



**LCWD**

Lebec County Water District

# PACKET

March 16, 2017

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

**MINUTES**  
**LEBEC COUNTY WATER DISTRICT**  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**TUESDAY FEBERUARY 23, 2017 @ 7PM**

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

Meeting begins- 7:02pm

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

**2. MINUTES:**

- a. REVIEW THE MINUTES FROM JANUARY 24, 2017 REGULAR MEETING
- b. MOTION TO APPROVE THE MINUTES FROM JANUARY 24, 2017 REGULAR MEETING.

**V.P. Hopper** made a **MOTION** to accept the minutes for January 24, 2017 as written.

**Director Radusch SECONDED** the Motion.

Yea: 5(BH, WM, SS, CR, BT)

Nay: 0

Abstain:

0

Board concurs and Motion passes.

**FINANCIAL REPORTS:**

- a. BARBARA LEWIS TO GO OVER FINANCIAL REPORT FOR JANUARY 2017
- b. MOTION TO APPROVE FINANCIAL REPORT FOR JANUARY 2017

**V.P. Hopper** made a **MOTION** to add a pie chart and YTD comparison report to the monthly financial report.

**Director Tucker SECONDED** the Motion.

Yea: 5(BH, WM, SS, CR, BT)

Nay: 0

Abstain:

0

Board concurs and Motion passes.

**V.P. Hopper** made a **MOTION** to approve the Financial Report with corrections for January 2017.

**Director Tucker SECONDED** the Motion.

Yea: 5(BH, WM, SS, CR, BT)

Nay: 0

Abstain:

0

Board concurs and Motion passes

**President Martin** made a **MOTION** to move item 7.a (Audit Report) up to 3.c

**Sec/Treasurer Stern SECONDED** the Motion.

Yea: 5(BH, WM, SS, CR, BT)

Nay: 0

Abstain:

0

Board concurs and Motion passes

**Director Tucker** made a **MOTION** to accept the Audit Report presented by Mayer, Hoffman, McCann.

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

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

**4. WATER OPERATIONS REPORT:**

- a. SYSTEM REPORT - DISCUSSION AND APPROPRIATE ACTION
- b. REPLACING OLD PIPE- DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY PRESIDENT MARTIN,PRESENTED BY WATER OPERATOR)
- c. MOTION TO APPROVE WATER OPERATIONS REPORT FOR JANUARY 2017

**Director Tucker** made a **MOTION** to table item 4.b until we get further information from Self Help Enterprises.

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

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

**Director Tucker** made a **MOTION** to accept the Water Operators Report as written for January 2017.

**Sec/Treasurer Stern** **SECONDED** the Motion.

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

**5. PUBLIC PRESENTATIONS:**

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

**6. UNFINISHED BUSINESS:**

- a. DWSRF GRANT - DISCUSSION AND APPROPRIATE ACTION
- b. WEST SIDE LEBEC TO STATE SYSTEM CONNECTION - DISCUSSION AND APPROPRIATE ACTION ( REQUESTED BY PRESIDENT MARTIN)
- c. POLICIES & PROCEDURES-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY JESSICA CARROLL)

**Director Tucker** made a **MOTION** to table item 6.a until next meeting.

**Sec/Treasurer Stern** **SECONDED** the Motion.

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

**Director Tucker** made a **MOTION** to table item 6.b until we get further information from Self Help Enterprises.

**Director Radusch** **SECONDED** the Motion.

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



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

- a. WELDER TRAINING
- b. CREEK CROSSING

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

Special Meeting March 2, 2017 4pm and Regular Meeting March 16, 2017 @ 7pm

**12. ADJOURNMENT**

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

**Secretary/Treasurer Stern** **SECONDED** the Motion.

Yea: 5(BH, WM, CR, SS, BT)

Nay: 0

Abstain: 0

Board concurs and Motion passes

**MEETING WAS ADJOURNED AT 10:42PM**

**MINUTES**  
**LEBEC COUNTY WATER DISTRICT**  
**SPECIAL MEETING OF THE BOARD OF DIRECTORS**  
**THURSDAY MARCH 2, 2017**  
**4:00PM**

**CALL THE MEETING TO ORDER/ROLL CALL/MOMENT OF SILENCE/FLAG SALUTE**

**MEETING BEGAN AT 4:05PM**

5 Directors present (BH, BT, SS, WM, CR)

**1. 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.

**2. UNFINISHED BUSINESS**

- a. LCWD POLICIES & PROCEDURES LEGAL REVIEW- DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY PRESIDENT MARTIN)

*Board discussed changes with legal*

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

**Director Tucker SECONDED** the Motion.

Yea: 5(BH, BT, SS, WM, CR)

Nay: 0

Abstain: 0

Board concurs and Motion passes.

**MEETING WAS ADJOURNED AT 5:06pm**

1:39 PM

03/02/17

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 · Grant Checking Account, Period Ending 02/28/2017**

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	<u>Feb 28, 17</u>
Beginning Balance	25.00
Cleared Transactions	
Checks and Payments - 1 item	-14,226.94
Deposits and Credits - 1 item	14,226.94
	<u>0.00</u>
Total Cleared Transactions	
Cleared Balance	<u>25.00</u>
Register Balance as of 02/28/2017	25.00
Ending Balance	25.00

2:36 PM

03/02/17

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
1020 · Lebec Co Water Dist. - Checking, Period Ending 02/28/2017

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	Feb 28, 17
Beginning Balance	83,761.05
Cleared Transactions	
Checks and Payments - 50 ite...	-29,566.15
Deposits and Credits - 27 items	24,432.08
Total Cleared Transactions	-5,134.07
Cleared Balance	<u>78,626.98</u>
Uncleared Transactions	
Checks and Payments - 11 ite...	-9,686.94
Total Uncleared Transactions	-9,686.94
Register Balance as of 02/28/2017	<u>68,940.04</u>
New Transactions	
Checks and Payments - 2 items	-2,697.96
Total New Transactions	-2,697.96
Ending Balance	<u>66,242.08</u>



1:39 PM

03/02/17

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1040 · Grant Checking Account, Period Ending 02/28/2017**

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	02/08/2017	117	Provost & Prichar...	X	-14,226.94	-14,226.94
Total Checks and Payments					-14,226.94	-14,226.94
<b>Deposits and Credits - 1 item</b>						
Deposit	02/02/2017			X	14,226.94	14,226.94
Total Deposits and Credits					14,226.94	14,226.94
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	25.00
Register Balance as of 02/28/2017					0.00	25.00
<b>Ending Balance</b>					<b>0.00</b>	<b>25.00</b>

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
						83,761.05
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						
<b>Checks and Payments - 50 items</b>						
Bill Pmt -Check	01/27/2017	7753	Wainright Emilie	X	-800.00	-800.00
Bill Pmt -Check	01/27/2017	7751	State Compensat...	X	-664.25	-1,464.25
Bill Pmt -Check	01/27/2017	7742	AFCO Insurance ...	X	-663.86	-2,128.11
Bill Pmt -Check	01/27/2017	7746	Lewis & Associates	X	-500.00	-2,628.11
Bill Pmt -Check	01/27/2017	7745	BC Laboratories	X	-377.50	-3,005.61
Bill Pmt -Check	01/27/2017	7750	SCE 2-03-200-81...	X	-245.93	-3,251.54
Bill Pmt -Check	01/27/2017	7748	Pitney Bowes Pur...	X	-208.99	-3,460.53
Bill Pmt -Check	01/27/2017	7747	Martin, Willard	X	-100.00	-3,560.53
Bill Pmt -Check	01/27/2017	7749	Radusch, Carl	X	-100.00	-3,660.53
Bill Pmt -Check	01/27/2017	7744	AUS Aramark	X	-81.02	-3,741.55
Bill Pmt -Check	01/27/2017	7743	AT&T Uverse	X	-80.00	-3,821.55
Bill Pmt -Check	01/27/2017	7741	Ability Answering ...	X	-34.98	-3,856.53
Paycheck	01/30/2017	7756	Michael D Highto...	X	-1,513.18	-5,369.71
Liability Check	01/30/2017	E-pay	EFTPS	X	-1,287.70	-6,657.41
Liability Check	01/30/2017	7758	Wells Fargo Bank	X	-843.07	-7,500.48
Check	01/30/2017	7757	Kern County Sher...	X	-504.39	-8,004.87
Liability Check	01/30/2017	E-pay	EDD	X	-127.41	-8,132.28
Bill Pmt -Check	01/31/2017	7761	Ca Bank-Visa	X	-1,345.14	-9,477.42
Bill Pmt -Check	01/31/2017	7763	HD Supply Water...	X	-1,005.62	-10,483.04
Bill Pmt -Check	01/31/2017	7767	PowerTech Electr...	X	-450.00	-10,933.04
Bill Pmt -Check	01/31/2017	7765	Mountain Auto B...	X	-409.00	-11,342.04
Bill Pmt -Check	01/31/2017	7766	Pilot Travel Cent...	X	-329.49	-11,671.53
Bill Pmt -Check	01/31/2017	7768	Verizon Wireless	X	-242.96	-11,914.49
Bill Pmt -Check	01/31/2017	7760	At&T Office	X	-167.31	-12,081.80
Bill Pmt -Check	01/31/2017	7764	Kern County Envi...	X	-125.00	-12,206.80
Bill Pmt -Check	01/31/2017	7759	3D Imaging Syste...	X	-112.54	-12,319.34
Bill Pmt -Check	01/31/2017	7769	Wells Fargo Bank	X	-96.53	-12,415.87
Bill Pmt -Check	01/31/2017	7762	Gas Company	X	-90.63	-12,506.50
Check	02/02/2017		QuickBooks Payr...	X	-6.00	-12,512.50
Paycheck	02/13/2017	7772	Michael D Highto...	X	-1,677.08	-14,189.58
Paycheck	02/13/2017	7771	Jessica Carroll	X	-1,510.83	-15,700.41
Paycheck	02/13/2017	7770	Jeffrey G Bryan	X	-1,323.70	-17,024.11
Check	02/13/2017	7774	Kern County Sher...	X	-559.03	-17,583.14
Bill Pmt -Check	02/17/2017	7777	Mayer Hoffman M...	X	-2,325.00	-19,908.14
Liability Check	02/17/2017	E-pay	EFTPS	X	-1,655.58	-21,563.72
Liability Check	02/17/2017	E-pay	EDD	X	-206.04	-21,769.76
Bill Pmt -Check	02/17/2017	7782	SCE 2-36-538-21...	X	-42.29	-21,812.05
Bill Pmt -Check	02/20/2017	7792	Wainright Emilie	X	-800.00	-22,612.05
Bill Pmt -Check	02/20/2017	7785	AFCO Insurance ...	X	-663.86	-23,275.91
Bill Pmt -Check	02/20/2017	7787	Lewis & Associates	X	-450.00	-23,725.91
Bill Pmt -Check	02/20/2017	7788	McMor Chlorinati...	X	-292.50	-24,018.41
Bill Pmt -Check	02/20/2017	7790	PowerTech Electr...	X	-285.00	-24,303.41
Bill Pmt -Check	02/20/2017	7786	AT&T Uverse	X	-89.00	-24,392.41
Bill Pmt -Check	02/20/2017	7789	Pitney Bowes/Re...	X	-64.19	-24,456.60
Bill Pmt -Check	02/20/2017	7791	Price Disposal	X	-42.33	-24,498.93
Bill Pmt -Check	02/20/2017	7784	Ability Answering ...	X	-30.00	-24,528.93
Paycheck	02/27/2017	7795	Michael D Highto...	X	-1,835.97	-26,364.90
Paycheck	02/27/2017	7794	Jessica Carroll	X	-1,619.70	-27,984.60
Paycheck	02/27/2017	7793	Jeffrey G Bryan	X	-1,561.55	-29,546.15
Check	02/28/2017			X	-20.00	-29,566.15
Total Checks and Payments					-29,566.15	-29,566.15

## LEBEC COUNTY WATER DISTRICT

## Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 27 items</b>						
Deposit	02/07/2017			X	40.01	40.01
Deposit	02/07/2017			X	44.01	84.02
Deposit	02/07/2017			X	84.02	168.04
Deposit	02/07/2017			X	92.18	260.22
Deposit	02/07/2017			X	128.03	388.25
Deposit	02/07/2017			X	156.00	544.25
Deposit	02/07/2017			X	244.25	788.50
Deposit	02/07/2017			X	435.75	1,224.25
Deposit	02/07/2017			X	1,616.58	2,840.83
Deposit	02/07/2017			X	4,596.78	7,437.61
Deposit	02/13/2017			X	40.82	7,478.43
Deposit	02/13/2017			X	54.02	7,532.45
Deposit	02/13/2017			X	88.02	7,620.47
Deposit	02/15/2017			X	220.04	7,840.51
Deposit	02/15/2017			X	3,925.80	11,766.31
Deposit	02/15/2017			X	4,295.60	16,061.91
Deposit	02/18/2017			X	40.01	16,101.92
Deposit	02/18/2017			X	70.00	16,171.92
Deposit	02/18/2017			X	91.03	16,262.95
Deposit	02/18/2017			X	100.01	16,362.96
Deposit	02/21/2017			X	507.04	16,870.00
Deposit	02/21/2017			X	692.11	17,562.11
Deposit	02/21/2017			X	5,491.15	23,053.26
Deposit	02/28/2017			X	47.48	23,100.74
Deposit	02/28/2017			X	97.22	23,197.96
Deposit	02/28/2017			X	142.70	23,340.66
Deposit	02/28/2017			X	1,091.42	24,432.08
Total Deposits and Credits					24,432.08	24,432.08
Total Cleared Transactions					-5,134.07	-5,134.07
Cleared Balance					-5,134.07	78,626.98
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	12/19/2016	7708	Stern, Samuel		-100.00	-100.00
Bill Pmt -Check	01/27/2017	7752	Stern, Samuel		-100.00	-200.00
Bill Pmt -Check	02/17/2017	7776	Law Offices of Da...		-3,401.91	-3,601.91
Bill Pmt -Check	02/17/2017	7775	Anthem Blue Cross		-2,912.86	-6,514.77
Bill Pmt -Check	02/17/2017	7779	PGE5159		-1,264.01	-7,778.78
Bill Pmt -Check	02/17/2017	7781	PGE8279		-495.90	-8,274.68
Bill Pmt -Check	02/17/2017	7783	Underground Ser...		-161.20	-8,435.88
Bill Pmt -Check	02/17/2017	7780	PGE5230		-27.62	-8,463.50
Bill Pmt -Check	02/17/2017	7778	PGE4923		-22.39	-8,485.89
Check	02/27/2017	7796	Kern County Sher...		-611.99	-9,097.88
Liability Check	02/27/2017	7797	Wells Fargo Bank		-589.06	-9,686.94
Total Checks and Payments					-9,686.94	-9,686.94
Total Uncleared Transactions					-9,686.94	-9,686.94
Register Balance as of 02/28/2017					-14,821.01	68,940.04
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Liability Check	03/01/2017	E-pay	EFTPS		-2,276.86	-2,276.86
Liability Check	03/01/2017	E-pay	EDD		-421.10	-2,697.96
Total Checks and Payments					-2,697.96	-2,697.96
Total New Transactions					-2,697.96	-2,697.96
<b>Ending Balance</b>					<b>-17,518.97</b>	<b>66,242.08</b>

# LEBEC COUNTY WATER DISTRICT

## Profit & Loss YTD Comparison

03/13/17

Accrual Basis

February 2017

	Feb 17	Jul '16 - Feb 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	16,695.80	146,459.64
4040 · Residential	10,286.32	102,942.92
4060 · Rent Income	692.11	5,498.58
4100 · Kern Co Tax Income	0.00	23,617.32
4120 · Surplus Water	1,303.92	29,987.80
4130 · Will Serve	121.22	1,046.90
4140 · Late Charges & Customer Charg...	740.87	8,978.96
<b>Total 4000 · Operating Revenue</b>	<b>29,840.24</b>	<b>318,532.12</b>
<b>Total Income</b>	<b>29,840.24</b>	<b>318,532.12</b>
<b>Expense</b>		
6010 · Advertising	0.00	172.50
6020 · Auto Expense		
6022 · Gas	391.92	3,109.07
6028 · Repairs		
6028.1 · GMC	8.77	1,912.58
6028.2 · DODGE	0.00	2,343.98
6028.3 · BACKHOE	83.41	83.41
<b>Total 6028 · Repairs</b>	<b>92.18</b>	<b>4,339.97</b>
6030 · Service		
6030.1 · Dodge Service	0.00	315.19
6030.2 · Gmc Service	0.00	233.43
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>548.62</b>
<b>Total 6020 · Auto Expense</b>	<b>484.10</b>	<b>7,997.66</b>
6040 · Bank Service Charge	20.00	237.00
6050 · Compensation of Board	800.00	2,900.00
6065 · Depreciation	5,777.00	46,216.00
6070 · Dues & Subscriptions	0.00	1,507.00
6075 · Education	0.00	0.00
6085 · Engineering	0.00	5,061.80
6090 · Equipment Rental	160.72	1,060.76
6095 · Fees and Permits	0.00	846.20
6110 · Insurance		
6113 · Medical Insurance	0.00	13,107.87
6115 · Business Insurance	663.86	6,640.26
6120 · Workers Compensation Insurance	664.25	7,313.11
<b>Total 6110 · Insurance</b>	<b>1,328.11</b>	<b>27,061.24</b>
6130 · Maintenance		
6135 · Maintenance Services	285.00	15,143.05
6140 · Maintenance Supplies	760.45	10,838.93
<b>Total 6130 · Maintenance</b>	<b>1,045.45</b>	<b>25,981.98</b>
6145 · Meals & Entertainment	0.00	153.00
6155 · Office Expense		

## LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

February 2017

	Feb 17	Jul '16 - Feb 17
6160 · Computer	0.00	361.94
6170 · Answering Service	30.00	292.03
6175 · Office Repair	125.55	1,111.61
6185 · Supplies	391.06	1,467.52
<b>Total 6155 · Office Expense</b>	<b>546.61</b>	<b>3,233.10</b>
6205 · Outside Services	2,771.00	3,817.00
6215 · Payroll - Gross Wages	14,742.77	135,319.93
6235 · Payroll Service Fees	6.00	48.00
6245 · Postage	630.16	1,510.18
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	450.00	3,975.00
6260 · Audit	0.00	13,325.00
6270 · Legal	0.00	2,626.33
<b>Total 6250 · Professional Fees</b>	<b>450.00</b>	<b>19,926.33</b>
6290 · Rent	800.00	7,200.00
6300 · Repairs & Maintenance		
6301 · Repairs		
6301.2 · Backhoe	0.00	30.01
6301 · Repairs - Other	0.00	706.17
<b>Total 6301 · Repairs</b>	<b>0.00</b>	<b>736.18</b>
6303 · System Maint and Repairs	0.00	3,759.65
<b>Total 6300 · Repairs &amp; Maintenance</b>	<b>0.00</b>	<b>4,495.83</b>
6310 · Software System	0.00	1,052.96
6315 · Taxes		
6320 · Payroll Taxes	1,317.96	12,238.31
6325 · Property Tax	0.00	99.62
<b>Total 6315 · Taxes</b>	<b>1,317.96</b>	<b>12,337.93</b>
6340 · Telephone	590.54	3,312.15
6342 · Tools	0.00	434.65
6345 · Travel	0.00	1,025.20
6352 · Uniforms	121.53	729.18
6355 · Utilities - Office		
6360 · Electric	48.56	438.98
6365 · Gas	89.39	294.96
6370 · Trash	84.66	338.64
<b>Total 6355 · Utilities - Office</b>	<b>222.61</b>	<b>1,072.58</b>
6375 · Utilities - Pumps		
6380 · Electric	575.76	27,275.05
<b>Total 6375 · Utilities - Pumps</b>	<b>575.76</b>	<b>27,275.05</b>
6390 · Water Test	125.00	2,262.50
<b>Total Expense</b>	<b>32,515.32</b>	<b>344,247.71</b>

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

February 2017

	Feb 17	Jul '16 - Feb 17
<b>Net Ordinary Income</b>	-2,675.08	-25,715.59
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9000 · Interest Income	0.00	27.72
9005 · Other Income	0.00	19,900.00
9015 · Grant Income	14,226.94	49,632.76
<b>Total Other Income</b>	14,226.94	69,560.48
<b>Other Expense</b>		
9016 · Grant Expense	14,226.94	35,606.42
<b>Total Other Expense</b>	14,226.94	35,606.42
<b>Net Other Income</b>	0.00	33,954.06
<b>Net Income</b>	-2,675.08	8,238.47

**LEBEC COUNTY WATER DISTRICT**

03/13/17

**Balance Sheet**

Accrual Basis

As of February 28, 2017

	Feb 28, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	68,940.04
1040 - Grant Checking Account	25.00
<b>1080 - Savings</b>	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	430,094.42
<b>Total 1080 - Savings</b>	<b>550,094.42</b>
<b>Total Checking/Savings</b>	<b>619,359.46</b>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	37,204.87
<b>Total Accounts Receivable</b>	<b>37,204.87</b>
<b>Other Current Assets</b>	
1260 - Bad Debt Loss A/R	-231.55
<b>Total Other Current Assets</b>	<b>-231.55</b>
<b>Total Current Assets</b>	<b>656,332.78</b>
<b>Fixed Assets</b>	
1290 - Grants Receivable	14,038.00
<b>1400 - Fixed Assets</b>	
1410 - Land	15,521.00
1430 - Office Equipment	4,352.00
1440 - RVS Software	2,800.00
1450 - 2011 Dodge Truck	36,179.75
1460 - 2012 Chevy Truck	17,544.00
1470 - Soft Start Well	7,975.00
1480 - Used Welder	2,600.00
1490 - 02 Backhoe	28,782.00
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1530 - Inventory	73,918.09
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	154,313.40
1610 - Tanks	306,208.72
1615 - Tank Ladders	6,972.00
1620 - Transmission & Distribution	636,423.00
1630 - Tools	2,220.73
1690 - Accumulated Depreciation	-807,664.33
<b>Total 1400 - Fixed Assets</b>	<b>514,729.71</b>
1601 - Chimney Cyn Pump Motor	10,982.70
1602 - Pump Equipment	36,932.00
1631 - Portable Pump	1,864.00
<b>Total Fixed Assets</b>	<b>578,546.41</b>
<b>Other Assets</b>	

## LEBEC COUNTY WATER DISTRICT

## Balance Sheet

03/13/17

As of February 28, 2017

Accrual Basis

	Feb 28, 17
1800 · Deposits	1,000.00
<b>Total Other Assets</b>	<b>1,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,235,879.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	7,934.71
<b>Total Accounts Payable</b>	<b>7,934.71</b>
<b>Other Current Liabilities</b>	
2110 · Direct Deposit Liabilities	288.24
2140 · Unearned Income	1,621.00
<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	3,999.81
<b>Total 2300 · Payroll Liabilities</b>	<b>3,999.59</b>
<b>Total Other Current Liabilities</b>	<b>5,908.83</b>
<b>Total Current Liabilities</b>	<b>13,843.54</b>
<b>Total Liabilities</b>	<b>13,843.54</b>
<b>Equity</b>	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	379,760.06
3310 · Prior Period Adjustment	36,118.00
Net Income	8,238.47
<b>Total Equity</b>	<b>1,222,035.65</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,235,879.19</b>



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

February 2017

	Feb 17	Feb 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	16,695.80	10,125.40	6,570.40	64.9%
4040 · Residential	10,286.32	9,276.43	1,009.89	10.9%
4060 · Rent Income	692.11	671.95	20.16	3.0%
4100 · Kern Co Tax Income	0.00	703.50	-703.50	-100.0%
4120 · Surplus Water	1,303.92	2,820.30	-1,516.38	-53.8%
4130 · Will Serve	121.22	136.50	-15.28	-11.2%
4140 · Late Charges & Cu...	740.87	749.37	-8.50	-1.1%
<b>Total 4000 · Operating Rev...</b>	<b>29,840.24</b>	<b>24,483.45</b>	<b>5,356.79</b>	<b>21.9%</b>
<b>Expense</b>				
6010 · Advertising	0.00	22.80	-22.80	-100.0%
6020 · Auto Expense				
6022 · Gas	391.92	258.09	133.83	51.9%
6028 · Repairs				
6028.1 · GMC	8.77	0.00	8.77	100.0%
6028.3 · BACKHOE	83.41	0.00	83.41	100.0%
<b>Total 6028 · Repairs</b>	<b>92.18</b>	<b>0.00</b>	<b>92.18</b>	<b>100.0%</b>
<b>Total 6020 · Auto Expense</b>	<b>484.10</b>	<b>258.09</b>	<b>226.01</b>	<b>87.6%</b>
6040 · Bank Service Charge	20.00	25.00	-5.00	-20.0%
6050 · Compensation of Bo...	800.00	100.00	700.00	700.0%
6065 · Depreciation	5,777.00	4,952.08	824.92	16.7%
6090 · Equipment Rental	160.72	64.34	96.38	149.8%
6095 · Fees and Permits	0.00	298.59	-298.59	-100.0%
6110 · Insurance				
6115 · Business Insurance	663.86	828.86	-165.00	-19.9%
6120 · Workers Compensa...	664.25	802.58	-138.33	-17.2%
<b>Total 6110 · Insurance</b>	<b>1,328.11</b>	<b>1,631.44</b>	<b>-303.33</b>	<b>-18.6%</b>
6130 · Maintenance				
6135 · Maintenance Servi...	285.00	135.00	150.00	111.1%

## LEBEC COUNTY WATER DISTRICT

### Profit & Loss Prev Year Comparison

February 2017

	Feb 17	Feb 16	\$ Change	% Change
6140 · Maintenance Suppl...	760.45	1,202.49	-442.04	-36.8%
<b>Total 6130 · Maintenance</b>	<b>1,045.45</b>	<b>1,337.49</b>	<b>-292.04</b>	<b>-21.8%</b>
6155 · Office Expense				
6160 · Computer	0.00	100.00	-100.00	-100.0%
6170 · Answering Service	30.00	0.00	30.00	100.0%
6175 · Office Repair	125.55	142.93	-17.38	-12.2%
6185 · Supplies	391.06	7.53	383.53	5,093.4%
<b>Total 6155 · Office Expense</b>	<b>546.61</b>	<b>250.46</b>	<b>296.15</b>	<b>118.2%</b>
6205 · Outside Services	2,771.00	0.00	2,771.00	100.0%
6215 · Payroll - Gross Wages	14,742.77	17,507.06	-2,764.29	-15.8%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	630.16	0.98	629.18	64,202.0%
6250 · Professional Fees				
6255 · Accounting / Book...	450.00	450.00	0.00	0.0%
6270 · Legal	0.00	20.00	-20.00	-100.0%
<b>Total 6250 · Professional F...</b>	<b>450.00</b>	<b>470.00</b>	<b>-20.00</b>	<b>-4.3%</b>
6290 · Rent	800.00	800.00	0.00	0.0%
6315 · Taxes				
6320 · Payroll Taxes	1,317.96	1,899.78	-581.82	-30.6%
<b>Total 6315 · Taxes</b>	<b>1,317.96</b>	<b>1,899.78</b>	<b>-581.82</b>	<b>-30.6%</b>
6340 · Telephone	590.54	591.00	-0.46	-0.1%
6352 · Uniforms	121.53	230.79	-109.26	-47.3%
6355 · Utilities - Office				
6360 · Electric	48.56	0.00	48.56	100.0%
6365 · Gas	89.39	0.00	89.39	100.0%
6370 · Trash	84.66	42.33	42.33	100.0%
<b>Total 6355 · Utilities - Office</b>	<b>222.61</b>	<b>42.33</b>	<b>180.28</b>	<b>425.9%</b>
6375 · Utilities - Pumps				
6380 · Electric	575.76	1,095.69	-519.93	-47.5%

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

February 2017

	Feb 17	Feb 16	\$ Change	% Change
Total 6375 · Utilities - Pumps	575.76	1,095.69	-519.93	-47.5%
6390 · Water Test	125.00	332.50	-207.50	-62.4%
Total Expense	32,515.32	31,916.42	598.90	1.9%
Net Ordinary Income	-2,675.08	-7,432.97	4,757.89	64.0%
Other Income/Expense				
Other Income				
9015 · Grant Income	14,226.94	3,903.57	10,323.37	264.5%
Total Other Income	14,226.94	3,903.57	10,323.37	264.5%
Other Expense				
9016 · Grant Expense	14,226.94	0.00	14,226.94	100.0%
Total Other Expense	14,226.94	0.00	14,226.94	100.0%
Net Other Income	0.00	3,903.57	-3,903.57	-100.0%
Net Income	-2,675.08	-3,529.40	854.32	24.2%

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

July 2016 through February 2017

	Jul '16 - Feb...	Jul '15 - Feb...	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	146,459.64	128,836.80	17,622.84	13.7%
4030 · Other-Copies	0.00	928.00	-928.00	-100.0%
4040 · Residential	102,942.92	90,791.91	12,151.01	13.4%
4060 · Rent Income	5,498.58	5,338.42	160.16	3.0%
4100 · Kern Co Tax Inco...	23,617.32	22,086.27	1,531.05	6.9%
4120 · Surplus Water	29,987.80	20,126.30	9,861.50	49.0%
4130 · Will Serve	1,046.90	1,134.00	-87.10	-7.7%
4140 · Late Charges & C...	8,978.96	8,879.66	99.30	1.1%
<b>Total 4000 · Operating Re...</b>	<b>318,532.12</b>	<b>278,121.36</b>	<b>40,410.76</b>	<b>14.5%</b>
<b>Expense</b>				
<b>Total Income</b>	<b>318,532.12</b>	<b>278,121.36</b>	<b>40,410.76</b>	<b>14.5%</b>
6010 · Advertising	172.50	328.80	-156.30	-47.5%
6020 · Auto Expense				
6022 · Gas	3,109.07	2,270.85	838.22	36.9%
6028 · Repairs				
6028.1 · GMC	1,912.58	577.29	1,335.29	231.3%
6028.2 · DODGE	2,343.98	1,211.58	1,132.40	93.5%
6028.3 · BACKHOE	83.41	575.00	-491.59	-85.5%
<b>Total 6028 · Repairs</b>	<b>4,339.97</b>	<b>2,363.87</b>	<b>1,976.10</b>	<b>83.6%</b>
<b>6030 · Service</b>				
6030.1 · Dodge Service	315.19	484.96	-169.77	-35.0%
6030.2 · Gmc Service	233.43	271.57	-38.14	-14.0%
<b>Total 6030 · Service</b>	<b>548.62</b>	<b>756.53</b>	<b>-207.91</b>	<b>-27.5%</b>
<b>Total 6020 · Auto Expense</b>				
	7,997.66	5,391.25	2,606.41	48.4%
<b>6040 · Bank Service Charge</b>				
	237.00	240.00	-3.00	-1.3%
<b>6050 · Compensation of B...</b>				
	2,900.00	2,100.00	800.00	38.1%
<b>6065 · Depreciation</b>				
	46,216.00	39,616.64	6,599.36	16.7%
<b>6070 · Dues &amp; Subscriptio...</b>				
	1,507.00	1,356.00	151.00	11.1%
<b>6075 · Education</b>				
	0.00	527.91	-527.91	-100.0%

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July 2016 through February 2017

	Jul '16 - Feb...	Jul '15 - Feb...	\$ Change	% Change
6085 · Engineering	5,061.80	0.00	5,061.80	100.0%
6090 · Equipment Rental	1,060.76	805.93	254.83	31.6%
6095 · Fees and Permits	846.20	2,466.89	-1,620.69	-65.7%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	13,107.87	-529.91	13,637.78	2,573.6%
6115 · Business Insurance	6,640.26	8,330.96	-1,690.70	-20.3%
6120 · Workers Compen...	7,313.11	5,513.60	1,799.51	32.6%
<b>Total 6110 · Insurance</b>	<b>27,061.24</b>	<b>13,314.65</b>	<b>13,746.59</b>	<b>103.2%</b>
6130 · Maintenance				
6135 · Maintenance Serv...	15,143.05	927.08	14,215.97	1,533.4%
6140 · Maintenance Sup...	10,838.93	16,910.92	-6,071.99	-35.9%
<b>Total 6130 · Maintenance</b>	<b>25,981.98</b>	<b>17,838.00</b>	<b>8,143.98</b>	<b>45.7%</b>
6145 · Meals & Entertain...	153.00	120.00	33.00	27.5%
6155 · Office Expense				
6160 · Computer	361.94	1,127.90	-765.96	-67.9%
6170 · Answering Service	292.03	324.66	-32.63	-10.1%
6175 · Office Repair	1,111.61	1,011.15	100.46	9.9%
6180 · Signage	0.00	27.76	-27.76	-100.0%
6185 · Supplies	1,467.52	1,247.33	220.19	17.7%
<b>Total 6155 · Office Expense</b>	<b>3,233.10</b>	<b>3,738.80</b>	<b>-505.70</b>	<b>-13.5%</b>
6205 · Outside Services	3,817.00	0.00	3,817.00	100.0%
6215 · Payroll - Gross Wag...	135,319.93	96,486.98	38,832.95	40.3%
6233 · Employee Drug Tes...	0.00	30.00	-30.00	-100.0%
6235 · Payroll Service Fees	48.00	42.45	5.55	13.1%
6245 · Postage	1,510.18	1,854.89	-344.71	-18.6%
6250 · Professional Fees				
6255 · Accounting / Boo...	3,975.00	3,730.00	245.00	6.6%
6260 · Audit	13,325.00	11,000.00	2,325.00	21.1%
6270 · Legal	2,626.33	7,417.24	-4,790.91	-64.6%
<b>Total 6250 · Professional ...</b>	<b>19,926.33</b>	<b>22,147.24</b>	<b>-2,220.91</b>	<b>-10.0%</b>
6290 · Rent	7,200.00	6,400.00	800.00	12.5%

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

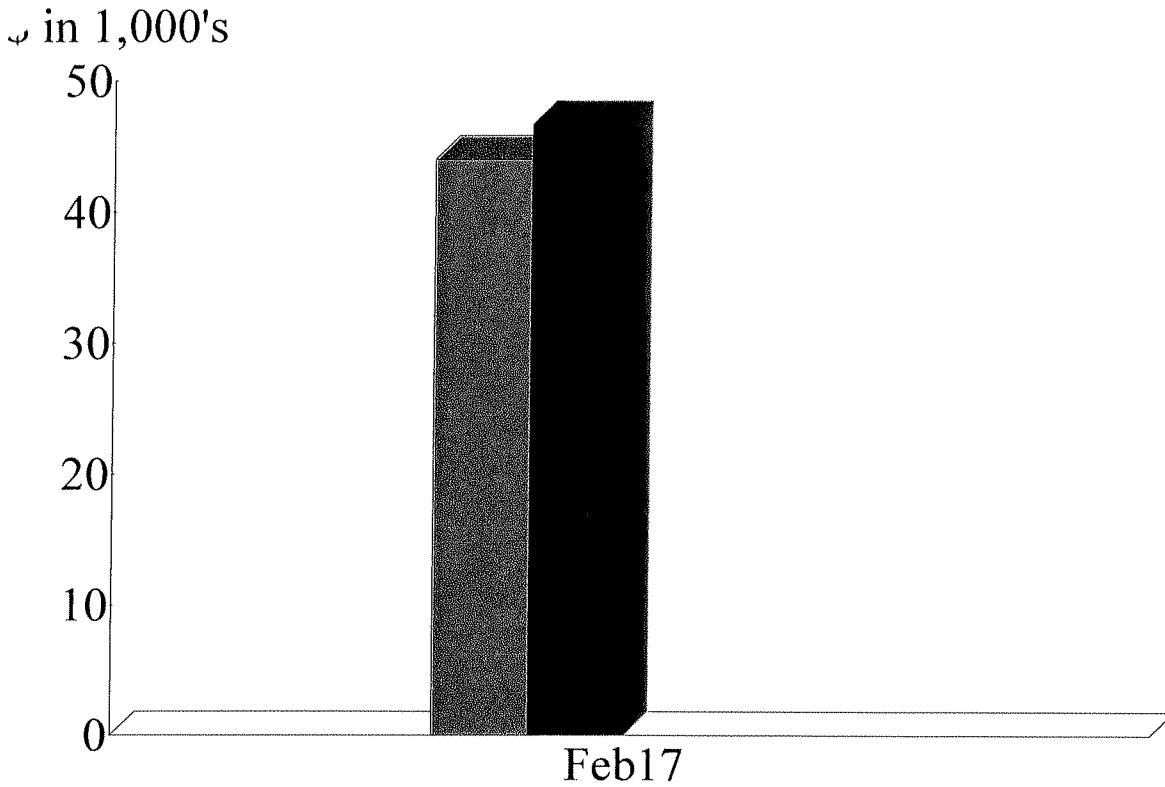
July 2016 through February 2017

	Jul '16 - Feb...	Jul '15 - Feb...	\$ Change	% Change
<b>6300 · Repairs &amp; Mainten...</b>				
6301 · Repairs	30.01	0.00	30.01	100.0%
6301.2 · Backhoe	706.17	0.00	706.17	100.0%
6301 · Repairs - Other				
<b>Total 6301 · Repairs</b>	<b>736.18</b>	<b>0.00</b>	<b>736.18</b>	<b>100.0%</b>
<b>6302 · Maintenance</b>				
6302.2 · Backhoe	0.00	128.52	-128.52	-100.0%
<b>Total 6302 · Maintenance</b>	<b>0.00</b>	<b>128.52</b>	<b>-128.52</b>	<b>-100.0%</b>
<b>6303 · System Maint and...</b>				
<b>Total 6303</b>	<b>3,759.65</b>	<b>2,682.83</b>	<b>1,076.82</b>	<b>40.1%</b>
<b>Total 6300 · Repairs &amp; Ma...</b>	<b>4,495.83</b>	<b>2,811.35</b>	<b>1,684.48</b>	<b>59.9%</b>
<b>6310 · Software System</b>				
6315 · Taxes	1,052.96	1,012.00	40.96	4.1%
6320 · Payroll Taxes	12,238.31	9,360.59	2,877.72	30.7%
6325 · Property Tax	99.62	100.07	-0.45	-0.5%
<b>Total 6315 · Taxes</b>	<b>12,337.93</b>	<b>9,460.66</b>	<b>2,877.27</b>	<b>30.4%</b>
<b>6340 · Telephone</b>				
6342 · Tools	3,312.15	3,194.07	118.08	3.7%
6345 · Travel	434.65	54.79	379.86	693.3%
6352 · Uniforms	1,025.20	466.90	558.30	119.6%
6355 · Utilities - Office	729.18	1,628.28	-899.10	-55.2%
6360 · Electric	438.98	487.61	-48.63	-10.0%
6365 · Gas	294.96	204.87	90.09	44.0%
6370 · Trash	338.64	338.64	0.00	0.0%
<b>Total 6355 · Utilities - Office</b>	<b>1,072.58</b>	<b>1,031.12</b>	<b>41.46</b>	<b>4.0%</b>
<b>6375 · Utilities - Pumps</b>				
6380 · Electric	27,275.05	25,649.32	1,625.73	6.3%
<b>Total 6375 · Utilities - Pu...</b>	<b>27,275.05</b>	<b>25,649.32</b>	<b>1,625.73</b>	<b>6.3%</b>
<b>6390 · Water Test</b>				
<b>Total 6390</b>	<b>2,262.50</b>	<b>1,826.25</b>	<b>436.25</b>	<b>23.9%</b>

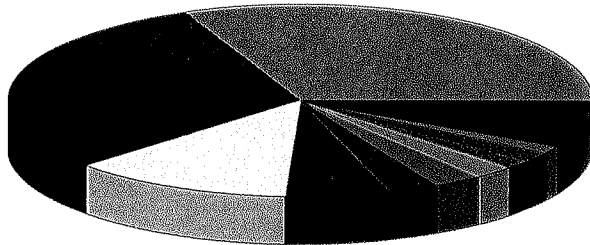
**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July 2016 through February 2017

	Jul '16 - Feb...	Jul '15 - Feb...	\$ Change	% Change
<b>Total Expense</b>	344,247.71	261,941.17	82,306.54	31.4%
<b>Net Ordinary Income</b>	-25,715.59	16,180.19	-41,895.78	-258.9%
<b>Other Income/Expense</b>				
Other Income				
9000 - Interest Income	27.72	22.23	5.49	24.7%
9005 - Other Income	19,900.00	0.00	19,900.00	100.0%
9015 - Grant Income	49,632.76	8,781.73	40,851.03	465.2%
<b>Total Other Income</b>	69,560.48	8,803.96	60,756.52	690.1%
<b>Other Expense</b>				
9016 - Grant Expense	35,606.42	9,262.40	26,344.02	284.4%
<b>Total Other Expense</b>	35,606.42	9,262.40	26,344.02	284.4%
<b>Net Other Income</b>	33,954.06	-458.44	34,412.50	7,506.4%
<b>Net Income</b>	8,238.47	15,721.75	-7,483.28	-47.6%

# Income and Expense by Month February 2017



## Expense Summary February 2017



6215 · Payroll - Gross	31.54%
9016 · Grant Expense	30.44
6065 · Depreciation	12.36
6205 · Outside Services	5.93
6110 · Insurance	2.84
6315 · Taxes	2.82
6130 · Maintenance	2.24
6290 · Rent	1.71
6050 · Compensation of B	1.71
6245 · Postage	1.35
Other	7.07
<b>Total</b>	<b>\$46,742.26</b>

By Account



LEBEC COUNTY WATER DISTRICT  
**A/P Aging Detail**  
As of March 13, 2017

Name	Memo	Open Balance
<b>Current</b>		
Price Dis...	TRASH SERVICE 6370	42.33
SCE 2-36...	6360 Office 2-36-538-2134	48.56
West Co...	6205 outside services	126.00
Ca Bank...	bank card	1,256.33
3D Imagi...	6175 copier maint agreement	125.55
AUS Ara...	6352 mats	40.51
AUS Ara...	6352 mats	40.51
AUS Ara...	6352 mats	40.51
At&T Offi...	6340 office phones	167.62
BC Labor...	6390 testing fees	62.50
BC Labor...	6390 testing fees	62.50
Gas Com...	6365 office 6365- Acct# 046016...	89.39
HD Suppl...	6140 compression couplings re...	307.89
Cash	6245/6155 postage and cookies...	17.13
Pilot Tra...	6022 chevy mileage 1202/dodg...	391.92
Santana'...	6205 repair 6" water line	2,645.00
SCE 2-03...	6380 pump electricity	575.76
State Co...	6120 workers comp insurance	664.25
Verizon ...	6340 cell phones	333.92
Wells Far...	6090 copier lease	96.53
Martin, ...	6050 02-23 and 03-02-17 meeti...	200.00
Tucker, ...	6050 02-23 and 03-02-17 meeti...	200.00
Stern, Sa...	6050 02-23 and 03-02-17 meeti...	200.00
Radusch,...	6050 02-23 and 03-02-17 meeti...	200.00
AT&T Uv...	6340	89.00
AFCO Ins...	liability/property insurance 6115	663.86
Ability A...	6170	30.00
Lewis & ...	6255 2-23-17 meeting	450.00
McMor C...	6140	292.50
Pitney B...	6090	64.19
Price Dis...	TRASH SERVICE 6370	42.33
PowerTe...	6135	285.00
Wainrigh...	6290	800.00

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TOTAL 11,101.59

# Lebec County Water District.

## Monthly Distribution Report

February, 2017

By: Mike Hightower, Jr.

### Well Reports:

#### State Well

	February	January	Difference	Uranium	Fluoride	Nitrate
Static Level	131'2"	130'2"	+1'	pCi/L 18	mg/L 1.9	24 mg/L
Drawdown	133'5"	132'5"	+1'		Date: Feb 2017	
GPM	230 Gpm	230 Gpm	0		Bacteriological:	
Total Gallons	1,898,791	1,460,268	+438,526		Absent	

#### Lebec Well

	February	January	Difference	Uranium	Fluoride	Nitrate
Static Level	91'7"	91'4"	-3"	pCi/L 12	mg/L 1.3	18 mg/L
Drawdown	105'9"	105'6"	-3"		Date: Feb 2017	
GPM	210 Gpm	210 Gpm	0		Bacteriological:	
Total Gallons	951,972	946,781	+5,191		Absent	

#### Chimney Canyon Well

	February	January	Difference	Uranium	Fluoride	Nitrate
Static Level	180'3"	177'6"	-3'3"	pCi/L 23	mg/L 2.2	26 mg/L
Drawdown	208'5"	205'2"	-3'3"		Date: Feb 2017	
GPM	107 Gpm	107 Gpm	0		Bacteriological:	
Total Gallons	619,793	567,979	+51,814		Absent	

	February	January	Difference
Water Pumped	3,470,556Gal	2,975,028Gal	+495'528Gal
Water Sold	2,780,346Gal	2,725,973Gal	+54,373Gal
Water Loss	690,210 GL	249,055GL	20% Feb 2017

#### Cuddy Creek Well - Non-Potable

	February	January	Difference	Fluoride	Nitrate
Static Level	177 Feet	177 Feet	0	mg/L	mg/L
Drawdown	188 Feet	188 Feet	0	Date: Feb 2017	
Total Gallons	0Gal	59,840Gal	0		

### **System Information:**

1. All monthly bacteriological samples returned an absence for coliform bacteria for the month of February 2017.
2. There was one water leak reported for the month of February 2017 which occurred Friday night the 17<sup>th</sup>. A six-inch line had been severed in the cuddy creek. Storm runoff was the reason for the line break. Operators, and Santana's pumping were able to repair the line and bring the system back up to pressure at 10-10:30 am Saturday the 18<sup>th</sup>. An estimated 224,000 gallons of storage helped contribute to the 20 percent water loss for the month of February.
3. Attached is a proposal for replacing a worn, and defective 700-P2 motor saver on our Chimney Cyn Well. This motor saver gave out over the last rain storm. It is undetermined if the weather affected the motor saver, for the electrical panel is water tight. **"See attached proposal"**
4. The two front tires on the backhoe have been replaced with new rubber, and foam filled at cost of \$1112.04. The existing tires were worn, with the left existing tire unable to hold air. These new tires should last many years to come, without the worries of inconvenient flats when at standby, or when in service.
5. Attached is an example of some basic welding safety training, it seems certification is more involved.
6. A new battery was purchased and installed into the Chevy.

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

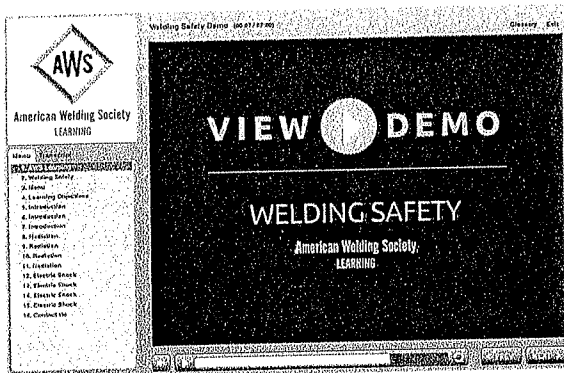


American Welding Society  
LEARNING

## SAFETY IN WELDING

[< View Course List](#)

Price	Access to Course	Course Length	REGISTRATION
Member: \$74	<b>Materials</b>	Approximately 3 hours	<a href="#">Start Now &gt;</a>
Non-member: \$99	Course – 30 days		
	Exam – 10 more days		



### OVERVIEW OF WELDING SAFETY AND BEST PRACTICES

The AWS Safety in Welding course provides a comprehensive overview of welding safety and best practices in an accessible and engaging format. It is based on the ANSI Z49.1:2012 Safety in Welding Standard and includes a broad range of topics, including hazards, safety equipment, ventilation, welding in confined spaces, safety precautions, and safety specifications. Presented in easy-to-access, online modules, the AWS Safety in Welding course is equally accessible to students, hobbyists and established professionals who want to expand their knowledge base and core competencies.

## COURSE MODULES

**MODULE 1** – Introduction to Welding Safety: The Importance of Safety, Locating Safety Guidelines, and Safety Roles and Responsibilities

**MODULE 2** – Radiation: Hazards and Prevention

**MODULE 3** – Electric Shock: Hazards and Prevention

**MODULE 4** – Fires and Burns: Hazards and Prevention

**MODULE 5** – Fumes and Gases: Hazards and Prevention

**MODULE 6** – Noise: Hazards and Prevention

**MODULE 7** – Managing Welding Hazards: Workplace Hazards and Personal Protection Equipment

**MODULE 8** – Managing Welding Hazards: Environmental Hazards, Confined Spaces, and Ventilation Safety

**MODULE 9** – Process Specific Welding Safety: Oxyfuel Welding and Cutting

**MODULE 10** – Process Specific Welding Safety: Arc Welding and Cutting

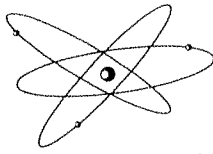
**MODULE 11** – Process Specific Welding Safety: Resistance Welding, Electron Beam Welding, Brazing, and Soldering

[FAQs](#)

[VIEW GLOSSARY OF TERMS](#)

[REGISTRATION](#)

**Power•Tech**



ELECTRICAL SYSTEMS, INC.

EXPERT COMMERCIAL ELECTRICAL CONSTRUCTION

3/8/17  
LEBEC COUNTY WATER DISTRICT  
2037 Lebec Rd  
Lebec, CA 93243  
RE: Chimney Canyon Well

## **PROPOSAL**

### SCOPE OF WORK:

- Remove existing power and controls to a 700-P2 motor saver.
- Install new 700-P2 motor saver.
- Connect power and controls to motor saver.
- Program motor saver to parameters of submersible motor.

TOTAL PRICE \$845.00

RESOLUTION NO. 3162-2017

\_\_\_\_\_  
District Name

**Tie Breaking Procedures**

**WHEREAS,** Pursuant to Section 10551 (b) of the California Elections Code, "If a tie vote makes it impossible to determine which of two or more candidates has been elected, the county elections official shall notify the governing body of the district thereof, and the governing body shall forthwith notify the candidates who have received the tie votes to appear before it either personally or by representative at the time and place designated by the governing body. The governing body shall, at that time and place, determine the tie by lot and the results thereof shall be declared by the governing body."

**NOW, THEREFORE, BE IT RESOLVED** that this governing board does hereby determine:

- That the district policy for breaking a tie is:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**BE IT FURTHER RESOLVED** that these policies shall remain in full force and effect until rescinded.

**PASSED AND ADOPTED** by the Board of Directors of the Lebanon

County Water District

this 14<sup>th</sup> day of March, 2017.

**Ayes:**

**Noes:**

**Absent:**

\_\_\_\_\_  
Secretary to the Board of Directors

RESOLUTION NO. 3161-2017

EL Teyon Unified School District  
School District Name

**Candidates' Statements**

**WHEREAS,** Section 13307 of the Elections Code of the State of California requires this board to adopt certain policies in regard to statements of candidates who run for office as members of the governing board of the district;

**NOW, THEREFORE, BE IT RESOLVED** that this governing board does hereby determine:

- That the cost of printing, handling, and mailing candidates' statements shall be charged to the:

Lebec County Water District  
(Candidate or District)

- That candidates not be permitted to submit additional materials to be sent to the voter with the sample ballot.
- That the candidate statement is limited to 200 words.

**BE IT FURTHER RESOLVED** that these policies shall remain in full force and effect until rescinded.

**PASSED AND ADOPTED** by the Board of Directors of the Lebec  
County Water District  
this 16<sup>th</sup> day of March, 2017.

**Ayes:**

**Noes:**

**Absent:**

\_\_\_\_\_  
Secretary to the Board of Directors



**RESOLUTION 3163-2017**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
LEBEC COUNTY WATER DISTRICT  
CONSOLIDATING ELECTION WITH THE STATEWIDE GENERAL ELECTIONS**

- WHEREAS,** Elections Code sections 1000 and 1001 provide that elections held on the first Tuesday after the first Monday in November of even-numbered years are statewide election dates; and
- WHEREAS,** Elections Code sections 10400 and 10401 provide that district elections may be consolidated with a statewide elections; and
- WHEREAS,** Elections Code section 10402.5 provides that a district election must be consolidated with a statewide election that is to be held on the same date; and
- Whereas,** Elections Code section 10403 further provides that the resolution requesting the consolidation shall be adopted and filed, and Election Code section 10418 provides such consolidate elections shall be conducted in accordance with provisions of laws for statewide regularly scheduled elections.

**NOW, THEREFORE BE IT RESOLVED** that the Board of Directors of Lebec County Water District that for 2017 and subsequent election of Directors of the District be consolidated with statewide regularly scheduled elections, the 2017 election being on November 8, 2017, all in accordance with the applicable provisions of law; and the District shall reimburse the County of Kern for the costs of conducting any election on behalf of the District as provided by Government Code Section 10002; and

**BE IT FURTHER RESOLVED** that the resolution shall remain in effect until rescinded.

**PASSED AND ADOPTED** by the Board of Directors of the Lebec County Water District this 16<sup>th</sup> day of March, 2017.

Ayes:  
Noes:  
Absent:

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Secretary to the Board of Directors

# Group Medical Proposal

Prepared For	Effective Date	Zip (County)	Employer Contribution
Lebec County Water District by Mellyn Graham on March 03, 2017	April 01, 2017	93243 (Kern)	EE: 100% Dep: 0%

## Employee Rate Side by Side

	CURRENT PLAN Anthem Blue Cross PPO Platinum PPO 200/10%/3000	RENEWAL PLAN Anthem Blue Cross PPO Platinum PPO 200/10%/4000	Blue Shield PPO Platinum Full PPO 150/15 OffEx
<b>Deductible</b> In Net	\$200	\$200	\$150
Out Net	\$600	\$400	\$300
<b>PC/Specialist</b> In Net	\$10/\$30 ded waived	\$10/\$30 ded waived	\$15/\$30 ded waived
Out Net	50% after ded	50% after ded	40% after ded
<b>Co-Insurance</b> In Net	10%	10%	10%
Out Net	50%	50%	40%
<b>OOP Limit</b> In Net	\$3,000 (incl ded)	\$4,000 (incl ded)	\$3,000 (incl ded)
Out Net	\$6,000 (incl ded)	\$8,000 (incl ded)	\$8,000 (incl ded)
<b>Inpatient Hospital</b> In Net	10% after ded	10% after ded	10% after ded
Out Net	50% after ded; \$650 max/day	50% after ded; \$650 max/day	40% after ded; \$2,000 benefit max/day
<b>Urgent Care</b> In Net	\$100 ded waived	\$20 ded waived	\$15 ded waived
Out Net	50% after ded	50% after ded	Not covered
<b>Rx Generic</b> In Net	\$10 ded waived	\$5/\$15 ded waived	\$5 ded waived
Out Net	50% ded waived	Not covered	Not covered
<b>Rx Preferred</b> In Net	\$35 ded waived	\$35 ded waived	\$30 ded waived
Out Net	50% ded waived	Not covered	Not covered
<b>Rx Non-Preferred</b> In Net	\$70 ded waived	\$70 ded waived	\$50 ded waived
Out Net	50% ded waived	Not covered	Not covered

	EE/Dep/Total	EE/Dep/Total	EE/Dep/Total
Carroll , Jessica EE 41	N/A	N/A	N/A
Hightower , Michael EE 45	\$532.75 / \$0.00 / \$532.75	\$567.02 / \$0.00 / \$567.02	\$562.24 / \$0.00 / \$562.24
Jeff , Bryan EE 53	\$744.40 / \$0.00 / \$744.40	\$801.05 / \$0.00 / \$801.05	\$794.30 / \$0.00 / \$794.30
<b>RAF</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b>EE's Included</b>	<b>2/3</b>	<b>2/3</b>	<b>2/3</b>
<b>EE Cost</b>	<b>\$1,277.15</b>	<b>\$1,368.07</b>	<b>\$1,356.54</b>
<b>Dep Cost</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$1,277.15</b>	<b>\$1,368.07</b>	<b>\$1,356.54</b>
<b>ER Total</b>	<b>\$1,277.15</b>	<b>\$1,368.07</b>	<b>\$1,356.54</b>
<b>Increase</b>		<b>\$90.92</b>	<b>\$79.39</b>
<b>Change</b>		<b>7%</b>	<b>6%</b>

Use of this site constitutes acceptance of HealthConnect's Terms of service and Privacy Policy. The rates and benefits displayed within are for discussion and estimation purposes only and is not a substitute for an insurance quote prepared by an insurance carrier. Final benefits and rates must be based on insurance carrier confirmation and final enrollment.

# Footnotes

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## Footnotes

### Anthem Blue Cross

\*All Medical and Dental Plans and Rates are subject to Regulatory Review and/or Approval.

\*Employers are responsible for sending an electronic or printed copy of the summary of benefits and coverage (also called an "SBC") to plan participants and beneficiaries. To access your groups SBC's, go to <https://sbc.anthem.com/>.

\*This summary of benefits has been updated to comply with federal and state requirements, including applicable provisions of the recently enacted federal health care reform laws. As we receive additional guidance and clarification on the new health care reform laws from the U.S. Department of Health and Human Services, Department of Labor and Internal Revenue Service, we may be required to make additional changes to this summary of benefits. This summary of benefits, as updated, is subject to the approval of the California Department of Insurance and the California Department of Managed Health Care (as applicable).

\*The Anthem Blue Cross medical and dental premiums displayed in this proposal are based on the census information provided and the zip code rating region designations in Health Connect's system. Some zip codes may have a dual county rating region. Health Connect has defaulted these zip codes to the most populous county. However, once Anthem Blue Cross receives the enrollment the county may be updated based on the physical address. To improve the accuracy of this proposal, insure the correct rating region designation is noted for the Employer. Rating regions can be referenced in the rate guide Final rates are set by Anthem Blue Cross.

\*New Hire rates are based on the employee's age as of his/her coverage effective date. If this is a "New Hire" quote, please make the necessary changes in your census to reflect the true age of the new employee.

### Blue Shield

\*Blue Shield currently has a billing system glitch when a new hire is added mid-year. The rate that the system assigns the member is based on the group effective date or previous renewal date instead of the age at time of enrollment. They are working to correct this error and hope to have it resolved this year. The correct rate should be based on the employees age at time of enrollment; however, due to the system issue, the incorrect lower rate is being charged.

\*The 2016 plan designs are still PENDING REGULATORY APPROVAL.

\*New Hire rates are based on the employee's age as of his/her coverage effective date. If this is a "New Hire" quote, please make the necessary changes in your census to reflect the true age of the new employee.

\*If you are an employer located in certain California counties whose eligible employees live or work in the Exclusive HMO® service area, you have the option of choosing any of the Full HMO® plans or Exclusive HMO, but not both. The Exclusive HMO plans have the same benefits as our Full HMO plans. Exclusive HMO plan options may not be combined with or offered alongside any other full network HMO plan.

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# Monthly Premium Comparison

The following grid reflects your current monthly premium compared to your new monthly premium effective 04/01/2017. This data is current as of 01/04/2017 (any changes to the census after this date may not be reflected).

Coverage Types - EMP=Employee Only, ESP=Employee/Spouse, ECH=Employee/Child(ren), FAM = Family

Insured Subscribers	Subscriber Age	Spouse Age	# Deps < 21	# of Deps > 21	Medical		Dental		Vision		Life and Disability		Total		
					Coverage Type	Current Rate	New Rate	Coverage Type	Current Rate	New Rate	Coverage Type	Current Rate	New Rate	Current Rate	New Rate
<b>Medical Plan 2EXY Anthem Platinum PPO 200/10%/4000</b>															
1. BRYAN JEFFREY G	53			EMP	744.40	801.05	EMP	49.51	40.95	EMP	10.25	10.25	0.00	804.16	852.25
2. HIGHTOWER MICHAEL D	45			EMP	532.75	567.02	EMP	49.51	40.95	EMP	10.25	10.25	0.00	592.51	618.22
<b>Subtotal</b>					1277.15	1368.07		99.02	81.90		20.50	20.50	0.00	1396.67	1470.47
<b>Specialty Plans</b>															
1. CARROLL JESSICA M	41				0.00	0.00	EMP	49.51	40.95	EMP	10.25	10.25	0.00	59.76	51.20
<b>Subtotal</b>					0.00	0.00		49.51	40.95		10.25	10.25	0.00	59.76	51.20

	Medical	Dental	Vision	Life & Disability	Grand Total
<b>Current Premium</b>	\$1277.15	\$148.53	\$30.75	\$0.00	\$1456.43
<b>New Premium</b>	\$1368.07	\$122.85	\$30.75	\$0.00	\$1521.67
<b>Premium Rate Change</b>	\$90.92	-\$25.68	\$0.00	\$0.00	\$65.24
<b>Premium Percent Change</b>	7.1%	-17.2%	0%	0%	4.4%

	Medical	Dental	Vision
<b>Premium Without ACA Fees</b>	\$1364.65	\$121.80	\$28.67
<b>ACA Insurer Fee</b>	\$3.42	\$1.05	\$1.08
<b>ACA Reinsurance Fee</b>			
<b>ACA Exchange Fee</b>			
<b>Premium With ACA Fees</b>	\$1368.07	\$122.85	\$30.75

*Don't forget ACA fees*