



**LCWD**  
Lebec County Water District

# PACKET

AUGUST 24, 2023

FOR PUBLIC VIEW ONLY

**(Please do not remove from office)**



Leban Well Electrical Box  
Gasket



Lebec Well Electrical Box

Date: 8-14-2003

Customer: Lebec water Co

Estimate / Bill for tree work at: Chimney cym tank site

Job Description: cut down 1 cottonwood growing in  
the fence remove bushes side trim trees.  
Fire safety cleanup

*I am sorry, but the only form of payment I accept is cash.*

Total: \$ 700.00

*Thank You*  
**Dale McNealey**  
**(661) 248-8733**



# Quote

| Acct. No. | Date      | Quote # |
|-----------|-----------|---------|
| CUS1760   | 8/15/2023 | QUO3170 |

High Tide Technologies  
 (615) 256-6678  
 435 Metroplex Dr.  
 Nashville TN 37211  
 United States

| Bill To                          | Ship To       |
|----------------------------------|---------------|
| Lebec County WD<br>United States | United States |

| PO # | Expires    | Terms  | Created By  | Memo   |
|------|------------|--------|-------------|--|
|      | 10/14/2023 | Net 90 | Jeff Thomas | Lebec County WD, CA - Trial Unit - Lebec ... |

| Line# | Qty | Item                         | Description  | Rate     | Amount    |
|-------|-----|------------------------------|--|----------|-----------|
|       |     |                              | <b>**Phase 2 Lebec Well**</b>  |          |           |
|       | 1   | HTTG2-C-E10-AC               | HTT-Gen2, AC power, 10x12 enclosure, cellular  | 2,750.00 | 2,750.00  |
|       | 1   | HTT-DO-4                     | HTT1100/Gen2 4-digital output kit and controls F/W   | 600.00   | 600.00    |
|       | 1   | HTT-AC-Surge-Kit             | 120V AC surge suppressor   | 175.00   | 175.00    |
|       | 2   | HTT-DC-Surge-Kit             | 24V DC surge suppressor, slim (for analog inputs)  | 175.00   | 350.00    |
|       | 1   | Comm-C-Base                  | Recurring Comms Plan, Gen 2 Cellular, 2 min reporting  | 460.00   | 460.00    |
|       |     |                              | <b>**Lebec Tank - Includes 50% discount on Hardware**</b>  |          |           |
|       | 1   | HTT1100-E14-50W-Lithium-CELL | HTT1100, 50W solar, two 23Ah lithium batteries, 14x16 FRP enclosure, hinge on the 16" side, cellular. Sent with both Verizon and AT&T SIM cards. | 4,690.00 | 4,690.00  |
|       |     | 50% Discount                 | 50% hardware discount  | -50.00%  | -2,345.00 |
|       | 1   | HTT-DC-Surge-Kit             | 24V DC surge suppressor, slim (for analog inputs)  | 175.00   | 175.00    |
|       |     | 50% Discount                 | 50% hardware discount  | -50.00%  | -87.50    |
|       | 1   | Comm-C-Lite                  | Recurring Comms Plan, Gen 2 Lite Cellular, 5 min reporting   | 330.00   | 330.00    |

**Total \$7,097.50**



## P&J ELECTRIC

**PROJECT** LEBEC COMMUNITY WATER DISTRICT **JOB #** 562 **WO-015**  
**TASK** LEBEC WELL **8/21/2023**  
**HIGH TIDE FIU**

| <u>ITEM</u> | <u>DESCRIPTION</u>                        | <u>QUAN</u> | <u>LENGTH</u> | <u>PR</u> | <u>EXT</u> | <u>LABOR</u> | <u>EXT</u> |
|-------------|---|-------------|---------------|-----------|------------|--------------|------------|
|             | Install High Tide RTU (temp installation) | 1           |               | -         | -          |              | 0          |
|             | 1/2 nmlt flex                             | 1           | 20            | 1.13      | 22.67      |              | 0          |
|             | " conns                                   | 8           |               | 4.09      | 32.74      |              | 0          |
|             | #14 wire                                  | 50          |               | 0.52      | 26.07      |              | 0          |
|             | 18/2 tsp                                  | 1           | 25            | 0.85      | 21.35      |              | 0          |
|             | Misc                                      | 1           |               | 70.36     | 70.36      |              | 0          |
|             |   |             |               | -         | -          |              | 0          |
|             |   |             |               | -         | -          |              | 0          |
|             | Labor                                     | 1           |               | -         | -          | 12           | 12         |
|             |   |             |               | -         | -          |              | 0          |
|             |   |             |               | -         | -          |              | 0          |
|             |   |             |               | -         | -          |              | 0          |
|             |   |             |               | -         | -          |              | 0          |
|             |   |             |               | -         | -          |              | 0          |
|             |   |             |               | -         | -          |              | 0          |

|                       |        |                    |
|-----------------------|--------|--------------------|
| Material Subtotal     |        | 173.20             |
| Labor Hours Subtotal  | 12.00  |                    |
| x Rate                | 120.06 | 1,440.69           |
| Truck & Tools/hrs     | 12.00  |                    |
| x Rate/hr             | 65.72  | 788.64             |
| Rental Equipment/Days |        |                    |
| Rate/day              |        | -                  |
| Subcontractor         |        |                    |
| <b>TOTAL</b>          |        | <b>\$ 2,402.52</b> |

- NOTES**
- 1) Work is not quoted at prevailing wage rates
  - 2) High Tide FIU and all accessories furnished by others.
  - 3) High Tide installation temporary and for testing purposes.
  - 4) Tank level signal removed from XiO FIU and routed to High Tide FIU
  - 5) Signals from High Tide FIU to and from well starter: well running current, well running digital input, HOA in auto digital input, well fail digital input, well call to pump digital output
  - 6) Start up assistance
  - 7) XiO FIU will not be able to receive signals. These will be routed to the High Tide FIU

## P&J ELECTRIC

PROJECT **LEBEC COMMUNITY WATER DISTRICT** JOB # **562** WO-015 REV2  
 TASK **LEBEC WELL** 8/22/2023

| <u>ITEM</u> | <u>DESCRIPTION</u>                                       | <u>QUAN</u> | <u>LENGTH</u> | <u>PR</u> | <u>EXT</u> | <u>LABOR</u> | <u>EXT</u> |
|-------------|--|-------------|---------------|-----------|------------|--------------|------------|
|             | Install High Tide FIU (temp installation)                | 1           |               | -         | -          |              | 0          |
|             | 1/2 nmlt flex  | 1           | 20            | 1.13      | 22.67      |              | 0          |
|             | " conns  | 8           |               | 4.09      | 32.74      |              | 0          |
|             | #14 wire   | 50          |               | 0.52      | 26.07      |              | 0          |
|             | 18/2 tsp   | 1           | 25            | 0.85      | 21.35      |              | 0          |
|             | Misc   | 1           |               | 70.36     | 70.36      |              | 0          |
|             |  |             |               | -         | -          |              | 0          |
|             | Labor  | 1           |               | -         | -          | 12           | 12         |
|             |  |             |               | -         | -          |              | 0          |
|             | Install High Tide FIU on Lebec Tanks (temp installation) | 1           |               | -         | -          |              | 0          |
|             | 1/2 nmlt flex  | 1           | 5             | 1.13      | 5.67       |              | 0          |
|             | " conns  | 2           |               | 4.09      | 8.18       |              | 0          |
|             | 18/2 tsp   | 1           | 10            | 0.85      | 8.54       |              | 0          |
|             | Misc   | 1           |               | 140.73    | 140.73     |              | 0          |
|             | Epoxy adhesive   | 1           |               | 13.06     | 13.06      |              | 0          |
|             |  |             |               | -         | -          |              | 0          |
|             | Labor  | 1           |               | -         | -          | 12           | 12         |
|             |  |             |               | -         | -          |              | 0          |

|                       |        |                    |  |
|-----------------------|--------|--------------------|--|
| Material Subtotal     |        | 349.38             |  |
| Labor Hours Subtotal  | 24.00  |                    |  |
| x Rate                | 120.06 | 2,881.37           |  |
| Truck & Tools/hrs     | 24.00  |                    |  |
| x Rate/hr             | 65.72  | 1,577.28           |  |
| Rental Equipment/Days |        |                    |  |
| Rate/day              |        | -                  |  |
| Subcontractor         |        |                    |  |
| <b>TOTAL</b>          |        | <b>\$ 4,808.03</b> |  |

- NOTES**
- 1) Work is not quoted at prevailing wage rates
  - 2) High Tide FIU and all accessories furnished by others.
  - 3) High Tide installation temporary and for testing purposes.
  - 4) Tank level signal removed from XiO FIU and routed to High Tide FIU

- 5) Signals from High Tide FIU to and from well starter: well running current, well running digital input, HOA in auto digital input, well fail digital input, well call to pump digital output
- 6) Start up assistance
- 7) XiO FIU will not be able to receive signals. These will be routed to the High Tide FIU
- 8) Lebec Water to assist lifting High Tide FIU/Solar onto Lebec Tank



**LEBEC COUNTY WATER DISTRICT**  
**Budget vs. Actual**  
**July 2023 through June 2024**

|  | <u>Jul '22 - Jun 23</u> | <u>July '23 - June 24</u> |
|--|-------------------------|---------------------------|
| <b>Ordinary Income/Expense</b>         |                         |                           |
| <b>Income</b>                          |                         |                           |
| <b>4000 · Operating Revenue</b>        |                         |                           |
| 4010 · Commercial                      | 145,554.28              | 154,992.00                |
| 4020 · Reconnect Fee                   | 0.00                    | 0.00                      |
| 4040 · Residential                     | 274,042.89              | 280,800.00                |
| 4100 · Kern Co Tax Income              | 56,984.40               | 56,984.40                 |
| 4120 · Surplus Water                   | 65,139.02               | 63,999.96                 |
| 4130 · Will Serve                      | 1,018.80                | 999.96                    |
| 4140 · Late Charges & Customer Charges | 16,279.73               | 15,996.00                 |
| <b>Total 4000 · Operating Revenue</b>  | <u>559,019.12</u>       | <u>573,772.32</u>         |
| <b>Total Income</b>                    | 559,019.12              | 573,772.32                |
| <b>Expense</b>                         |                         |                           |
| 6010 · Advertising                     | 0.00                    | 240.00                    |
| <b>6020 · Auto Expense</b>             |                         |                           |
| 6022 · Gas                             | 7,038.11                | 7,200.00                  |
| 6024 · Insurance                       | 5,311.76                | 6,999.96                  |
| <b>6028 · Repairs</b>                  |                         |                           |
| 6028.1 · Chevy                         | 2,286.37                | 1,296.00                  |
| 6028.2 · DODGE                         | 418.55                  | 1,296.00                  |
| 6028.4 · GENERATOR                     | 1,176.17                | 1,999.92                  |
| <b>Total 6028 · Repairs</b>            | <u>3,881.09</u>         | <u>4,591.92</u>           |
| <b>6030 · Service</b>                  |                         |                           |
| 6030.1 · Dodge Service                 | 860.45                  | 1,038.00                  |
| 6030.2 · Chevy Service                 | 697.54                  | 1,038.00                  |
| <b>Total 6030 · Service</b>            | <u>1,557.99</u>         | <u>2,076.00</u>           |
| <b>Total 6020 · Auto Expense</b>       | <u>17,788.95</u>        | <u>20,867.88</u>          |
| 6040 · Bank Service Charge             | 2,050.30                | 600.00                    |
| 6050 · Compensation of Board           | 4,300.00                | 7,000.00                  |
| 6051 · GSA Compensation of Board       | 700.00                  | 399.96                    |
| 6060 · Contracted Maintenance Services | 4,510.56                | 0.00                      |
| 6065 · Depreciation                    | 61,631.00               | 61,630.92                 |
| 6070 · Dues & Subscriptions            | 5,078.31                | 6,500.00                  |
| 6075 · Education                       | 629.85                  | 409.92                    |
| 6081 · Emergency Communications        | 583.92                  | 624.00                    |
| 6085 · Engineering                     | 0.00                    | 0.00                      |
| 6090 · Equipment Rental                | 2,135.19                | 2,160.00                  |
| 6095 · Fees and Permits                | 1,209.49                | 1,296.00                  |
| 6105 · Interest                        | 38.11                   | 0.00                      |
| <b>6110 · Insurance</b>                |                         |                           |
| 6112 · Insurance - AFLAC               | 47.04                   | 0.00                      |
| 6113 · Medical Insurance               | 15,422.41               | 33,999.96                 |
| 6115 · Business Insurance              | 12,741.80               | 21,999.96                 |
| 6120 · Workers Compensation Insurance  | 6,949.44                | 7,200.00                  |

**LEBEC COUNTY WATER DISTRICT**  
**Budget vs. Actual**  
**July 2023 through June 2024**

|                                    | <u>Jul '22 - Jun 23</u> | <u>July '23 - June 24</u> |
|------------------------------------|-------------------------|---------------------------|
| Total 6110 · Insurance             | 35,160.69               | 63,199.92                 |
| 6130 · Maintenance                 |                         |                           |
| 6135 · Maintenance Services-System | 4,313.06                | 9,999.96                  |
| 6140 · Maintenance Supplies        | 19,092.02               | 19,999.92                 |
| Total 6130 · Maintenance           | 23,405.08               | 29,999.88                 |
| 6145 · Meals & Entertainment       | 692.00                  | 900.00                    |
| 6155 · Office Expense              |                         |                           |
| 6160 · Computer                    | 1,589.89                | 799.92                    |
| 6170 · Answering Service           | 847.33                  | 900.00                    |
| 6175 · Office Repair               | 1,669.17                | 0.00                      |
| 6180 · Signage                     | 0.00                    | 0.00                      |
| 6182 · Supplies-GSA                | 0.00                    | 0.00                      |
| 6185 · Supplies                    | 5,535.41                | 3,199.92                  |
| 6186 · Rugs                        | 0.00                    | 0.00                      |
| Total 6155 · Office Expense        | 9,641.80                | 4,899.84                  |
| 6205 · Outside Services            | 3,925.00                | 4,999.92                  |
| 6210 · Payroll Expenses            | 0.00                    | 0.00                      |
| 6215 · Payroll - Gross Wages       | 212,023.38              | 225,996.00                |
| 6221 · IRA Contribution Expense    | 3,633.85                | 4,999.92                  |
| 6233 · Employee Drug Testing Fees  | 0.00                    | 120.00                    |
| 6235 · Payroll Service Fees        | 249.25                  | 249.96                    |
| 6240 · PO Box Fee                  | 0.00                    | 120.00                    |
| 6245 · Postage                     | 3,643.51                | 3,648.00                  |
| 6250 · Professional Fees           |                         |                           |
| 6255 · Accounting / Bookkeeping    | 6,210.00                | 8,400.00                  |
| 6260 · Audit                       | 20,000.00               | 19,999.92                 |
| 6270 · Legal                       | 9,467.26                | 924.00                    |
| 6272 · Legal-GSA                   | 0.00                    | 0.00                      |
| Total 6250 · Professional Fees     | 35,677.26               | 29,323.92                 |
| 6290 · Rent                        | 12,000.00               | 12,000.00                 |
| 6300 · Repairs & Maintenance       | 274.88                  | 0.00                      |
| 6310 · Software System             | 432.40                  | 1,920.00                  |
| 6315 · Taxes                       |                         |                           |
| 6320 · Payroll Taxes               | 17,988.78               | 18,499.92                 |
| 6325 · Property Tax                | 116.92                  | 129.96                    |
| Total 6315 · Taxes                 | 18,105.70               | 18,629.88                 |
| 6340 · Telephone                   | 5,432.78                | 7,080.00                  |
| 6342 · Tools                       | 1,111.05                | 499.92                    |
| 6345 · Travel                      | 791.02                  | 499.92                    |
| 6352 · Uniforms                    | 613.79                  | 399.96                    |
| 6355 · Utilities - Office          |                         |                           |
| 6360 · Electric                    | 1,634.14                | 1,699.92                  |
| 6365 · Gas                         | 438.45                  | 600.00                    |
| 6370 · Trash                       | 437.00                  | 540.00                    |

**LEBEC COUNTY WATER DISTRICT**  
**Budget vs. Actual**  
 July 2023 through June 2024

|                                 | <u>Jul '22 - Jun 23</u> | <u>July '23 - June 24</u> |
|---------------------------------|-------------------------|---------------------------|
| Total 6355 · Utilities - Office | 2,509.59                | 2,839.92                  |
| 6375 · Utilities - Pumps        |                         |                           |
| 6380 · Electric                 | 56,204.37               | 60,000.00                 |
| Total 6375 · Utilities - Pumps  | 56,204.37               | 60,000.00                 |
| 6390 · Water Test               | 5,114.00                | 6,000.00                  |
| <b>Total Expense</b>            | <b>531,297.08</b>       | <b>580,055.64</b>         |
| <b>Net Ordinary Income</b>      | <b>27,722.04</b>        | <b>-6,283.32</b>          |
| <b>Other Income/Expense</b>     |                         |                           |
| <b>Other Income</b>             |                         |                           |
| 9000 · Interest Income          | 132.60                  | 0.00                      |
| 9005 · Other Income             | 0.00                    | 0.00                      |
| <b>Total Other Income</b>       | <b>132.60</b>           | <b>0.00</b>               |
| <b>Other Expense</b>            |                         |                           |
| 9016 · Grant Expense            | 1,097.92                | 0.00                      |
| <b>Total Other Expense</b>      | <b>1,097.92</b>         | <b>0.00</b>               |
| <b>Net Other Income</b>         | <b>-965.32</b>          | <b>0.00</b>               |
| <b>Net Income</b>               | <b>26,756.72</b>        | <b>-6,283.32</b>          |