



LCWD
Lebec County Water District

PACKET

August 13, 2019

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:17 AM

08/08/19

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 - Grant Checking Account, Period Ending 07/31/2019

	<u>Jul 31, 19</u>
Beginning Balance	70,713.09
Cleared Transactions	
Checks and Payments - 5 ite...	<u>-70,688.09</u>
Total Cleared Transactions	<u>-70,688.09</u>
Cleared Balance	<u><u>25.00</u></u>
Register Balance as of 07/31/2019	25.00
Ending Balance	25.00

10:35 AM

08/08/19

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2019

	<u>Jul 31, 19</u>
Beginning Balance	57,059.54
Cleared Transactions	
Checks and Payments - 73 ite...	-32,672.23
Deposits and Credits - 36 items	110,493.36
Total Cleared Transactions	<u>77,821.13</u>
Cleared Balance	<u><u>134,880.67</u></u>
Uncleared Transactions	
Checks and Payments - 9 items	-7,505.74
Total Uncleared Transactions	<u>-7,505.74</u>
Register Balance as of 07/31/2019	<u><u>127,374.93</u></u>
New Transactions	
Checks and Payments - 6 items	-46,701.16
Total New Transactions	<u>-46,701.16</u>
Ending Balance	<u><u>80,673.77</u></u>

9:17 AM

08/08/19

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1040 - Grant Checking Account, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,713.09
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	06/28/2019	140	Lebec County W...	X	-59,208.75	-59,208.75
Bill Pmt -Check	06/28/2019	141	Lebec County W...	X	-8,826.34	-68,035.09
Bill Pmt -Check	06/28/2019	138	Provost & Prichar...	X	-2,470.47	-70,505.56
Bill Pmt -Check	06/28/2019	139	Lebec County W...	X	-127.53	-70,633.09
Bill Pmt -Check	06/28/2019	137	Lebec County W...	X	-55.00	-70,688.09
Total Checks and Payments					<u>-70,688.09</u>	<u>-70,688.09</u>
Total Cleared Transactions					<u>-70,688.09</u>	<u>-70,688.09</u>
Cleared Balance					<u>-70,688.09</u>	<u>25.00</u>
Register Balance as of 07/31/2019					<u>-70,688.09</u>	<u>25.00</u>
Ending Balance					<u><u>-70,688.09</u></u>	<u><u>25.00</u></u>

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,059.54
Cleared Transactions						
Checks and Payments - 73 items						
Check	06/17/2019	9112	Franchise Tax Bo...	X	-190.56	-190.56
Bill Pmt -Check	06/17/2019	9121	Nic Wenderoth	X	-163.00	-353.56
Bill Pmt -Check	06/17/2019	9128	Stern, Samuel	X	-100.00	-453.56
Paycheck	06/26/2019	9130	Cleighton D Shel...	X	-547.09	-1,000.65
Liability Check	06/26/2019	E-pay	EDD	X	-285.46	-1,286.11
Check	06/26/2019	9132	Ca St Disbursem...	X	-107.30	-1,393.41
Check	06/26/2019	9133	Franchise Tax Bo...	X	-75.06	-1,468.47
Bill Pmt -Check	06/28/2019	9141	SCE 2-03-200-81...	X	-653.58	-2,122.05
Bill Pmt -Check	06/28/2019	9144	West Coast Truc...	X	-351.00	-2,473.05
Bill Pmt -Check	06/28/2019	9137	Amber Chemical ...	X	-257.40	-2,730.45
Bill Pmt -Check	06/28/2019	9139	Fred C. Gilbert Co.	X	-228.57	-2,959.02
Liability Check	06/28/2019	9134	Wells Fargo IRA	X	-172.67	-3,131.69
Bill Pmt -Check	06/28/2019	9143	Verizon Wireless	X	-139.76	-3,271.45
Bill Pmt -Check	06/28/2019	9136	3D Imaging Syste...	X	-110.37	-3,381.82
Bill Pmt -Check	06/28/2019	9142	STREAMLINE	X	-75.00	-3,456.82
Bill Pmt -Check	06/28/2019	9138	Crown Trophy	X	-48.92	-3,505.74
Liability Check	06/28/2019	9135	C Shelhart	X	-44.65	-3,550.39
Bill Pmt -Check	06/28/2019	9140	Presstime	X	-36.96	-3,587.35
Bill Pmt -Check	06/30/2019	9161	Ca Bank-Visa	X	-3,399.72	-6,987.07
Paycheck	06/30/2019	9146	Jessica Carroll	X	-2,101.76	-9,088.83
Paycheck	06/30/2019	9145	Javier T Rodriguez	X	-1,135.49	-10,224.32
Liability Check	06/30/2019	E-pay	EFTPS	X	-1,132.38	-11,356.70
Bill Pmt -Check	06/30/2019	9155	Fred C. Gilbert Co.	X	-472.97	-11,829.67
Check	06/30/2019	9147	Ca State Disbur...	X	-322.15	-12,151.82
Bill Pmt -Check	06/30/2019	9157	Pilot Travel Cent...	X	-292.98	-12,444.80
Bill Pmt -Check	06/30/2019	9160	Stern, Samuel	X	-200.00	-12,644.80
Bill Pmt -Check	06/30/2019	9158	Stern, Samuel	X	-200.00	-12,844.80
Bill Pmt -Check	06/30/2019	9151	At&T Office	X	-178.05	-13,022.85
Bill Pmt -Check	06/30/2019	9162	EDD	X	-175.17	-13,198.02
Liability Check	06/30/2019	E-pay	EDD	X	-175.16	-13,373.18
Bill Pmt -Check	06/30/2019	9154	Core & Main	X	-162.48	-13,535.66
Bill Pmt -Check	06/30/2019	9163	Law Offices of Da...	X	-154.00	-13,689.66
Check	06/30/2019	9149	AFLAC	X	-142.42	-13,832.08
Bill Pmt -Check	06/30/2019	9159	Wells Fargo Bank	X	-131.53	-13,963.61
Bill Pmt -Check	06/30/2019	9152	AUS Aramark	X	-108.66	-14,072.27
Bill Pmt -Check	06/30/2019	9156	Hometown Publis...	X	-100.12	-14,172.39
Liability Check	06/30/2019	9150	Wells Fargo IRA	X	-91.03	-14,263.42
Bill Pmt -Check	06/30/2019	9164	SCE 2-36-538-21...	X	-62.61	-14,326.03
Bill Pmt -Check	06/30/2019	9153	BC Laboratories	X	-62.50	-14,388.53
Liability Check	07/01/2019	E-pay	EFTPS	X	-1,132.38	-15,520.91
Bill Pmt -Check	07/11/2019	9166	Blue Shield	X	-884.59	-16,405.50
Bill Pmt -Check	07/11/2019	9173	State Compensat...	X	-626.33	-17,031.83
Bill Pmt -Check	07/11/2019	9169	Lewis & Associates	X	-550.00	-17,581.83
Bill Pmt -Check	07/11/2019	9175	Blue Shield	X	-504.59	-18,086.42
Bill Pmt -Check	07/11/2019	9165	Anthem Blue Cross	X	-272.55	-18,358.97
Bill Pmt -Check	07/11/2019	9170	Maillis, Patricia E	X	-200.00	-18,558.97
Bill Pmt -Check	07/11/2019	9174	Stern, Samuel	X	-200.00	-18,758.97
Bill Pmt -Check	07/11/2019	9167	Kern County Audi...	X	-143.00	-18,901.97
Bill Pmt -Check	07/11/2019	9168	Kern County Envi...	X	-128.50	-19,030.47
Bill Pmt -Check	07/12/2019	9180	PGE5159	X	-2,802.25	-21,832.72
Bill Pmt -Check	07/12/2019	9182	PGE8279	X	-1,146.71	-22,979.43
Bill Pmt -Check	07/12/2019	9183	West Coast Truc...	X	-351.00	-23,330.43
Liability Check	07/12/2019	E-pay	EDD	X	-121.64	-23,452.07
Bill Pmt -Check	07/12/2019	9179	PGE4923	X	-45.87	-23,497.94
Bill Pmt -Check	07/12/2019	9181	PGE5230	X	-21.03	-23,518.97
Paycheck	07/15/2019	9178	Jessica Carroll	X	-2,101.75	-25,620.72
Paycheck	07/15/2019	9177	Daniel F Gargia	X	-666.51	-26,287.23
Paycheck	07/15/2019	9176	Austin J Mielke	X	-502.25	-26,789.48
Bill Pmt -Check	07/23/2019	9185	Anthem Blue Cross	X	-314.34	-27,103.82
Bill Pmt -Check	07/23/2019	9184	Ability Answering ...	X	-163.50	-27,267.32
Bill Pmt -Check	07/23/2019	9190	Wells Fargo Bank	X	-114.03	-27,381.35
Bill Pmt -Check	07/23/2019	9186	AT&T Uverse	X	-80.00	-27,461.35
Paycheck	07/29/2019	9194	Jessica Carroll	X	-2,101.75	-29,563.10
Paycheck	07/29/2019	9193	Daniel F Gargia	X	-1,263.22	-30,826.32
Liability Check	07/29/2019	E-pay	EFTPS	X	-907.56	-31,733.88

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/29/2019	9192	Austin J Mielke	X	-294.61	-32,028.49
Liability Check	07/29/2019	E-pay	EDD	X	-157.73	-32,186.22
Bill Pmt -Check	07/29/2019	9196	AUS Aramark	X	-140.49	-32,326.71
Bill Pmt -Check	07/29/2019	9197	Maillis, Patricia E	X	-100.00	-32,426.71
Bill Pmt -Check	07/29/2019	9200	Stern, Samuel	X	-100.00	-32,526.71
Check	07/31/2019		NSF	X	-108.52	-32,635.23
Check	07/31/2019			X	-25.00	-32,660.23
Check	07/31/2019		QuickBooks Payr...	X	-12.00	-32,672.23
Total Checks and Payments					-32,672.23	-32,672.23
Deposits and Credits - 36 items						
Bill	06/28/2019		Lebec County W...	X	55.00	55.00
Bill	06/28/2019		Lebec County W...	X	127.53	182.53
Bill	06/28/2019		Lebec County W...	X	8,826.34	9,008.87
Bill	06/28/2019		Lebec County W...	X	59,208.75	68,217.62
Deposit	07/02/2019			X	5,100.00	73,317.62
Deposit	07/08/2019			X	79.62	73,397.24
Deposit	07/08/2019			X	134.02	73,531.26
Deposit	07/08/2019			X	180.01	73,711.27
Deposit	07/08/2019			X	349.02	74,060.29
Deposit	07/08/2019			X	1,857.95	75,918.24
Deposit	07/08/2019			X	1,879.29	77,797.53
Deposit	07/12/2019			X	5,103.86	82,901.39
Deposit	07/15/2019			X	3,470.45	86,371.84
Deposit	07/22/2019			X	130.92	86,502.76
Deposit	07/22/2019			X	275.14	86,777.90
Deposit	07/22/2019			X	8,210.04	94,987.94
Deposit	07/23/2019			X	40.01	95,027.95
Deposit	07/23/2019			X	42.00	95,069.95
Deposit	07/23/2019			X	46.85	95,116.80
Deposit	07/23/2019			X	58.00	95,174.80
Deposit	07/23/2019			X	90.89	95,265.69
Deposit	07/23/2019			X	92.60	95,358.29
Deposit	07/23/2019			X	100.02	95,458.31
Deposit	07/23/2019			X	106.35	95,564.66
Deposit	07/23/2019			X	110.00	95,674.66
Deposit	07/23/2019			X	159.53	95,834.19
Deposit	07/23/2019			X	224.90	96,059.09
Deposit	07/23/2019			X	445.04	96,504.13
Deposit	07/23/2019			X	1,823.33	98,327.46
Deposit	07/25/2019			X	1,422.92	99,750.38
Deposit	07/31/2019			X	132.03	99,882.41
Deposit	07/31/2019			X	156.08	100,038.49
Deposit	07/31/2019			X	187.74	100,226.23
Deposit	07/31/2019			X	362.01	100,588.24
Deposit	07/31/2019			X	451.50	101,039.74
Deposit	07/31/2019			X	9,453.62	110,493.36
Total Deposits and Credits					110,493.36	110,493.36
Total Cleared Transactions					77,821.13	77,821.13
Cleared Balance					77,821.13	134,880.67
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	07/11/2019	9171	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	07/11/2019	9172	Puckett, Rick		-100.00	-200.00
Bill Pmt -Check	07/23/2019	9191	Johnson Drilling Inc		-5,796.00	-5,996.00
Bill Pmt -Check	07/23/2019	9189	Wainright Emilie		-1,000.00	-6,996.00
Bill Pmt -Check	07/23/2019	9188	RVS Software		-184.82	-7,180.82
Bill Pmt -Check	07/23/2019	9187	Cash		-14.55	-7,195.37
Bill Pmt -Check	07/29/2019	9195	3D Imaging Syste...		-110.37	-7,305.74

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/29/2019	9198	Nic Wenderoth		-100.00	-7,405.74
Bill Pmt -Check	07/29/2019	9199	Puckett, Rick		-100.00	-7,505.74
Total Checks and Payments					-7,505.74	-7,505.74
Total Uncleared Transactions					-7,505.74	-7,505.74
Register Balance as of 07/31/2019					70,315.39	127,374.93
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	08/01/2019	9202	SCE 2-03-200-81...		-1,057.37	-1,057.37
Bill Pmt -Check	08/01/2019	9204	West Coast Truc...		-504.00	-1,561.37
Bill Pmt -Check	08/01/2019	9201	P & J Electric Inc		-300.00	-1,861.37
Bill Pmt -Check	08/01/2019	9203	Verizon Wireless		-214.29	-2,075.66
Bill Pmt -Check	08/02/2019	9206	Provost & Prichar...		-44,429.50	-46,505.16
Bill Pmt -Check	08/02/2019	9205	Javier Rodriquez		-196.00	-46,701.16
Total Checks and Payments					-46,701.16	-46,701.16
Total New Transactions					-46,701.16	-46,701.16
Ending Balance					23,614.23	80,673.77

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

July 2019

	Jul 19	Jul 19
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	24,904.88	24,904.88
4040 · Residential	16,695.37	16,695.37
4100 · Kern Co Tax Income	275.14	275.14
4120 · Surplus Water	2,562.11	2,562.11
4130 · Will Serve	88.16	88.16
4140 · Late Charges & Customer Charg...	1,462.02	1,462.02
Total 4000 · Operating Revenue	45,987.68	45,987.68
Total Income	45,987.68	45,987.68
Expense		
6010 · Advertising	100.12	100.12
6020 · Auto Expense		
6022 · Gas	217.00	217.00
6028 · Repairs		
6028.1 · GMC	216.90	216.90
Total 6028 · Repairs	216.90	216.90
6030 · Service		
6030.1 · Dodge Service	94.28	94.28
6030.2 · Gmc Service	94.27	94.27
Total 6030 · Service	188.55	188.55
Total 6020 · Auto Expense	622.45	622.45
6040 · Bank Service Charge	25.00	25.00
6050 · Compensation of Board	1,000.00	1,000.00
6065 · Depreciation	3,800.00	3,800.00
6090 · Equipment Rental	114.03	114.03
6095 · Fees and Permits	271.50	271.50
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	1,471.48	1,471.48
6115 · Business Insurance	777.25	777.25
6120 · Workers Compensation Insurance	626.33	626.33
Total 6110 · Insurance	2,875.06	2,875.06
6130 · Maintenance		
6135 · Maintenance Services-System	615.41	615.41
6140 · Maintenance Supplies	214.89	214.89
Total 6130 · Maintenance	830.30	830.30
6155 · Office Expense		
6170 · Answering Service	163.50	163.50
6175 · Office Repair	110.37	110.37
6185 · Supplies	589.34	589.34
6186 · Rugs	140.49	140.49

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

08/08/19

Accrual Basis

July 2019

	Jul 19	Jul 19
Total 6155 · Office Expense	1,003.70	1,003.70
6205 · Outside Services	855.00	855.00
6215 · Payroll - Gross Wages	7,381.00	7,381.00
6235 · Payroll Service Fees	12.00	12.00
6245 · Postage	19.65	19.65
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	550.00	550.00
6270 · Legal	500.50	500.50
Total 6250 · Professional Fees	1,050.50	1,050.50
6290 · Rent	1,000.00	1,000.00
6310 · Software System	184.82	184.82
6315 · Taxes		
6320 · Payroll Taxes	864.61	864.61
Total 6315 · Taxes	864.61	864.61
6340 · Telephone	475.35	475.35
6342 · Tools	69.70	69.70
6352 · Uniforms	-130.92	-130.92
6355 · Utilities - Office		
6360 · Electric	92.93	92.93
6370 · Trash	92.32	92.32
Total 6355 · Utilities - Office	185.25	185.25
6375 · Utilities - Pumps		
6380 · Electric	5,073.23	5,073.23
Total 6375 · Utilities - Pumps	5,073.23	5,073.23
6390 · Water Test	550.00	550.00
Total Expense	28,232.35	28,232.35
Net Ordinary Income	17,755.33	17,755.33
Other Income/Expense		
Other Income		
9015 · Grant Income	-52.00	-52.00
Total Other Income	-52.00	-52.00
Other Expense		
9016 · Grant Expense	50,225.50	50,225.50
Total Other Expense	50,225.50	50,225.50
Net Other Income	-50,277.50	-50,277.50
Net Income	-32,522.17	-32,522.17

LEBEC COUNTY WATER DISTRICT

08/08/19

Balance Sheet

Accrual Basis

As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	127,374.93
1040 - Grant Checking Account	25.00
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,271.64
Total 1080 - Savings	<u>625,271.64</u>
Total Checking/Savings	<u>752,971.57</u>
Accounts Receivable	
1200 - Accounts Receivable	43,151.32
Total Accounts Receivable	<u>43,151.32</u>
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1300 - Prepaid Expenses	1,000.00
1360 - Prepaid Insurance	8,549.75
Total Other Current Assets	<u>9,318.20</u>
Total Current Assets	<u>805,441.09</u>
Fixed Assets	
1290 - Grants Receivable	14,038.00
1400 - Fixed Assets	
1410 - Land	15,521.00
1425 - C-Train Storage Unit	4,440.15
1430 - Office Equipment	4,352.00
1435 - JW/Lebec Rd Mainline	40,400.00
1440 - RVS Software	2,800.00
1445 - State Well Pump & Motor	20,221.16
1450 - 2011 Dodge Truck	36,179.75
1460 - 2012 Chevy Truck	17,544.00
1470 - Soft Start Well	7,975.00
1480 - Used Welder	2,600.00
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1520 - Construction in Progress	13,557.00
1530 - Inventory	43,629.59
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	154,313.40
1601 - Chimney Cyn Pump Motor	10,982.70
1602 - Pump Equipment	36,932.00
1610 - Tanks	306,208.72
1615 - Tank Ladders	6,972.00
1620 - Transmission & Distribution	636,423.00
1630 - Tools	3,100.94
1631 - Portable Pump	1,864.00
1690 - Accumulated Depreciation	<u>-941,484.33</u>

LEBEC COUNTY WATER DISTRICT

08/08/19

Balance Sheet

Accrual Basis

As of July 31, 2019

	Jul 31, 19
Total 1400 · Fixed Assets	451,116.43
Total Fixed Assets	465,154.43
Other Assets	
Suspense	-451.50
1800 · Deposits	1,000.00
Total Other Assets	548.50
TOTAL ASSETS	1,271,144.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	59,231.50
Total Accounts Payable	59,231.50
Other Current Liabilities	
2030 · Surplus Water Deposits	5,060.00
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	734.58
Total 2300 · Payroll Liabilities	734.36
2500 · Customer Deposits	5,000.00
Total Other Current Liabilities	11,082.60
Total Current Liabilities	70,314.10
Total Liabilities	70,314.10
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	399,314.97
3310 · Prior Period Adjustment	36,118.00
Net Income	-32,522.17
Total Equity	1,200,829.92
TOTAL LIABILITIES & EQUITY	1,271,144.02

A/P Aging Detail

As of August 8, 2019

Name	Memo	Open Balance
Current		
Walter Mortensen ...	1360 annual payment	9,327.00
AFLAC	6112 aflag	65.52
At&T Office	6340 office phones	181.06
BC Laboratories	6390 water testing	550.00
Ca Bank-Visa	credit card	1,004.18
Core & Main	6140 meter locks	214.89
Hometown Publis...	6010 ad for new employee	100.12
Law Offices of Da...	6270 legal fees	500.50
Pilot Travel Cente...	6022 gas chevy miles 717/dodg...	217.00
Price Disposal	6370 TRASH SERVICE	92.32
RVS Software	6310	184.82
SCE 2-36-538-2134	6360 office electric	92.93
Stern, Samuel	board stipend 7-1 and 7-2	200.00
Maillis, Patricia E	board stipend 7-1 and 7-2	200.00
Puckett, Rick	6050 board stipend 7-2-19	100.00
Nic Wenderoth	board stipend 7-2	100.00
Anthem Blue Cross	6113 medical insurance	272.55
Blue Shield	6113 Acct# W00886361000 me...	884.59
Kern County Envir...	6095 cross connections	128.50
Kern County Audit...	lafco sharing costs 6095	143.00
Lewis & Associates	6255 bookkeeper	550.00
State Compensati...	6120 wc insurance	626.33
PGE4923	6380 Ridge Route Pump	45.87
PGE5230	6380 Landfill Rd Booster Electr...	21.03
PGE5159	6380 State Well Pump Electrici...	2,802.25
PGE8279	6380 Lebec Well Pump Electrici...	1,146.71
West Coast Truck ...		351.00
Javier Rodriguez		196.00
Provost & Prichar...	9016 SDWSRF Grant Claim 25 l...	44,429.50
P & J Electric Inc		300.00
SCE 2-03-200-8187		1,057.37
Verizon Wireless		214.29
West Coast Truck ...		504.00
Anthem Blue Cross	6113 medical insurance	314.34
RVS Software		184.82
Cash	6185 office bottled water	14.55
Wainright Emilie		1,000.00
AT&T Uverse		80.00
Wells Fargo Bank		114.03
Ability Answering ...		163.50
hinson Drilling Inc	Test Well 2 claim 26	5,796.00
AUS Aramark		46.83
AUS Aramark		47.83
AUS Aramark		45.83
3D Imaging Syste...		110.37
Nic Wenderoth	Board stipend 7-23-19	100.00
Stern, Samuel	Board Stipend 7-23-19	100.00
Maillis, Patricia E	Board Stipend 7-23-19	100.00
Puckett, Rick	Board stipend 7-23-19	100.00

TOTAL

\$75,121.43

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2019

	Jul 19	Jul 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	24,904.88	22,301.12	2,603.76	11.7%
4040 · Residential	16,695.37	17,254.75	-559.38	-3.2%
4100 · Kern Co Tax Income	275.14	0.00	275.14	100.0%
4120 · Surplus Water	2,562.11	551.25	2,010.86	364.8%
4130 · Will Serve	88.16	99.18	-11.02	-11.1%
4140 · Late Charges & Customer Charg...	1,462.02	2,960.03	-1,498.01	-50.6%
Total 4000 · Operating Revenue	45,987.68	43,166.33	2,821.35	6.5%
Total Income	45,987.68	43,166.33	2,821.35	6.5%
Expense				
6010 · Advertising	100.12	0.00	100.12	100.0%
6020 · Auto Expense				
6022 · Gas	217.00	485.24	-268.24	-55.3%
6028 · Repairs				
6028.1 · GMC	216.90	392.42	-175.52	-44.7%
Total 6028 · Repairs	216.90	392.42	-175.52	-44.7%
6030 · Service				
6030.1 · Dodge Service	94.28	183.43	-89.15	-48.6%
6030.2 · Gmc Service	94.27	83.43	10.84	13.0%
Total 6030 · Service	188.55	266.86	-78.31	-29.3%
Total 6020 · Auto Expense	622.45	1,144.52	-522.07	-45.6%
6040 · Bank Service Charge	25.00	25.00	0.00	0.0%
6050 · Compensation of Board	1,000.00	200.00	800.00	400.0%
6065 · Depreciation	3,800.00	3,925.75	-125.75	-3.2%
6070 · Dues & Subscriptions	0.00	75.00	-75.00	-100.0%
6075 · Education	0.00	-625.00	625.00	100.0%
6090 · Equipment Rental	114.03	-193.06	307.09	159.1%
6095 · Fees and Permits	271.50	30.00	241.50	805.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	1,471.48	1,372.02	99.46	7.3%
6115 · Business Insurance	777.25	1,474.50	-697.25	-47.3%
6120 · Workers Compensation Insurance	626.33	579.00	47.33	8.2%
Total 6110 · Insurance	2,875.06	3,425.52	-550.46	-16.1%
6130 · Maintenance				
6135 · Maintenance Services-System	615.41	-39,821.46	40,436.87	101.6%
6140 · Maintenance Supplies	214.89	1,069.69	-854.80	-79.9%
Total 6130 · Maintenance	830.30	-38,751.77	39,582.07	102.1%
6155 · Office Expense				
6170 · Answering Service	163.50	31.21	132.29	423.9%
6175 · Office Repair	110.37	109.84	0.53	0.5%
6185 · Supplies	589.34	137.27	452.07	329.3%

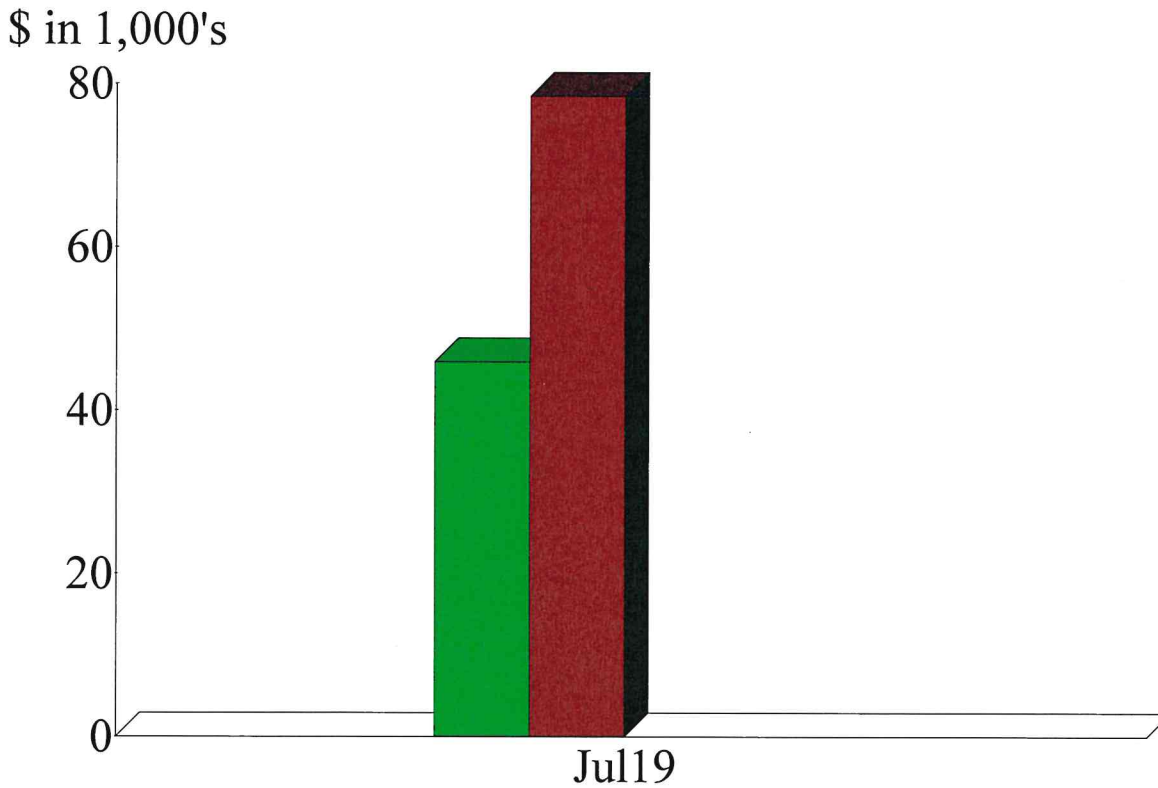
LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

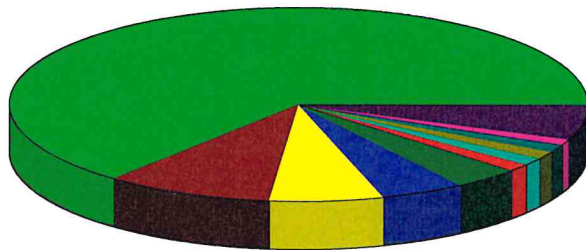
July 2019

	Jul 19	Jul 18	\$ Change	% Change
6186 · Rugs	140.49	121.92	18.57	15.2%
Total 6155 · Office Expense	1,003.70	400.24	603.46	150.8%
6205 · Outside Services	855.00	261.00	594.00	227.6%
6210 · Payroll Expenses	0.00	-199.38	199.38	100.0%
6215 · Payroll - Gross Wages	7,381.00	11,205.00	-3,824.00	-34.1%
6235 · Payroll Service Fees	12.00	6.00	6.00	100.0%
6245 · Postage	19.65	665.05	-645.40	-97.1%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	550.00	600.00	-50.00	-8.3%
6270 · Legal	500.50	310.50	190.00	61.2%
Total 6250 · Professional Fees	1,050.50	910.50	140.00	15.4%
6290 · Rent	1,000.00	2,000.00	-1,000.00	-50.0%
6310 · Software System	184.82	0.00	184.82	100.0%
6315 · Taxes				
6320 · Payroll Taxes	864.61	1,805.60	-940.99	-52.1%
Total 6315 · Taxes	864.61	1,805.60	-940.99	-52.1%
6340 · Telephone	475.35	368.67	106.68	28.9%
6342 · Tools	69.70	0.00	69.70	100.0%
6352 · Uniforms	-130.92	0.00	-130.92	-100.0%
6355 · Utilities - Office				
6360 · Electric	92.93	107.78	-14.85	-13.8%
6370 · Trash	92.32	42.33	49.99	118.1%
Total 6355 · Utilities - Office	185.25	150.11	35.14	23.4%
6375 · Utilities - Pumps				
6380 · Electric	5,073.23	351.15	4,722.08	1,344.8%
Total 6375 · Utilities - Pumps	5,073.23	351.15	4,722.08	1,344.8%
6390 · Water Test	550.00	692.50	-142.50	-20.6%
Total Expense	28,232.35	-12,127.60	40,359.95	332.8%
Net Ordinary Income	17,755.33	55,293.93	-37,538.60	-67.9%
Other Income/Expense				
Other Income				
9015 · Grant Income	-52.00	10,699.43	-10,751.43	-100.5%
Total Other Income	-52.00	10,699.43	-10,751.43	-100.5%
Other Expense				
9016 · Grant Expense	50,225.50	-3,338.57	53,564.07	1,604.4%
Total Other Expense	50,225.50	-3,338.57	53,564.07	1,604.4%
Net Other Income	-50,277.50	14,038.00	-64,315.50	-458.2%
Net Income	-32,522.17	69,331.93	-101,854.10	-146.9%

Income and Expense by Month July 2019



Expense Summary July 2019



9016 · Grant Expense	64.02%
6215 · Payroll - Gross Wage	9.41
6375 · Utilities - Pumps	6.47
6065 · Depreciation	4.84
6110 · Insurance	3.66
6250 · Professional Fees	1.34
6155 · Office Expense	1.28
6290 · Rent	1.27
6050 · Compensation of B	1.27
6315 · Taxes	1.10
Other	5.33
Total	\$78,457.85

By Account

Lebec County Water District.

Monthly Distribution Report

BY: Daniel Garcia

State Well

Month	July	June	Drawdown	Uranium	Fluoride	Nitrate
Static Level	133.6 FT	131.5 FT	2.1 FT	pCi/L	mg/L	mg/L
Pumping level	136.9 FT	133.5 FT	3.4 FT	15.7	1.9	6.1
GPM(Average)	75.023 GMP	59.613 GPM	Total: 5.5 FT	Month: July 2019		
Gallons	3,241,002	2,575,281		Hours	Bacteriological:	
Monthly Difference(Gallons):	665,721			266.5	Absent	

Lebec Well

Month	July	June	Drawdown	Uranium	Fluoride	Nitrate
Static Level	94.7 FT	94.5 FT	0.2 FT	pCi/L	mg/L	mg/L
Pumping level	103.5 FT	101.3 FT	2.2 FT	11.6	1.3	6.6
GPM(Average)	51.971 GMP	40.756 GPM	Total: 2.4 FT	Month: July 2019		
Gallons	2,245,130	1,760,672		Hours	Bacteriological:	
Monthly Difference(Gallons):	484,458			198.9	Absent	

Chimney Canyon Well

Month	July	June	Drawdown	Uranium	Fluoride	Nitrate
Static Level	176.8 FT	176.8 FT	0 FT	pCi/L	mg/L	mg/L
Pumping level	199.6 FT	199.5 FT	0.1 FT	23.9	2.1	6
GPM(Average)	43.609 GMP	29.229 GPM	Total: 0.1 FT	Month: July 2019		
Gallons	1,883,898	1,262,683		Hours	Bacteriological:	
Monthly Difference(Gallons):	621,215			317.6	Absent	

Month	July	june	Difference	Monthly Water Loss
Water Pumped	7,370,030	5,598,636	1,771,394	5.9% July 2019
Water Sold	6,938,620	5,357,572	1,581,048	
Water Loss	431,410	241,064		

Cuddy Creek Well Non-Potable

Month	July	june	Uranium	Fluoride	Nitrate
Gallons	89,797	181,016	pCi/L	mg/L	mg/L
Monthly Difference(Gallons):	-91,219		N/A	N/A	N/A

Month: July 2019

Lebec County Water District.
Monthly Distribution Report

System Information: July

- 1) All monthly bacteriological sampling returned an absent for coliform bacteria
- 2) All Quarterly Sampling has been completed and new results have been updated.
- 3) PG&E hit our Main just outside the USA Mark on Lebec Dr.
- 4) Line was repaired using a bandaid clamp, water pressure was reduced in area for repair.
- 5) Chevy truck is having transmission issues causing vehicle to stall out and turn off.
- 6) Isolation valve on Lebec Dr. is broken and needs to be repaired
- 7) Isolations valve on North Dr. Is broken and needs to be repaired.
- 8) Bleach lines at all Wells had cracked bleach lines all lines were replaced and put back into operation
- 9) State well had a clogged bleach injector and has been replaced.
- 10) state well had a broken head unit of chlorinator has been replaced.
- 11) Bleach tank for State well has been filled

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





Satellite phone

lebecwater@att.../Inbox



Sue Shorees <sue@satphoneservice.com>
To: lebecwater@att.net

Jul 25 at 10:01 AM

To place this order call Sue at 1-619-200-2066 Quote for order #124409
Jul 25, 2019

Satellite Phone Store
2830 Shelter Island Dr
San Diego, CA 92106

Bill to: Donald Quick
Will up date
San Diego, California
92106 United States
1(805)290-7407

Ship to: Donald Quick
Will up date
San Diego, CA 92106 US
1(805)290-7407

Quote #124409 - Jul 25, 2019

Service Plans				
Device	Plan Name	Recurring Fee	Included	Total
Inmarsat IsatPhone 2 Satellite Phone Standard Package	IsatPhone North America 10 Minute Monthly Plan	\$29.95 Pay period: 1 month \$10.00 USA Phone Number Recurring payments: \$39.95	10 Minutes \$0.99 each addnl. minute 0 text msgs \$0.40 each addnl. text Minimum duration (months): 12 Termination fee: \$250.00 Initial Minutes: Not included	Service plan: \$39.95 Activation fee \$50.00 Device: \$549.00 Subtotal: \$638.95
Inmarsat IsatPhone 2 Satellite Phone Standard Package	IsatPhone North America 10 Minute Monthly Plan	\$29.95 Pay period: 1 month \$10.00 USA Phone Number Recurring payments: \$39.95	10 Minutes \$0.99 each addnl. minute 0 text msgs \$0.40 each addnl. text Minimum duration (months): 12 Termination fee: \$250.00 Initial Minutes: Not included	Service plan: \$39.95 Activation fee \$50.00 Device: \$549.00 Subtotal: \$638.95

Total	
Shipping (FedEx 2-Day Air)	\$59.93
Taxes, Surcharges, and Fees	\$103.00
Order total:	\$1,440.83
Total: Due upon receipt	\$1,440.83

Sincerely,
Sue Shorees
Business Solutions Coordinator
 SatellitePhoneStore.com
2830 Shelter Island Dr.
San Diego, CA 92106
Direct: 1-619-200-2066
Office 1-941-306-2188
sue@satphoneservice.com

A legislative body may discuss or act on some matters without considering written materials. But if writings are distributed to a majority of a legislative body in connection with an agenda item, they must also be available to the public. A non-exempt or otherwise privileged writing distributed to a majority of the legislative body less than 72 hours before the meeting must be made available for inspection at the time of distribution at a public office or location designated for that purpose; and the agendas for all meetings of the legislative body must include the address of this office or location.³⁶ A writing distributed during a meeting must be made public:

- At the meeting if prepared by the local agency or a member of its legislative body; or
- After the meeting if prepared by some other person.³⁷

Any tape or film record of an open and public meeting made for whatever purpose by or at the direction of the local agency is subject to the California Public Records Act; however, it may be erased or destroyed 30 days after the taping or recording. Any inspection of a video or tape recording is to be provided without charge on a video or tape player made available by the local agency.³⁸ The agency may impose its ordinary charge for copies that is consistent with the California Public Records Act.³⁹



In addition, the public is specifically allowed to use audio or video tape recorders or still or motion picture cameras at a meeting to record the proceedings, absent a reasonable finding by the legislative body that noise, illumination, or obstruction of view caused by recorders or cameras would persistently disrupt the proceedings.⁴⁰

Similarly, a legislative body cannot prohibit or restrict the public broadcast of its open and public meetings without making a reasonable finding that the noise, illumination, or obstruction of view would persistently disrupt the proceedings.⁴¹

The public's place on the agenda

Every agenda for a regular meeting must allow members of the public to speak on any item of interest, so long as the item is within the subject matter jurisdiction of the legislative body. Further, the public must be allowed to speak on a specific item of business before or during the legislative body's consideration of it.⁴²

- Q.** Must the legislative body allow members of the public to show videos or make a power point presentation during the public comment part of the agenda, as long as the subject matter is relevant to the agency and is within the established time limit?
- A.** *Probably, although the agency is under no obligation to provide equipment.*

Moreover, the legislative body cannot prohibit public criticism of policies, procedures, programs, or services of the agency or the acts or omissions of the legislative body itself. But the Brown Act provides no immunity for defamatory statements.⁴³

PRACTICE TIP: Public speakers cannot be compelled to give their name or address as a condition of speaking. The clerk or presiding officer may request speakers to complete a speaker card or identify themselves for the record, but must respect a speaker's desire for anonymity.

Non-agenda items

The Brown Act generally prohibits any action or discussion of items not on the posted agenda. However, there are three specific situations in which a legislative body can act on an item not on the agenda:²³

- When a majority decides there is an “emergency situation” (as defined for emergency meetings);
- When two-thirds of the members present (or all members if less than two-thirds are present) determine there is a need for immediate action and the need to take action “came to the attention of the local agency subsequent to the agenda being posted.” This exception requires a degree of urgency. Further, an item cannot be considered under this provision if the legislative body or the staff knew about the need to take immediate action before the agenda was posted. A new need does not arise because staff forgot to put an item on the agenda or because an applicant missed a deadline; or
- When an item appeared on the agenda of, and was continued from, a meeting held not more than five days earlier.

The exceptions are narrow, as indicated by this list. The first two require a specific determination by the legislative body. That determination can be challenged in court and, if unsubstantiated, can lead to invalidation of an action.

“I’d like a two-thirds vote of the board, so we can go ahead and authorize commencement of phase two of the East Area Project,” said Chair Lopez.

“It’s not on the agenda. But we learned two days ago that we finished phase one ahead of schedule — believe it or not — and I’d like to keep it that way. Do I hear a motion?”

The desire to stay ahead of schedule generally would not satisfy “a need for immediate action.” Too casual an action could invite a court challenge by a disgruntled resident. The prudent course is to place an item on the agenda for the next meeting and not risk invalidation.

“We learned this morning of an opportunity for a state grant,” said the chief engineer at the regular board meeting, “but our application has to be submitted in two days. We’d like the board to give us the go ahead tonight, even though it’s not on the agenda.”

A legitimate immediate need can be acted upon even though not on the posted agenda by following a two-step process:

- First, make two determinations: 1) that there is an immediate need to take action, and 2) that the need arose after the posting of the agenda. The matter is then placed on the agenda.
- Second, discuss and act on the added agenda item.

Responding to the public

The public can talk about anything within the jurisdiction of the legislative body, but the legislative body generally cannot act on or discuss an item not on the agenda. What happens when a member of the public raises a subject not on the agenda?

PRACTICE TIP: Subject to very limited exceptions, the Brown Act prohibits any action or discussion of an item not on the posted agenda.

While the Brown Act does not allow discussion or action on items not on the agenda, it does allow members of the legislative body, or its staff, to “briefly respond” to comments or questions from members of the public, provide a reference to staff or other resources for factual information, or direct staff to place the issue on a future agenda. In addition, even without a comment from the public, a legislative body member or a staff member may ask for information, request a report back, request to place a matter on the agenda for a subsequent meeting (subject to the body’s rules or procedures), ask a question for clarification, make a brief announcement, or briefly report on his or her own activities.²⁴ However, caution should be used to avoid any discussion or action on such items.



Council Member Jefferson: I would like staff to respond to Resident Joe’s complaints during public comment about the repaving project on Elm Street — are there problems with this project?

City Manager Frank: The public works director has prepared a 45-minute power point presentation for you on the status of this project and will give it right now.

Council Member Brown: Take all the time you need; we need to get to the bottom of this. Our residents are unhappy.

It is clear from this dialogue that the Elm Street project was not on the council’s agenda, but was raised during the public comment period for items not on the agenda. Council Member A properly asked staff to respond; the city manager should have given at most a brief response. If a lengthy report from the public works director was warranted, the city manager should have stated that it would be placed on the agenda for the next meeting. Otherwise, both the long report and the likely discussion afterward will improperly embroil the council in a matter that is not listed on the agenda.

The right to attend and observe meetings

A number of Brown Act provisions protect the public’s right to attend, observe, and participate in meetings.

Members of the public cannot be required to register their names, provide other information, complete a questionnaire, or otherwise “fulfill any condition precedent” to attending a meeting. Any attendance list, questionnaire, or similar document posted at or near the entrance to the meeting room or circulated at a meeting must clearly state that its completion is voluntary and that all persons may attend whether or not they fill it out.²⁵

No meeting can be held in a facility that prohibits attendance based on race, religion, color, national origin, ethnic group identification, age, sex, sexual orientation, or disability, or that is inaccessible to the disabled. Nor can a meeting be held where the public must make a payment or purchase in order to be present.²⁶ This does not mean, however, that the public is entitled to free entry to a conference attended by a majority of the legislative body.²⁷

While a legislative body may use teleconferencing in connection with a meeting, the public must be given notice of and access to the teleconference location. Members of the public must be able to address the legislative body from the teleconference location.²⁸