	2.13	5.5%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	24,333.38	24,997.28	-663.90	-2.7%
6115 · Business Insurance	8,854.27	6,309.36	2,544.91	40.3%
6120 · Workers Compensation Insurance	5,806.25	3,573.29	2,232.96	62.5%
Total 6110 · Insurance	38,993.90	34,879.93	4,113.97	11.8%
6130 · Maintenance				
6135 · Maintenance Services-System	2,121.45	6,369.27	-4,247.82	-66.7%
6140 · Maintenance Supplies	10,304.92	2,051.20	8,253.72	402.4%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
 July 2021 through March 2022

	Jul '21 - Mar...	Jul '20 - Mar...	\$ Change	% Change
Total 6130 · Maintenance	12,426.37	8,420.47	4,005.90	47.6%
6155 · Office Expense				
6160 · Computer	220.00	249.89	-29.89	-12.0%
6170 · Answering Service	657.81	649.98	7.83	1.2%
6175 · Office Repair	2,615.14	1,798.54	816.60	45.4%
6182 · Supplies-GSA	1,163.25	214.16	949.09	443.2%
6185 · Supplies	2,673.56	2,405.42	268.14	11.2%
Total 6155 · Office Expense	7,329.76	5,317.99	2,011.77	37.8%
6190 · Operating Supplies	460.65	0.00	460.65	100.0%
6205 · Outside Services	468.00	0.00	468.00	100.0%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	132,706.91	144,660.61	-11,953.70	-8.3%
6233 · Employee Drug Testing Fees	0.00	125.00	-125.00	-100.0%
6235 · Payroll Service Fees	54.00	48.00	6.00	12.5%
6245 · Postage	1,627.56	2,301.17	-673.61	-29.3%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	4,700.00	4,510.00	190.00	4.2%
6260 · Audit	19,500.00	17,500.00	2,000.00	11.4%
Total 6250 · Professional Fees	24,200.00	22,010.00	2,190.00	10.0%
6290 · Rent	9,000.00	9,000.00	0.00	0.0%
6310 · Software System	2,378.39	1,673.75	704.64	42.1%
6315 · Taxes				
6320 · Payroll Taxes	12,291.92	12,626.63	-334.71	-2.7%
6325 · Property Tax	115.15	113.52	1.63	1.4%
Total 6315 · Taxes	12,407.07	12,740.15	-333.08	-2.6%
6340 · Telephone	3,909.24	3,905.08	4.16	0.1%
6342 · Tools	0.00	1,023.89	-1,023.89	-100.0%
6355 · Utilities - Office				
6360 · Electric	659.24	695.16	-35.92	-5.2%
6365 · Gas	613.09	365.61	247.48	67.7%
6370 · Trash	451.66	657.46	-205.80	-31.3%
Total 6355 · Utilities - Office	1,723.99	1,718.23	5.76	0.3%
6375 · Utilities - Pumps				
6380 · Electric	37,316.63	36,455.57	861.06	2.4%
Total 6375 · Utilities - Pumps	37,316.63	36,455.57	861.06	2.4%
6390 · Water Test	1,562.50	2,032.50	-470.00	-23.1%
Total Expense	374,890.53	377,395.25	-2,504.72	-0.7%
Net Ordinary Income	7,110.52	-40,102.66	47,213.18	117.7%
Other Income/Expense				
Other Income				
9000 · Interest Income	42.79	46.88	-4.09	-8.7%
9010 · Gain/Loss on Asset	1,000.00	0.00	1,000.00	100.0%
9012 · Donations Revenue	151,564.23	0.00	151,564.23	100.0%

1:11 PM

04/08/22

Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
July 2021 through March 2022

	<u>Jul '21 - Mar...</u>	<u>Jul '20 - Mar...</u>	<u>\$ Change</u>	<u>% Change</u>
9015 · Grant Income	0.00	-5,118.48	5,118.48	100.0%
Total Other Income	152,607.02	-5,071.60	157,678.62	3,109.1%
Other Expense				
9016 · Grant Expense	2,210.00	0.00	2,210.00	100.0%
Total Other Expense	2,210.00	0.00	2,210.00	100.0%
Net Other Income	150,397.02	-5,071.60	155,468.62	3,065.5%
Net Income	157,507.54	-45,174.26	202,681.80	448.7%

Lebec County Water District

Monthly Distribution Report

March 2022

State Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

March
131.2 FT
133 FT
58.17 GMP
2,513,122

February
131.5 FT
133.1 FT
49.38 GPM
2,133,221

Well Draw-down

March	1.8 FT
February	1.6 FT
	0.2 FT
Date	Time
Static	04-08 08:32
Draw	04-08 09:48

Uranium
pCi/L
13.2 / 20

Fluoride
mg/L
1.8 / 2.0

Nitrate
mg/L
6.0 / 10

Hours
206

Bacteriological:
Absent

Water production Variance:

379,901

Lebec Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

March
93 FT
102.3 FT
32.74 GMP
1,414,274

February
93.2 FT
102.4 FT
30.08 GPM
1,299,605

Well Draw-down

March	9.3 FT
February	9.2 FT
	0.1 FT
Date	Time
Static	04-08 08:46
Draw	04-08 10:03

Uranium
pCi/L
4.8 / 20

Fluoride
mg/L
1.2 / 2.0

Nitrate
mg/L
5.3 / 10

Hours
129

Bacteriological:
Absent

Water production Variance:

114,669

Chimney Canyon Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

March
174.5 FT
194.8 FT
21.45 GMP
926,705

February
174.6 FT
194.9 FT
23.49 GPM
1,014,617

Well Draw-down

March	20.3 FT
February	20.3 FT
	0 FT
Date	Time
Static	04-08 08:55
Draw	04-08 10:20

Uranium
pCi/L
8.9 / 20

Fluoride
mg/L
2.1 / 2.0

Nitrate
mg/L
6.6 / 10

Hours
157

Bacteriological:
Absent

Water production Variance:

-87,912

Cuddy Creek Surplus

Monthly Water Production

March
6,103

February
8,305

Water production Variance:

-2,202

Monthly Total

Water Pumped
Water Sold
Water Loss Variance

March
4,860,204
3,927,262
-932,942

February
4,447,443
2,618,179
-1,829,264

Total Water loss

Gallons	896,322
Percent.	19.20 %

Generator Log

Generator	Run-time	ODO
55KW(A)	1H	26H 51M
55KW(B)	1H	28H 9M
80KW	1H	26H 22M
100KW	1H	118782

Generator Comments
All generators working properly

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

March 2022

- 1) Bac-T came back absent

- 2) Phase 3 XIO has been installed still waiting for some antenna cables that are missing for full operation

- 3) There was a pipe burst at Ridge Route section was removed and replaced

- 4) There was a pipe burst at Mesa Valve for a line that feeds 3 houses at the top of roads end point. It Has been fixed

- 5) Chlorine pump at State well was replaced due to pump failure from corrosion and a new pump was purchased as a backup.

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

By: Daniel Garcia