



LCWD
Lebec County Water District

PACKET

July 28, 2026

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:44 AM
07/20/26

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account #9441, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	81,392.05
Cleared Transactions	
Checks and Payments - 1 item	-81,382.10
Total Cleared Transactions	-81,382.10
Cleared Balance	9.95
Register Balance as of 06/30/2026	9.95
Ending Balance	9.95

9:44 AM

07/20/26

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 · Grant Checking Account #9441, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,392.05
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/20/2026	160	Provost & Prichard, L...	X	-81,382.10	-81,382.10
Total Checks and Payments					-81,382.10	-81,382.10
Total Cleared Transactions					-81,382.10	-81,382.10
Cleared Balance					-81,382.10	9.95
Register Balance as of 06/30/2026					-81,382.10	9.95
Ending Balance					-81,382.10	9.95

9:47 AM

07/20/26

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 · Savings #8732, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	304,546.46
Cleared Transactions	
Deposits and Credits - 1 item	<u>40.05</u>
Total Cleared Transactions	<u>40.05</u>
Cleared Balance	<u>304,586.51</u>
Register Balance as of 06/30/2026	304,586.51
Ending Balance	304,586.51

11:10 AM

07/20/26

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 - Lebec Co Water Dist.- Ckg #2262, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	92,965.21
Cleared Transactions	
Checks and Payments - 49 items	-69,248.90
Deposits and Credits - 48 items	62,243.01
Total Cleared Transactions	-7,005.89
Cleared Balance	85,959.32
Uncleared Transactions	
Checks and Payments - 14 items	-34,095.12
Deposits and Credits - 1 item	179.72
Total Uncleared Transactions	-33,915.40
Register Balance as of 06/30/2026	52,043.92
New Transactions	
Checks and Payments - 27 items	-35,072.04
Deposits and Credits - 1 item	1,181.82
Total New Transactions	-33,890.22
Ending Balance	18,153.70

LEBEC COUNTY WATER DISTRICT**07/20/26****Profit & Loss****Accrual Basis****June 2026**

	<u>Jun 26</u>
Ordinary Income/Expense	
Income	
4000 · Operating Revenue	
4010 · Commercial	25,431.60
4040 · Residential	26,264.96
4100 · Kern Co Tax Income	1,077.09
4120 · Surplus Water	2,708.56
4130 · Will Serve	79.20
4140 · Late Charges & Customer Charges	812.61
Total 4000 · Operating Revenue	56,374.02
Total Income	56,374.02
Expense	
6020 · Auto Expense	
6022 · Gas	549.62
6028 · Repairs	
6028.1 · Chevy	34.96
6028.5 · Chevy Colorado	1,502.46
Total 6028 · Repairs	1,537.42
6030 · Service	
6030.2 · Chevy Service	92.00
Total 6030 · Service	92.00
Total 6020 · Auto Expense	2,179.04
6040 · Bank Service Charge	80.00
6050 · Compensation of Board	500.00
6070 · Dues & Subscriptions	520.00
6081 · Emergency Communications	51.46
6085 · Engineering	0.00
6090 · Equipment Rental	206.76
6110 · Insurance	
6113 · Medical Insurance	4,355.64
6115 · Business Insurance	2,649.27
6120 · Workers Compensation Insurance	692.91
Total 6110 · Insurance	7,697.82

LEBEC COUNTY WATER DISTRICT**07/20/26****Profit & Loss****Accrual Basis****June 2026**

	Jun 26
6130 • Maintenance	
6136 • Outside Maint Services System	14,290.00
6140 • Maintenance Supplies	3,898.51
Total 6130 • Maintenance	18,188.51
6155 • Office Expense	
6180 • Signage	54.13
6185 • Supplies	109.46
Total 6155 • Office Expense	163.59
6215 • Payroll - Gross Wages	25,259.61
6235 • Payroll Service Fees	28.00
6245 • Postage	101.44
6250 • Professional Fees	
6255 • Accounting / Bookkeeping	500.00
6270 • Legal	4,296.96
Total 6250 • Professional Fees	4,796.96
6290 • Rent	1,000.00
6310 • Software System	221.99
6315 • Taxes	
6320 • Payroll Taxes	1,902.56
Total 6315 • Taxes	1,902.56
6340 • Telephone	164.39
6347 • Internet	120.00
6355 • Utilities - Office	
6360 • Electric	107.33
6365 • Gas	10.01
Total 6355 • Utilities - Office	117.34
6375 • Utilities - Pumps	
6380 • Electric	5,582.20
Total 6375 • Utilities - Pumps	5,582.20

LEBEC COUNTY WATER DISTRICT**07/20/26****Profit & Loss****Accrual Basis****June 2026**

	Jun 26
6390 · Water Test	580.00
Total Expense	69,461.67
Net Ordinary Income	-13,087.65
Other Income/Expense	
Other Income	
9000 · Interest Income	40.05
Total Other Income	40.05
Other Expense	
9016 · Grant Expense	
9020 · Tulare County	3,735.94
Total 9016 · Grant Expense	3,735.94
Total Other Expense	3,735.94
Net Other Income	-3,695.89
Net Income	-16,783.54

07/20/26
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
June 2026

Date	Num	Name	Memo	Amount
Jun 26				
06/02/2026	12735	Angel, Deborah		-500.00
06/03/2026	12736	Fred C. Gilbert Co.	invoice#314396	-684.96
06/03/2026	12737	Klein De Natale Goldner	Invoice 1267248	-1,251.17
06/03/2026	12738	Santana's Pumping & Plumbi...	Invoice# 35537	-8,300.00
06/03/2026	12739	State Compensation Insuranc...	Invoice# 1003605669	-692.91
06/03/2026	12740	T Mobile	988823936	-95.55
06/03/2026	12741	Verizon Wireless		-68.84
06/03/2026	12742	Wells Fargo Bank		-206.76
06/03/2026	12743	Zalco Laboratories	invoice# 2605046	-400.00
06/09/2026	12749	Benjamin, Ronald	6/9/26	-100.00
06/09/2026	12750	DOBRADENKA, VINCENT	6-9-26 Meeting	-100.00
06/09/2026	12751	Kimberly Castro	6/9/26 Meeting	-100.00
06/09/2026	12752	Tucker, Brett	6/9/26	-100.00
06/09/2026	12753	Washburn, Joseph	6/9/26	-100.00
06/11/2026	12754	Cash	Kern County Recorder-E...	-5.00
06/11/2026	12755	Ferguson Waterworks	Invoice # 0057223	-102.45
06/11/2026	12756	Fortiline Waterworks	Invoice#7406062	-1,204.65
06/11/2026	12757	Gas Company	Acct# 04601680103	-10.01
06/11/2026	12758	Law Offices of David E. Holland	Tesla Agreement	-197.50
06/11/2026	12759	PGE4923	4494973492-3	-67.41
06/11/2026	12760	PGE8279	2453303827-9	-1,667.22
06/11/2026	12761	Provost & Prichard, Inc.		-4,998.94
06/11/2026	12762	Santana's Pumping & Plumbi...	Invoice# 35611	-5,150.00
06/11/2026	12763	SCE-OFFICE	2-32-101-1868	-107.33
06/11/2026	12764	Zalco Laboratories	invoice# 2606077	-180.00
06/11/2026	12765	Ferguson Waterworks	Invoice # 0059116	-825.74
06/25/2026	12771	California Rural Water Associ...	annual membership due...	-278.00
06/25/2026	12772	PGE5159	2119970515-9	-2,310.01
06/25/2026	12773	Pitney Bowes Purchase Power		-49.04
06/25/2026	12774	Provost & Prichard, Inc.	Invoice 131676	-1,059.45
06/25/2026	12775	SCE-PUMP POWER	2-03-200-8187	-1,537.56
06/25/2026	12776	SW Construction Inc.	Claim 2	-18,414.91
06/25/2026	12777	Wainright Emilie		-1,000.00
06/30/2026	12782	Ca Bank-Visa	monthly stmt 06-28-2026	-3,997.39
Jun 26				-55,862.80

LEBEC COUNTY WATER DISTRICT

07/20/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

June 2026

	Jun 26	Jun 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	25,431.60	15,258.04	10,173.56
4040 · Residential	26,264.96	24,280.56	1,984.40
4100 · Kern Co Tax Income	1,077.09	0.00	1,077.09
4120 · Surplus Water	2,708.56	4,615.33	-1,906.77
4130 · Will Serve	79.20	103.36	-24.16
4140 · Late Charges & Customer Charges	812.61	1,813.13	-1,000.52
Total 4000 · Operating Revenue	56,374.02	46,070.42	10,303.60
Total Income	56,374.02	46,070.42	10,303.60
Expense			
6020 · Auto Expense			
6022 · Gas	549.62	517.26	32.36
6028 · Repairs			
6028.1 · Chevy	34.96	0.00	34.96
6028.5 · Chevy Colorado	1,502.46	455.02	1,047.44
Total 6028 · Repairs	1,537.42	455.02	1,082.40
6030 · Service			
6030.2 · Chevy Service	92.00	0.00	92.00
Total 6030 · Service	92.00	0.00	92.00
Total 6020 · Auto Expense	2,179.04	972.28	1,206.76
6040 · Bank Service Charge	80.00	97.00	-17.00
6050 · Compensation of Board	500.00	300.00	200.00
6070 · Dues & Subscriptions	520.00	84.00	436.00
6081 · Emergency Communications	51.46	51.46	0.00
6085 · Engineering	0.00	0.00	0.00
6090 · Equipment Rental	206.76	206.76	0.00
6110 · Insurance			
6113 · Medical Insurance	4,355.64	3,646.03	709.61
6115 · Business Insurance	2,649.27	1,732.15	917.12
6120 · Workers Compensation Insurance	692.91	769.41	-76.50
Total 6110 · Insurance	7,697.82	6,147.59	1,550.23

LEBEC COUNTY WATER DISTRICT

07/20/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

June 2026

	Jun 26	Jun 25	\$ Change
6130 • Maintenance			
6136 • Outside Maint Services System	14,290.00	0.00	14,290.00
6140 • Maintenance Supplies	3,898.51	2,321.56	1,576.95
Total 6130 • Maintenance	18,188.51	2,321.56	15,866.95
6155 • Office Expense			
6170 • Answering Service	0.00	130.91	-130.91
6180 • Signage	54.13	0.00	54.13
6185 • Supplies	109.46	131.01	-21.55
Total 6155 • Office Expense	163.59	261.92	-98.33
6215 • Payroll - Gross Wages	25,259.61	31,355.03	-6,095.42
6235 • Payroll Service Fees	28.00	28.00	0.00
6245 • Postage	101.44	208.00	-106.56
6250 • Professional Fees			
6255 • Accounting / Bookkeeping	500.00	500.00	0.00
6270 • Legal	4,296.96	13,338.00	-9,041.04
Total 6250 • Professional Fees	4,796.96	13,838.00	-9,041.04
6290 • Rent	1,000.00	1,000.00	0.00
6310 • Software System	221.99	430.69	-208.70
6315 • Taxes			
6320 • Payroll Taxes	1,902.56	1,685.39	217.17
Total 6315 • Taxes	1,902.56	1,685.39	217.17
6340 • Telephone	164.39	499.37	-334.98
6347 • Internet	120.00	120.00	0.00
6355 • Utilities - Office			
6360 • Electric	107.33	89.01	18.32
6365 • Gas	10.01	14.70	-4.69
Total 6355 • Utilities - Office	117.34	103.71	13.63
6375 • Utilities - Pumps			
6380 • Electric	5,582.20	6,189.99	-607.79
Total 6375 • Utilities - Pumps	5,582.20	6,189.99	-607.79

LEBEC COUNTY WATER DISTRICT

07/20/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

June 2026

	Jun 26	Jun 25	\$ Change
6390 · Water Test	580.00	1,040.00	-460.00
Total Expense	69,461.67	66,940.75	2,520.92
Net Ordinary Income	-13,087.65	-20,870.33	7,782.68
Other Income/Expense			
Other Income			
9000 · Interest Income	40.05	0.00	40.05
9005 · Other Income	0.00	148.00	-148.00
9015 · Grant Income	0.00	288,188.00	-288,188.00
Total Other Income	40.05	288,336.00	-288,295.95
Other Expense			
6065 · Depreciation	0.00	60,058.18	-60,058.18
9016 · Grant Expense			
9020 · Tulare County	3,735.94	0.00	3,735.94
9016 · Grant Expense - Other	0.00	306,567.34	-306,567.34
Total 9016 · Grant Expense	3,735.94	306,567.34	-302,831.40
Total Other Expense	3,735.94	366,625.52	-362,889.58
Net Other Income	-3,695.89	-78,289.52	74,593.63
Net Income	-16,783.54	-99,159.85	82,376.31

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

07/20/26

Accrual Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	317,181.38	175,573.75	141,607.63
4040 · Residential	272,367.98	278,461.95	-6,093.97
4070 · Meter Install	500.00	9,500.00	-9,000.00
4100 · Kern Co Tax Income	65,912.39	64,469.84	1,442.55
4120 · Surplus Water	32,969.61	94,694.27	-61,724.66
4130 · Will Serve	1,054.04	1,714.48	-660.44
4140 · Late Charges & Customer Charges	18,521.35	19,313.57	-792.22
Total 4000 · Operating Revenue	708,506.75	643,727.86	64,778.89
4300 · Non-operating Revenue	500.00	950.00	-450.00
Total Income	709,006.75	644,677.86	64,328.89
Expense			
6020 · Auto Expense			
6022 · Gas	6,092.30	6,535.37	-443.07
6024 · Insurance	0.00	3,007.76	-3,007.76
6028 · Repairs			
6028.1 · Chevy	34.96	0.00	34.96
6028.2 · DODGE	1,840.95	1,051.98	788.97
6028.4 · GENERATOR	137.66	210.21	-72.55
6028.5 · Chevy Colorado	1,851.00	1,333.50	517.50
Total 6028 · Repairs	3,864.57	2,595.69	1,268.88
6030 · Service			
6030.1 · Dodge Service	818.72	797.54	21.18
6030.2 · Chevy Service	474.59	837.09	-362.50
Total 6030 · Service	1,293.31	1,634.63	-341.32
Total 6020 · Auto Expense	11,250.18	13,773.45	-2,523.27
6040 · Bank Service Charge	1,407.80	1,348.22	59.58
6050 · Compensation of Board	6,500.00	6,800.00	-300.00
6051 · GSA Compensation of Board	600.00	800.00	-200.00
6070 · Dues & Subscriptions	3,132.78	1,552.78	1,580.00
6075 · Education	175.60	650.66	-475.06
6081 · Emergency Communications	617.52	617.52	0.00
6085 · Engineering	0.00	-3,291.00	3,291.00
6090 · Equipment Rental	3,219.87	857.73	2,362.14
6095 · Fees and Permits	1,816.44	1,399.72	416.72
6110 · Insurance			
6112 · Insurance - AFLAC	0.00	-32.76	32.76
6113 · Medical Insurance	47,933.06	45,957.66	1,975.40
6115 · Business Insurance	26,172.73	18,161.58	8,011.15
6120 · Workers Compensation Insurance	8,415.84	9,136.29	-720.45
Total 6110 · Insurance	82,521.63	73,222.77	9,298.86
6130 · Maintenance			
6135 · Maintenance Services-System	281.52	0.00	281.52
6136 · Outside Maint Services System	57,174.50	48,287.59	8,886.91

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

07/20/26

Accrual Basis

July 2025 through June 2026

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change
6140 · Maintenance Supplies	23,603.74	27,007.40	-3,403.66
Total 6130 · Maintenance	81,059.76	75,294.99	5,764.77
6145 · Meals & Entertainment	100.00	0.00	100.00
6155 · Office Expense			
6160 · Computer	270.61	65.00	205.61
6170 · Answering Service	305.52	996.90	-691.38
6180 · Signage	54.13	0.00	54.13
6185 · Supplies	2,949.65	2,785.93	163.72
Total 6155 · Office Expense	3,579.91	3,847.83	-267.92
6215 · Payroll - Gross Wages	300,391.61	282,018.12	18,373.49
6222 · IRA Contribution Processing Fee	125.00	250.00	-125.00
6235 · Payroll Service Fees	280.00	492.23	-212.23
6240 · PO Box Fee	198.00	188.00	10.00
6245 · Postage	4,157.51	5,202.73	-1,045.22
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	6,000.00	6,000.00	0.00
6260 · Audit	20,022.00	22,012.31	-1,990.31
6270 · Legal	64,806.48	75,867.35	-11,060.87
6275 · Title Search	23.00	0.00	23.00
Total 6250 · Professional Fees	90,851.48	103,879.66	-13,028.18
6290 · Rent	12,000.00	11,000.00	1,000.00
6310 · Software System	4,146.90	3,704.24	442.66
6315 · Taxes			
6320 · Payroll Taxes	22,663.73	22,460.88	202.85
6325 · Property Tax	121.99	121.09	0.90
Total 6315 · Taxes	22,785.72	22,581.97	203.75
6340 · Telephone	4,843.22	4,923.02	-79.80
6342 · Tools	9.15	1,643.39	-1,634.24
6345 · Travel	111.65	225.12	-113.47
6347 · Internet	4,660.00	1,440.00	3,220.00
6352 · Uniforms	705.48	459.76	245.72
6355 · Utilities - Office			
6360 · Electric	1,232.36	1,324.37	-92.01
6365 · Gas	463.09	515.30	-52.21
Total 6355 · Utilities - Office	1,695.45	1,839.67	-144.22
6375 · Utilities - Pumps			
6380 · Electric	73,032.98	73,081.56	-48.58
Total 6375 · Utilities - Pumps	73,032.98	73,081.56	-48.58
6385 · Voided Check	0.00	0.00	0.00
6390 · Water Test	10,612.50	9,064.00	1,548.50
Total Expense	726,588.14	698,868.14	27,720.00
Net Ordinary Income	-17,581.39	-54,190.28	36,608.89

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD
July 2025 through June 2026

07/20/26
Accrual Basis

	Jul '25 - Jun 26	Jul '24 - Jun 25	\$ Change
Other Income/Expense			
Other Income			
9000 · Interest Income	495.03	587.43	-92.40
9005 · Other Income	0.00	2,002.40	-2,002.40
9015 · Grant Income			
9017 · SWRB	135,722.00	0.00	135,722.00
9018 · Tulare County	387,506.12	0.00	387,506.12
9015 · Grant Income - Other	0.00	317,886.00	-317,886.00
Total 9015 · Grant Income	523,228.12	317,886.00	205,342.12
Total Other Income	523,723.15	320,475.83	203,247.32
Other Expense			
6065 · Depreciation	0.00	70,330.00	-70,330.00
9016 · Grant Expense			
9019 · SWRB	149,526.47	0.00	149,526.47
9020 · Tulare County	373,973.85	0.00	373,973.85
9016 · Grant Expense - Other	0.00	324,557.79	-324,557.79
Total 9016 · Grant Expense	523,500.32	324,557.79	198,942.53
Total Other Expense	523,500.32	394,887.79	128,612.53
Net Other Income	222.83	-74,411.96	74,634.79
Net Income	-17,358.56	-128,602.24	111,243.68

Lebec County Water District

Monthly Distribution Report

5/28/2026 - 06/29/2026

State Well		June		May		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level		109.73	FT	110.75	FT	June	4.8	FT	pCi/L	mg/L	mg/L
Dynamic Water Level		114.53	FT	114.74	FT	May	3.99	FT	15.73 / 20	2.1 / 2.0	6.9 / 10
Gallons Per Minute (Average)		217.47	GPM	217.09	GPM				4 Qtr Avg		
Water Production (Gallons)		1,342,660		1,209,516					Hours	Bacteriological:	
5/28/2026 - 06/29/2026									102.9	Absent	
Water Production Variance (Gals):		133,144				Dynamic			Starts		
Ridge Route Booster Hrs		10 Starts / 32.29 Hrs		7 Starts / 21.64 Hrs					19		
Lebec Well		June		May		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level		75.56	FT	76	FT	June	7.42	FT	pCi/L	mg/L	mg/L
Dynamic Water Level		82.98	FT	83.11	FT	May	7.11	FT	11.63 / 20	1.53 / 2.0	6.53 / 10
Gallons Per Minute (Average)		186.77	GPM	188.16	GPM				4 Qtr Avg		
Water Production (Gallons)		2,151,577		1,781,586					Hours	Bacteriological:	
5/28/2026 - 06/29/2026									192	Absent	
Water Production Variance (Gals):		369,991				Dynamic			Starts		
									60		
Chimney Canyon Well		June		May		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level		157.84	FT	155.64	FT	June	21.23	FT	pCi/L	mg/L	mg/L
Dynamic Water Level		179.07	FT	177.02	FT	May	21.38	FT	19.7 / 20	2.55 / 2.0	5.72 / 10
Gallons Per Minute (Average)		100.16	GPM	104.27	GPM				4 Qtr Avg		
Water Production (Gallons)		1,941,060		1,498,992					Hours	Bacteriological:	
5/28/2026 - 06/29/2026									323	Absent	
Water Production Variance (Gals):		442,068				Dynamic					
		June		May							
Phillips Booster Hrs		55.9		36.8							
Mesa Valley Booster Gals		265,502		171,239							
SURPLUS WATER		June		May							
Water Sold (Gallons)		7,800		0							
WATER LOSS PER WELL		Current	Prev	Current	Prev						
State Well		-6%	-10%	-81,659	-116,530						
Lebec Well		34%	34%	736,757	603,194						
Chimney Cyn Well		45%	53%	884,053	797,487						
Chimney & State Well Combined		24%	25%	802,394	680,957						
5/28/2026 - 06/29/2026		June		May							
Water Pumped (Gallons)		5,435,297		4,490,094							
Water Sold (Gallons)		3,896,145		3,205,942							
Water Flushing/ Known Loss (Gal)		10,000		-00							
Water Loss Variance (Gallons)		1,529,152		1,284,152							
Total Water Loss									Generator Comments		
Gallons		1,529,152							Everything is good.		
Percent		28.1%									
Prev		28.60%									

- 1) Bac-T samples came back absent.
- 2) 431 Castac View Rd: defective fitting leaking in recently installed water service. SW Const came up and repaired leak.
- 3) Mesa Valley Zone: Mesa Valley Tanks ran low on 6/13/26. The capacitor burned up on the booster pump. Other parts were damaged as well. CJ Logan Well and Pump were called out to replace capacitor and box housing.
- 4) 1901 Cuddy Cyn Rd: Reported no water at their residence. We checked our system and everything was fine. When we contacted customer to let them know there were no problems on our side, the customer reported that someone had shutoff a valve at the house.
- 5) Lebec Tanks: Road Grading Estimates: Coldwater Construction: \$2,500
- 6) There were 2 service lines found leaking on Circle Dr. Both were discovered while MGE was potholing. They were both repaired with a circle clamp and no water had to be shut down. Aging lines were the cause. This portion of mainline/ service lines is to be replaced through the grant with Krista Interconnection.
- 7) Cross Connection Control Policy Handbook/ Cross Connection Control Plan.

MAINTENANCE AND REPAIR: June 2026

Description	Current Month	Last Month	Fiscal Year to Date
METER CHANGES	0	0	11
MAIN LINE LEAK REPAIRS	0	0	8
USA LOCATES	103	125	598
SERVICE/ WORK ORDERS	6	3	62
CUSTOMER "TURN-ONS"	0	1	8
CUSTOMER "TURN-OFFS"	1	0	6
LOCK OFF (NON PAYMENT)	0	0	4
SERVICE RECONNECT	0	0	0
SHUT OFF NOTICES	2	3	15
WATER QUALITY COMPLAINTS	0	0	0
WATER OUTAGES	0	1	9
SERVICE LINE BREAKS	2	1	6
BOIL WATER NOTICES	0	1	5
AFTER HOUR CALL OUTS	4	3	10
Location	Date/ Time	Reason	
431 Castac View Rd	6/22 / 14:00	Water leaking at new meter connection.	
Mesa Valley Zone	6/13 / 15:30	Customer called with low pressure.	

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-129207-1

Date:

6/23/2026 12:02 PM

Customer:

LEBEC COUNTY WATER
DISTRICT, CALIFORNIA

QTY	DESCRIPTION
1.00	Streamline - Compliance Essentials Renewal
	Annual Recurring Services - Initial Term
	USD 3,000.00
	Annual Recurring Services - (Subject to Uplift)
	USD 3,000.00

1. This renewal Statement of Work ("SOW") is between ("Customer") and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement ("MSA") and the applicable Solutions and Products terms found at: <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Terms and Conditions"). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the "Agreement"). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the "Services").

2. This SOW shall remain in effect for an initial term starting at the Customer's next renewal date of 7/1/2026 and running for twelve months ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% each Renewal Term.

4. Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

5. Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

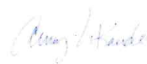
Acceptance of Quote # Q-129207-1

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW. For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Authorized Client Signature

CivicPlus



By (please sign):

By (please sign):

Printed Name:

Amy Vikander

Printed Name:

Title:

Senior Vice President of Customer Success

Title:

Date:

7/10/2026

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

Environmental & energy quote

General information

Coverage: Commercial General Liability, Contractors Pollution Liability

Date	07/16/2026	Deal number	6148652-1(Revised)
Producer	Amwins Insurance Brokerage, LLC 725 South Figueroa Street, Suite 1900 Los Angeles, CA - 90017	Applicant	Lebec County Water District PO Box 910 Lebec, CA - 93243
Attention	Chris Thomson		
Effective date	08/01/2026	Expiration date	08/01/2027
Issuing company	Evanston Insurance Company, a Surplus Lines Company	Quote expiration	08/01/2026

Quote limits and pricing

Coverage part	Option 1
Commercial general liability	☐ Claims-made ☒ Occurrence
Aggregate limit	\$3,000,000
Products completed operations aggregate	\$3,000,000
Personal and advertising injury limit	\$1,000,000
Each occurrence limit	\$1,000,000
Damage to premises rented to you	\$50,000
Medical expense limits	\$5,000
Deductible	\$5,000 Each Occurrence
Retroactive date	Not Applicable
Contractors pollution liability	☐ Claims made ☒ Occurrence
Aggregate limit	\$3,000,000
Each contractors pollution condition limit	\$1,000,000

Markel West Region, a division of Markel Service, Incorporated
(#0D95581)
www.markel.com

MJIL 1000 08 10	Jacket/Signature Page	Commercial General Liability Contractors Pollution Liability
MPEI 2000 06 23	Emergency Response Hotline	Commercial General Liability Contractors Pollution Liability
MPIL 1007 01 20	Privacy Notice	Commercial General Liability Contractors Pollution Liability
MPIL 1039 01 12	Common Policy Surplus Lines Notification Supplement To Declarations	Commercial General Liability Contractors Pollution Liability
MPIL 1039-CA 01 20	California Surplus Lines Notice (D-2)	Commercial General Liability Contractors Pollution Liability
MPIL 1083 04 15	U.S. Treasury Department's Office Of Foreign Assets Control ("OFAC") Advisory Notice To Policyholders	Commercial General Liability Contractors Pollution Liability
MDEI 2014 11 17	Environmental Common Policy Declarations	Commercial General Liability Contractors Pollution Liability
MDIL 1001 08 11	Forms Schedule	Commercial General Liability Contractors Pollution Liability
MEEI 0017 05 24	Common Policy Conditions	Commercial General Liability Contractors Pollution Liability
MEEI 2308-NY 11 17	New York Exclusion - Designated State	Commercial General Liability Contractors Pollution Liability
MEEI 2314 03 21	Exclusion - Cyber Incident, Data Compromise, And Violation Of Statutes Related To Personal Data	Contractors Pollution Liability Commercial General Liability
MEEI 2346 06 21	Exclusion Of Certified Acts Of Terrorism Commercial General Liability Coverage Form: X Contractor's Pollution Liability Coverage Form: X	Commercial General Liability Contractors Pollution Liability
MEEI 2373 03 24	Exclusion - Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS)	Contractors Pollution Liability Commercial General Liability
MEIL 1200-CA 02 23	Service Of Suit - California	Contractors Pollution Liability Commercial General Liability
MEIL 1225 10 11	Changes - Civil Union	Commercial General Liability Contractors Pollution Liability
MEIL 1233 11 13	Notice Of Cancellation As Required By Contract - Additional Insureds Number of Days: 30	Commercial General Liability Contractors Pollution Liability

CG 21 96 03 05	Silica Or Silica-Mixed Dust Exclusion
CG 24 53 12 19	Waiver Of Transfer Of Rights Of Recovery Against Others To Us (Waiver Of Subrogation) Automatic
MEEI 2345 11 17	Exclusion - Insured Versus Insured
MEEI 2350 11 17	Exclusion - Nanotubes Or Nanotechnology
MEEI 2351 11 17	Exclusion - Professional Services
MEEI 2355 11 17	Exclusion - Asbestos
MEEI 2356 11 17	Exclusion - Lead
MEEI 2963 09 22	Additional Insured - Primary And Noncontributory
MEEI 2974 09 22	Amended Who Is An Insured And Conditions
MEGL 0008 04 20	Exclusion - Continuous or Progressive Injury or Damage
MEGL 0048 04 24	Deductible Liability Insurance Combined Bodily Injury And Property Damage Liability Each Occurrence: \$5,000 Personal And Advertising Injury Liability Each Offense: \$5,000
MEGL 1378 05 16	Exclusion - Aircraft Products and Grounding
MEGL 1394 03 19	Exclusion - Intellectual Property Hazard
MEGL 1397 07 10	Exclusion - Aircraft, Auto Or Watercraft
MEGL 1671 05 16	Exclusion - Punitive Or Exemplary Damages
MEGL 2322 05 21	Exclusion - Communicable Disease
MGL 1213 07 12	Data Breach Coverage - Occurrence(Claim Expenses Within Limit)
Contractors pollution liability	
MDEI 2015 01 23	Contractor's Pollution Liability Supplemental Declarations
MEEI 0007 01 23	Contractor's Pollution Liability Coverage Form
MEEI 2378 03 24	Exclusion - Communicable Disease

RESOLUTION NO. 2026-07-28

RESOLUTION ORDERING AN ELECTION, REQUESTING COUNTY ELECTIONS DIVISION TO CONDUCT THE
ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION

LEBEC COUNTY WATER DISTRICT

WHEREAS, pursuant to Elections Code § 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election. The city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code § 10400, whenever two (2) or more elections, including bond elections, of any legislative or congressional district, public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code § 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the Board of Supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation. The resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that pursuant to Elections Code § § 10400 and 10403, the governing body of the LEBEC COUNTY WATER DISTRICT hereby orders an election be called and consolidated with any and all elections also called to be held on NOVEMBER 3, 2026, within the same territory, and

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Elections Code § 10002 said governing body hereby requests that Board of Supervisors of the County of Kern to permit the Kern County Elections Division to provide any and all services necessary for conducting an election and agrees to pay for said services in full, and

BE IT FURTHER RESOLVED AND ORDERED that the Kern County Elections Division shall conduct the election to be held on NOVEMBER 3, 2026, and

BE IT FURTHER RESOLVED AND ORDERED THAT voter approval requirement is Majority, Two- Thirds (2/3), or 55%)

PASSED AND ADOPTED by the LEBEC COUNTY WATER DISTRICT BOARD OF DIRECTORS

on this _____ day of _____ 2026 by the following vote:

AYES :

NOES :

ABSTENTIONS :

ABSENT :