

PACKET

February 12, 2019

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

MINUTES

LEBEC COUNTY WATER DISTRICT

SPECIAL MEETING OF THE BOARD OF DIRECTORS

FRIDAY, JANUARY 4, 2019 4:00PM

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

MEETING BEGAN AT 6:02PM

All Board members present (BH, SS, PM, CR)

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.

- CLOSED SESSION: Gov't code 54954.2
 - a. ANNOUNCE TO MOVE TO CLOSED SESSION-Gov't code 54957.7(a)
 - b. REVIEW OF WATER OPERATIONS APPLICANTS-DISCUSSION AND APPROPRIATE ACTION
 - c. CONVENE TO OPEN SESSION-Gov't code 54957.7

V.P Hopper made a MOTION to move to closed session.

Motion SECONDED

Yea: 4(BH, SS, PM, CR) Nay:

Nay: 0 Abstain: 0

Board concurs and Motion passes.

4. OPEN SESSION

a. ANNOUNCE ACTIONS TAKEN -Gov't code 54957.7

V.P. Hopper made a MOTION to move to open session.

Motion SECONDED

Yea: 4(BH, SS, PM, CR)

Nay: 0

Abstain:

0

Board concurs and Motion passes.

V.P. Hopper made a MOTION to offer Cleighton Shelhart the Water Operator position with a starting pay of \$16.00 per hour and a 90 day probationary period.

Motion SECONDED

Yea: 4(BH, SS, PM, CR)

Nay: 0

Abstain:

0

Board concurs and Motion passes.

V.P Hopper made a MOTION to adjourn.

Motion SECONDED

Yea: 4(BH, PM, SS, CR)

Nay: 0

Abstain:

0

MEETING WAS ADJOURNED AT 6:23pm

Board concurs and Motion passes.

MINUTES

LEBEC COUNTY WATER DISTRICT REGULAR MEETING OF THE BOARD OF DIRECTORS TUESDAY JANUARY 8, 2019 @ 6PM

 2. 	Meeting begins- 6:02pm BOARD MEMBERS PRESENT-BH, CR, PM, SS BOARD MEMBERS ABSENT-0							
	b. MOTION TO APPROVE JANUAR							
	Iopper made a MOTION to add n SECONDED	"Caltrar	s Repair" to the	Agenda.				
Yea:	4(BH, PM, CR, SS) concurs and Motion passes	Nay:	0	Abstain:	0			
	Topper made a MOTION to apprince SECONDED	rove the	Agenda for Janu	ary 8, 2019.				
Yea: Board	4(BH, PM, CR, SS) concurs and Motion passes	Nay:	0	Abstain:	0			
a. ANNOUNCE TO MOVE TO CLOSED SESSION-Gov't code 54957.7(a) b. REVIEW APPLICANTS - DISCUSSION AND APPROPRIATE ACTION – Gov't code 54957 c. CONTRACT REVIEW - DISCUSSION AND APPROPRIATE ACTION – Gov't code 54957.6 d. CONVENE TO OPEN SESSION-Gov't code 54957.7 V.P. Hopper made a MOTION to move to closed session. Motion SECONDED Yea: 4(BH, PM, CR, SS) Nay: 0 Abstain: 0								
Board	concurs and Motion passes							
4.	OPEN SESSION a. ANNOUNCE ACTIONS TAKEN	N –Gov't co	de 54957.7					
V.P. Hopper made a MOTION to move to open session. Motion SECONDED								
Yea: Board	4(BH, PM, CR, SS) concurs and Motion passes	Nay:	0	Abstain:	0			
V.P. Hopper made a MOTION to move item 10.d (Proposed Main Install for Trailer Park) up to 5.a. Motion SECONDED								
Yea:	4(BH, PM, CR, SS) concurs and Motion passes	Nay:	0	Abstain:	0			

V.P. I	Hopper made a MOTION to al	low Rafa	el Molin	a Jr. to	move forward with the	ne project to install of 420' of new 6"
main l	ine in the Frazier Mountain Mo	bile Hom	ie Park v	vith pu	blic hydrant and blow	off assembly.
Motio	n SECONDED					
Yea:	4(BH, PM, CR, SS)	Nay:	0		Abstain:	0
Board	concurs and Motion passes					
5.	MINUTES:					
	a. REVIEW THE MINUTES FO					
	b. MOTION TO APPROVE MIN	NUTES FOR	DECEMBI	ER 18, 20	018 REGULAR MEETING	
V.P H	opper made a MOTION to ap	prove the	Minutes	s from	December 18, 2018 R	egular Meeting.
Motio	n SECONDED					
Yea:	4(BH, PM, CR, SS)		Nay:	0	Abstain:	0
Board	concurs and Motion passes					
	1 MOTTON		3.7	•		
	opper made a MOTION to app	prove the	Minutes	from	December 18, 2018 S	pecial Meeting.
Motio Yea:	n SECONDED	Nove	0		A la section	
	4(BH, PM, CR, SS) concurs and Motion passes	Nay:	0		Abstain:	0
Dourd	concars and motion passes					
6.	FINANCIAL REPORT:					
	a. BARBARA LEWIS TO GO O	VER FINAN	ICIAL REP	ORT FO	R DECEMBER 2018	
	b. MOTION TO APPROVE BIL					
	c. SIXTH MONTH BUDGET RI	EPORT-DISC	CUSSION A	AND AP	PROPRIATE ACTION (REQ	UESTED BY SEC/TREASURER MAILLIS)
V.P. E	Iopper made a MOTION to ap	prove bil	ls for De	ecembe	er 2018.	
Motio	n SECONDED					
Yea:	4(BH, PM, CR, SS)	Nay:	0		Abstain:	0
Board	concurs and Motion passes					
Coo/To	waasaan Maillia waala a MOT	ION 4- 4-	1.1	(- (0	Sad Mand Dada AD	
	reasurer Maillis made a MOT n SECONDED	ION to ta	ible item	0.0 (5	ixin Month Budget Re	eport) until next meeting.
Yea:	4(BH, PM, CR, SS)	Nay:	0		Abstain:	0
	concurs and Motion passes	ray.	U T		Austain.	v
7.	WATER OPERATIONS	REPOR	T:			
	a. SYSTEM REPORT FOR DEC	CEMBER 20	18 - DISCU	JSSION .	AND APPROPRIATE ACTIO	ON
COOLING DURK MUSIC						
	lopper made a MOTION to ap	prove of	dirt to co	over sh	allow lines on Castaic	view Road.
	n SECONDED					_
Yea:	4(BH, PM, CR, SS)	Nay:	0		Abstain:	0
Doaru	concurs and Motion passes					
8.	PUBLIC PRESENTATION	S:				
						IIS PORTION OF THE MEETING IS RESERVED FOR

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.

9. UNFINISHED BUSINESS:

- a. DWSRF GRANT DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY SAMUEL STERN)
- b. ANNEXATION OF FRAZIER MOUNTAIN HIGH SCHOOL-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY ARMANDO MURIETTA
- c. EMERGENCY PLAN- DISCUSSION AND APPROPRIATE ACTION

V.P. Hopper made a MOTION to table item 9.c (Emergency Plan) until next meeting.

Motion SECONDED

Yea: 4(BH, PM, CR, SS)

Nay: 0

Abstain:

0

Board concurs and Motion passes

10. NEW BUSINESS:

- a. APPROVE HOLIDAY CALENDAR FOR 2019
- SAVINGS PLAN TO POSSIBLY PURCHASE MINI EXCAVATOR-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY CARL RADUSCH)
- c. POLICY UPDATE ON HIRING PROCEDURES-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY SAM STERN)
- d. PROPOSED MAIN INSTALL FOR TRAILER PARK-DISCUSSION AND APPROPRIATE ACTION (REQUESTED BY RAFAEL MOLINA)

V.P. Hopper made a MOTION to approve 2019 Holiday Calendar and add Veterans Day as a paid holiday.

Motion SECONDED

Yea: 4(BH, PM, CR, SS)

Nay: 0

Abstain:

0

Board concurs and Motion passes

Director Radusch made a MOTION to table item 10.b (Savings plan) until next meeting.

Motion SECONDED

Yea: 4(BH, PM, CR, SS)

Nay:

Abstain:

0

Board concurs and Motion passes

President Stern made a MOTION to table item 10.c (Policy Update on Hiring) until next meeting.

0

Motion SECONDED

Yea: 4(BH, PM, CR, SS)

Nay: 0

Abstain:

0

Board concurs and Motion passes

11. LOCAL COMMUNITY WATER DISCUSSION:

a. UPDATE ON DECEMBER 2018 MEETING

12. CASTAIC BASIN GSA:

a. ANNOUNVE ANY UPDATES

13. BOARD/STAFF PROPOSED AGENDA ITEMS

14. ANNOUNCE DATE/TIME OF THE NEXT MEETING

Meeting will be held Tuesday February 12, 2018 @ 6pm

15. ADJOURNMENT

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

Motion SECONDED

Yea: 4(BH, PM, SS, CR)

Board concurs and Motion passes

Nay: 0

Abstain:

0

MEETING WAS ADJOURNED AT 9:56PM

10:22 AM 02/07/19

LEBEC COUNTY WATER DISTRICT Reconciliation Summary 1040 · Grant Checking Account, Period Ending 01/31/2019

	Jan 31, 19		
Beginning Balance Cleared Transactions	2,743.80		
Checks and Payments - 1 it	-2,718.80		
Total Cleared Transactions	-2,718.80		
Cleared Balance	25.00		
Register Balance as of 01/31/2019	25.00		
Ending Balance	25.00		

10:43 AM 02/07/19

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 01/31/2019

	Jan 31, 19
Beginning Balance Cleared Transactions	89,984.12
Checks and Payments - 62 ite	-26,546.07
Deposits and Credits - 29 items	35,199.89
Total Cleared Transactions	8,653.82
Cleared Balance	98,637.94
Uncleared Transactions Checks and Payments - 8 items	-2,185.57
Total Uncleared Transactions	-2,185.57
Register Balance as of 01/31/2019	96,452.37
Ending Balance	96,452.37

10:22 AM 02/07/19

LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1040 · Grant Checking Account, Period Ending 01/31/2019

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Baland Cleared Trans Checks and		item				2,743.80
Bill Pmt -Check	12/13/2018	133	Provost & Prichar	X	-2,718.80	-2,718.80
Total Checks	s and Payments	s			-2,718.80	-2,718.80
Total Cleared	Transactions				-2,718.80	-2,718.80
Cleared Balance			-2,718.80	25.00		
Register Balance	as of 01/31/201		-2,718.80	25.00		
Ending Balance			-2,718.80	25.00		

LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 01/31/2019

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balan Cleared Tran						89,984.12
	d Payments - 6	2 items				
Bill Pmt -Check	11/19/2018	8800	Stern, Samuel	X	-100.00	-100.00
Bill Pmt -Check	11/19/2018	8797	Radusch,Carl	X	-100.00	-200.00
Bill Pmt -Check	12/13/2018	8824	Radusch,Carl	X	-100.00	-300.00
Bill Pmt -Check	12/13/2018	8825	Stern, Samuel	X	-100.00	-400.00
Bill Pmt -Check	12/27/2018	8847	SCE 2-03-200-81	X	-1,042.68	-1,442.68
Bill Pmt -Check	12/27/2018	8849	Wainright Emilie	X	-1,000.00	-2,442.68
Bill Pmt -Check	12/27/2018	8842	Blue Shield	X	-440.34	-2,883.02
Bill Pmt -Check	12/27/2018	8846	Santana's Pumping	X	-425.00	-3,308.02
Bill Pmt -Check	12/27/2018	8840	3D Imaging Syste	X	-112.08	-3,420.10
Bill Pmt -Check	12/27/2018	8845	Radusch,Carl	X	-100.00	-3,520.10
Bill Pmt -Check	12/27/2018	8848	Stern, Samuel	X	-100.00	-3,620.10
Bill Pmt -Check	12/27/2018	8843	Maillis, Patricia E	X	-100.00	-3,720.10
Bill Pmt -Check	12/27/2018	8850	Wells Fargo Bank	X	-96.53	-3,816.63
Bill Pmt -Check	12/27/2018	8841	AT&T Uverse	X	-80.00	-3,896.63
Bill Pmt -Check	12/27/2018	8844	Mountain Towing	X	-75.00	-3,971.63
Liability Check	12/31/2018	E-pay	EFTPS	X	-1,164.24	-5,135.87
Liability Check	12/31/2018	8853	Wells Fargo IRA	X	-427.89	-5,563.76
Check	12/31/2018	8854	Ca State Disburs	X	-199.38	-5,763.14
Liability Check	12/31/2018	E-pay	EDD	X	-189.69	-5,952.83
Bill Pmt -Check	01/03/2019	8858	Core & Main	X	-921.49	-6,874.32
Bill Pmt -Check	01/03/2019	8865	State Compensat	Χ	-626.33	-7,500.65
Bill Pmt -Check	01/03/2019	8864	Lewis & Associates	Х	-550.00	-8,050.65
Bill Pmt -Check	01/03/2019	8866	State Water Res	X	-498.00	-8,548.65
Bill Pmt -Check	01/03/2019	8855	At&T Office	X	-173.98	-8,722.63
Bill Pmt -Check	01/03/2019	8856	AUS	X	-128.06	-8,850.69
Bill Pmt -Check	01/03/2019	8863	Verizon Wireless	X	-106.87	-8,957.56
Bill Pmt -Check	01/03/2019	8860	Hometown Publis	X	-92.40	-9,049.96
Bill Pmt -Check	01/03/2019	8862	STREAMLINE	X	-75.00	-9,124.96
Bill Pmt -Check	01/03/2019	8857	BC Laboratories	X	-62.50	-9,187.46
Bill Pmt -Check	01/03/2019	8859	Gas Company	X	-52.38	-9,239.84
Bill Pmt -Check	01/03/2019	8861	Price Disposal	X	-42.33	-9,282.17
Paycheck	01/14/2019	8876	Jessica Carroll	X	-2,101.76	-11,383.93
Bill Pmt -Check	01/14/2019	8870	Ca Bank-Visa	Х	-1,182.90	-12,566.83
Liability Check	01/14/2019	E-pay	EFTPS	X	-1,145.78	-13,712.61
Paycheck	01/14/2019	8875	Javier T Rodriguez	X	-1,128.37	-14,840.98
Check	01/14/2019	8867	Ca State Disburs	X	-199.38	-15,040.36
Liability Check	01/14/2019	E-pay	EDD	X	-178.26	-15,218.62
Bill Pmt -Check	01/14/2019	8868	AFLAC	X	-164.49	-15,383.11
Check	01/14/2019	8877	Javier Rodriquez	Χ	-129.37	-15,512.48
Bill Pmt -Check	01/14/2019	8873	SCE 2-36-538-21	Χ	-106.23	-15,618.71
Bill Pmt -Check	01/14/2019	8869	Anthem Blue Cross	X	-53.22	-15,671.93
Bill Pmt -Check	01/25/2019	8886	PGE5159	X	-1,781.33	-17,453.26
Bill Pmt -Check	01/25/2019	8880	ARB	X	-1,000.00	-18,453.26
Bill Pmt -Check	01/25/2019	8883	Fred C. Gilbert Co.	Χ	-727.16	-19,180.42
Bill Pmt -Check	01/25/2019	8892	West Coast Truc	Χ	-693.00	-19,873.42
Bill Pmt -Check	01/25/2019	8888	PGE8279	X	-682.65	-20,556.07
Bill Pmt -Check	01/25/2019	8882	Blue Shield	X	-440.34	-20,996.41
Bill Pmt -Check	01/25/2019	8879	Amber Chemical	X	-205.92	-21,202.33
Bill Pmt -Check	01/25/2019	8884	Kern County Envi	X	-125.00	-21,327.33
Bill Pmt -Check	01/25/2019	8891	Wells Fargo Bank	x	-96.53	-21,423.86
Bill Pmt -Check	01/25/2019	8881	AT&T Uverse	X	-89.25	-21,513.11
Bill Pmt -Check	01/25/2019	8878	Ability Answering	x	-69.44	-21,582.55
Bill Pmt -Check	01/25/2019	8885	PGE4923	X	-21.17	-21,603.72
Bill Pmt -Check	01/25/2019	8887	PGE5230	X	-21.02	-21,624.74
Paycheck	01/28/2019	8894	Jessica Carroll	x	-2,101.74	-23,726.48
Liability Check	01/28/2019	E-pay	EFTPS	x	-1,039.00	-24,765.48
Paycheck	01/28/2019	8893	Javier T Rodriguez	x	-1,000.08	-25,765.56
Liability Check	01/28/2019	E-pay	EDD Rounguez	x	-150.13	-25,915.69
Check	01/28/2019	L-pay	NSF	x	-115.36	
Check			NSF	x		-26,031.05 -26,515.07
	01/31/2019		HOL		-484.02 25.00	-26,515.07
Check Check	01/31/2019 01/31/2019		QuickBooks Payr	X	-25.00 -6.00	-26,540.07 -26,546.07
OHEUN	01/31/2019		QUICKDOOKS FAYI	^	-0.00	-26,546.07
Total Check	s and Payment	s			-26,546.07	-26,546.07

LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 01/31/2019

Туре	Date	Num	Name	Clr	Amount	Balance
Deposits a	nd Credits - 29	items				
Bill Pmt -Check	12/31/2018		Emilie Wainright	X	0.00	0.00
Bill Pmt -Check	12/31/2018		At&T Office	X	0.00	0.00
Bill Pmt -Check	12/31/2018		Wainright Emilie	X	0.00	0.00
Deposit	01/07/2019			X	40.01	40.01
Deposit	01/07/2019			X	182.22	222.23
Deposit	01/07/2019			X	203.74	425.97
Deposit	01/07/2019			X	228.24	654.21
Deposit	01/07/2019			X	489.31	1,143.52
Deposit	01/07/2019			X	4,752.93	5,896.45
Deposit	01/09/2019			X	1,011.37	6,907.82
Deposit	01/15/2019			X	716.19	7,624.01
Deposit	01/15/2019			X	7,933.75	15,557.76
Deposit	01/22/2019			X	38.75	15,596.51
Deposit	01/22/2019			X	40.01	15,636.52
Deposit	01/22/2019			X	40.01	15,676.53
Deposit	01/22/2019			X	40.01	15,716.54
Deposit	01/22/2019			X	40.01	15,756.55
Deposit	01/22/2019			X	62.00	15,818.55
Deposit	01/22/2019			X	74.16	15,892.71
Deposit	01/22/2019			X	169.26	16,061.97
Deposit	01/22/2019			Х	718.23	16,780.20
Deposit	01/22/2019			X	14,739.94	31,520.14
Deposit	01/31/2019			Х	40.01	31,560.15
Deposit	01/31/2019			X	40.01	31,600.16
Deposit	01/31/2019			X	45.78	31,645.94
Deposit	01/31/2019			X	88.02	31,733.96
Deposit	01/31/2019			X	260.00	31,993.96
Deposit	01/31/2019			X	615.10	32,609.06
Deposit	01/31/2019			X	2,590.83	35,199.89
Total Depos	its and Credits			-	35,199.89	35,199.89
Total Cleared	Transactions			-	8,653.82	8,653.82
Cleared Balance					8,653.82	98,637.94
Uncleared Tra Checks and	ansactions d Payments - 8	items				
Bill Pmt -Check	01/19/2018	8304	Vince Stanton		-60.00	-60.00
Bill Pmt -Check	01/14/2019	8874	Stern, Samuel		-200.00	-260.00
Bill Pmt -Check	01/14/2019	8871	Maillis, Patricia E		-200.00	-460.00
Bill Pmt -Check	01/14/2019	8872	Radusch,Carl		-200.00	-660.00
Bill Pmt -Check	01/25/2019	8890	Wainright Emilie		-1,000.00	-1,660.00
Bill Pmt -Check	01/25/2019	8889	Underground Ser		-150.00	-1,810.00
Check	01/28/2019	8896	Ca State Disburs		-199.38	-2,009.38
Liability Check	01/28/2019	8895	Wells Fargo IRA	-	-176.19	-2,185.57
Total Check	s and Payments	-	-2,185.57	-2,185.57		
Total Uncleared Transactions					-2,185.57	-2,185.57
Register Balance as of 01/31/2019					6,468.25	96,452.37
Ending Balance					6,468.25	96,452.37

12:27 PM 02/07/19 Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

	Jan 19	Jul '18 - Jan 19
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	20,709.00	146,100.70
4040 · Residential	10,187.58	96,688.40
4100 · Kern Co Tax Income	716.19	25,072.21
4120 · Surplus Water	1,653.75	9,149.16
4130 · Will Serve	88.16	650.18
4140 · Late Charges & Customer Charg	1,051.25	8,908.09
Total 4000 · Operating Revenue	34,405.93	286,568.74
Total Income	34,405.93	286,568.74
Expense		
6010 · Advertising	92.40	184.80
6020 · Auto Expense		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6022 · Gas	604.61	3,155.01
6028 · Repairs	33,131	5,100.01
6028.1 · GMC	0.00	1,050.43
Total 6028 · Repairs	0.00	1,050.43
6030 · Service		
6030.1 · Dodge Service	239.65	628.69
6030.2 · Gmc Service	390.55	772.00
Total 6030 · Service	630.20	1,400.69
Total 6020 · Auto Expense	1,234.81	5,606.13
6040 · Bank Service Charge	25.00	175.00
6050 · Compensation of Board	600.00	2,900.00
6060 · Contracted Maintenance Services	4,904.50	4,904.50
6065 · Depreciation	3,925.75	27,480.25
6070 · Dues & Subscriptions	75.00	2,141.00
6075 · Education	9.95	272.95
6090 · Equipment Rental	96.53	3,728.96
6095 · Fees and Permits	773.00	1,053.00
6110 · Insurance		•
6112 · Insurance - AFLAC	7.79	0.00
6113 · Medical Insurance	493.56	7,107.98
6115 · Business Insurance	737.25	5,898.00
6120 · Workers Compensation Insurance	626.33	5,189.60
Total 6110 · Insurance	1,864.93	18,195.58
6130 · Maintenance		
6135 · Maintenance Services-System	0.00	6,534.81
6140 · Maintenance Supplies	933.08	7,662.11
Total 6130 · Maintenance	933.08	14,196.92
6145 · Meals & Entertainment	0.00	183.00
6155 · Office Expense		
6170 · Answering Service	124.44	396.74
6175 · Office Repair	109.84	861.39

12:27 PM 02/07/19 Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

	Jan 19	Jul '18 - Jan 19
6182 · Supplies-GSA	0.00	102.28
6185 · Supplies	458.86	1,469.50
6186 · Rugs	87.42	662.52
Total 6155 · Office Expense	780.56	3,492.43
6205 · Outside Services	693.00	2,803.50
6210 · Payroll Expenses	528.13	3,920.76
6215 · Payroll - Gross Wages	8,985.21	99,192.88
6235 · Payroll Service Fees	6.00	492.00
6245 · Postage	140.93	1,801.17
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	550.00	3,400.00
6260 · Audit	6,671.25	13,296.25
6270 · Legal	0.00	1,193.00
Total 6250 · Professional Fees	7,221.25	17,889.25
6290 · Rent	1,000.00	8,000.00
6300 · Repairs & Maintenance		
6303 · System Maint and Repairs	287.03	287.03
Total 6300 · Repairs & Maintenance	287.03	287.03
6310 · Software System	0.00	679.99
6315 · Taxes		
6320 · Payroll Taxes	1,220.05	8,952.89
6325 · Property Tax	0.00	110.89
Total 6315 · Taxes	1,220.05	9,063.78
6340 · Telephone	484.41	2,667.11
6342 · Tools	152.02	152.02
6345 · Travel	0.00	441.93
6352 · Uniforms	0.00	164.99
6355 · Utilities - Office		*
6360 · Electric	208.16	611.66
6365 · Gas	53.28	117.22
6370 · Trash	42.33	338.64
Total 6355 · Utilities - Office	303.77	1,067.52
6375 · Utilities - Pumps		
6380 · Electric	3,149.39	26,107.68
Total 6375 · Utilities - Pumps	3,149.39	26,107.68
6390 · Water Test	480.50	2,438.00
Total Expense	39,967.20	261,684.13
Net Ordinary Income	-5,561.27	24,884.61
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	50.70

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02/07/19 Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

Jan 19	Jul '18 - Jan 19
0.00	9,153.88
0.00	9,204.58
15.82	9,890.59
15.82	9,890.59
-15.82	-686.01
-5,577.09	24,198.60
	0.00 0.00 15.82 15.82 -15.82

Accrual Basis

LEBEC COUNTY WATER DISTRICT Balance Sheet

As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 · Lebec Co Water Dist Checki	96,452.37
1040 · Grant Checking Account	25.00
1080 · Savings	25.00
	400 000 00
1081 · Emergency Fund Reserve	120,000.00
1080 · Savings - Other	505,212.63
Total 1080 · Savings	625,212.63
Total Checking/Savings	721,990.00
Accounts Receivable	
1200 · Accounts Receivable	33,304.23
Total Accounts Receivable	33,304.23
Other Current Assets	
1260 · Bad Debt Loss A/R	-231.55
1360 · Prepaid Insurance	2,949.00
Total Other Current Assets	2,717.45
Total Current Assets	758,011.68
Fixed Assets	
1290 · Grants Receivable	14,038.00
1400 · Fixed Assets	1-1,000.00
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	<u> </u>
	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
1495 · Generator	8,225.00
1500 · Other Equipment	8,250.00
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	2,220.73
1631 · Portable Pump	1,864.00
1650 · Construction in Process	425.00
1690 · Accumulated Depreciation	-918,215.58
Total 1400 · Fixed Assets	440,151.81

LEBEC COUNTY WATER DISTRICT Balance Sheet

As of January 31, 2019

	Jan 31, 19
Total Fixed Assets	454,189.81
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,213,201.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	14,985.05
Total Accounts Payable	14,985.05
Other Current Liabilities	
2030 · Surplus Water Deposits	1,060.00
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	5,053.85
Total 2300 · Payroll Liabilities	5,053.63
Total Other Current Liabilities	6,401.87
Total Current Liabilities	21,386.92
Total Liabilities	21,386.92
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	333,578.85
3310 · Prior Period Adjustment	36,118.00
Net Income	24,198.60
Total Equity	1,191,814.57
TOTAL LIABILITIES & EQUITY	1,213,201.49

LEBEC COUNTY WATER DISTRICT

A/P Aging Detail

As of February 7, 2019

Name	Memo	Open Balance
Current		
3D Imaging Syste	6175 copier maint	109.84
Ability Answering	6170 answering service	55.00
AFLAC	6112 aflac insurance	109.66
AUS	6186 rugs	43.71
AUS	6186 rugs	43.71
At&T Office	6340 office phone	181.31
BC Laboratories	6390 water testing fees	480.50
Mayer Hoffman M	6260 CPA	6,671.25
Ca Bank-Visa	credit card	1,116.52
Golden Empire Wa	6060 system check and repair	1,650.00
Hometown Publis	6010 ad for new employee	92.40
Mike Hightower	6112 overpayment of aflac insu	47.04
P & J Electric Inc	6060 electrician for state well	689.00
Price Disposal	6370 TRASH SERVICE	42.33
Santana's Pumping	6060 backhoe services	2,565.50
Gas Company	6365 office 6365- Acct# 046016	53.28
SCE 2-03-200-8187	6380 pump	643.22
SCE 2-36-538-2134	6360 office electric	101.93
STREAMLINE	6070 website maint	75.00
Verizon Wireless	6340 cell phones	213.85
ARB	Refund for Surplus Water Deposit	1,000.00
Wainright Emilie		1,000.00
Ability Answering		69.44
Amber Chemical Inc		205.92
AT&T Uverse		89.25
Blue Shield	6113 Acct# W00886361000 me	440.34
Fred C. Gilbert Co.	6140 parts for wells 1.2.3	727.16
Kern County Envir	6095 cross connections	125.00
PGE8279	6380 Lebec Well Pump Electrici	682.65
PGE5159	6380 State Well Pump Electrici	1,781.33
PGE5230	6380 Landfill Rd Booster Electr	21.02
PGE4923	6380 Ridge Route Pump	21.17
Wells Fargo Bank		96.53
Underground Servi	6095 dues for dig alert 6095	150.00
West Coast Truck	Office Cover	693.00
Lewis & Associates	6255 bookkeeper w2s 1099s	550.00
State Water Reso	6095 water permit	498.00
State Compensati	6120 wc insurance	626.33
AFLAC	6112 insurance	164.49
Ca Bank-Visa	credit card	1,182.90
SCE 2-36-538-2134	6360 office electric	106.23
Anthem Blue Cross	6113 Group number J06447	53.22
Stern, Samuel	6050 board stipend	200.00
Maillis, Patricia E	6050 board stipend	200.00
Radusch,Carl	6050 board stipend	200.00
Lewis & Associates State Water Reso State Compensati AFLAC Ca Bank-Visa SCE 2-36-538-2134 Anthem Blue Cross Stern, Samuel Maillis, Patricia E	6255 bookkeeper w2s 1099s 6095 water permit 6120 wc insurance 6112 insurance credit card 6360 office electric 6113 Group number J06447 6050 board stipend	550 498 626 164 1,182 106 53 200

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Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

	Jan 19	Jan 18	\$ Change	% Change
ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	20,709.00	20,533.42	175.58	0.9%
4040 · Residential	10,187.58	10,416.80	-229.22	-2.2%
4060 · Rent Income	0.00	712.88	-712.88	-100.0%
4100 · Kern Co Tax Income	716.19	936.58	-220.39	-23.5%
4120 · Surplus Water	1,653.75	551.25	1,102.50	200.0%
4130 · Will Serve	88.16	121.22	-33.06	-27.3%
4140 · Late Charges & Customer Charg	1,051.25	1,082.76	-31.51	-2.9%
Total 4000 · Operating Revenue	34,405.93	34,354.91	51.02	0.2%
Total Income	34,405.93	34,354.91	51.02	0.2%
Expense				
6010 · Advertising	92.40	118.80	-26.40	-22.2%
6020 · Auto Expense				-
6022 · Gas	604.61	427.28	177.33	41.5%
6028 · Repairs				
6028.1 · GMC	0.00	1,030.99	-1,030.99	-100.0%
6028.2 · DODGE	0.00	19.29	-19.29	-100.0%
Total 6028 · Repairs	0.00	1,050.28	-1,050.28	-100.0%
6030 · Service				
6030.1 · Dodge Service	239.65	0.00	239.65	100.0%
6030.2 · Gmc Service	390.55	9.63	380.92	3,955.6%
Total 6030 · Service	630.20	9.63	620.57	6,444.1%
Total 6020 · Auto Expense	1,234.81	1,487.19	-252.38	-17.0%
6040 · Bank Service Charge	25.00	25.00	0.00	0.0%
6050 · Compensation of Board	600.00	500.00	100.00	20.0%
6060 · Contracted Maintenance Services	4,904.50	0.00	4,904.50	100.0%
6065 · Depreciation	3,925.75	4,547.00	-621.25	-13.7%
6070 · Dues & Subscriptions	75.00	75.00	0.00	0.0%
6075 · Education	9.95	13.71	-3.76	-27.4%
6090 · Equipment Rental	96.53	96.53	0.00	0.0%
6095 · Fees and Permits	773.00	280.60	492.40	175.5%
6110 · Insurance			20-20-Tubb - 907 T	er ken semesen in in
6112 · Insurance - AFLAC	7.79	0.00	7.79	100.0%
6113 · Medical Insurance	493.56	1,510.14	-1,016.58	-67.3%
6115 · Business Insurance	737.25	732.08	5.17	0.7%
6120 · Workers Compensation Insurance	626.33	786.25	-159.92	-20.3%
Total 6110 · Insurance	1,864.93	3,028.47	-1,163.54	-38.4%
6130 · Maintenance				
6140 · Maintenance Supplies	933.08	1,783.30	-850.22	-47.7%
Total 6130 · Maintenance	933.08	1,783.30	-850.22	-47.7%
6155 · Office Expense				
6170 · Answering Service	124.44	81.89	42.55	52.0%
6175 · Office Repair	109.84	0.00	109.84	100.0%

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LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

	Jan 19	Jan 18	\$ Change	% Change
6180 · Signage	0.00	47.04	-47.04	-100.0%
6185 · Supplies	458.86	610.65	-151.79	-24.9%
6186 · Rugs	87.42	0.00	87.42	100.0%
Total 6155 · Office Expense	780.56	739.58	40.98	5.5%
6205 · Outside Services	693.00	0.00	693.00	100.0%
6210 · Payroll Expenses	528.13	0.00	528.13	100.0%
6215 · Payroll - Gross Wages	8,985.21	18,862.61	-9,877.40	-52.4%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	140.93	841.37	-700.44	-83.3%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	550.00	550.00	0.00	0.0%
6260 · Audit	6,671.25	0.00	6,671.25	100.0%
6270 · Legal	0.00	1,526.85	-1,526.85	-100.0%
Total 6250 · Professional Fees	7,221.25	2,076.85	5,144.40	247.7%
6290 · Rent	1,000.00	800.00	200.00	25.0%
6300 · Repairs & Maintenance				
6303 · System Maint and Repairs	287.03	0.00	287.03	100.0%
Total 6300 · Repairs & Maintenance	287.03	0.00	287.03	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,220.05	2,546.98	-1,326.93	-52.1%
Total 6315 · Taxes	1,220.05	2,546.98	-1,326.93	-52.1%
6340 · Telephone	484.41	367.58	116.83	31.8%
6342 · Tools	152.02	41.01	111.01	270.7%
6345 · Travel	0.00	197.44	-197.44	-100.0%
6352 · Uniforms	0.00	183.95	-183.95	-100.0%
6355 · Utilities - Office				
6360 · Electric	208.16	92.23	115.93	125.7%
6365 · Gas	53.28	82.35	-29.07	-35.3%
6370 · Trash	42.33	84.66	-42.33	-50.0%
Total 6355 · Utilities - Office	303.77	259.24	44.53	17.2%
6375 · Utilities - Pumps				
6380 · Electric	3,149.39	2,998.09	151.30	5.1%
Total 6375 · Utilities - Pumps	3,149.39	2,998.09	151.30	5.1%
6390 · Water Test	480.50	385.00	95.50	24.8%
Total Expense	39,967.20	42,261.30	-2,294.10	-5.4%
Net Ordinary Income	-5,561.27	-7,906.39	2,345.12	29.7%
Other Income/Expense				
Other Expense				
9016 · Grant Expense	15.82	0.00	15.82	100.0%
Total Other Expense	15.82	0.00	15.82	100.0%

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02/07/19 Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

	Jan 19	Jan 18	\$ Change	% Change
Net Other Income	-15.82	0.00	-15.82	-100.0%
Net Income	-5,577.09	-7,906.39	2,329.30	29.5%

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02/07/19 Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

July 2018 through January 2019

	Jul '18 - Jan	Jul '17 - Jan	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	146,100.70	141,949.32	4,151.38	2.9%
4040 · Residential	96,688.40	90,835.84	5,852.56	6.4%
4060 · Rent Income	0.00	4,950.68	-4,950.68	-100.0%
4070 · Meter Install	0.00	5,000.00	-5,000.00	-100.0%
4100 · Kern Co Tax Income	25,072.21	24,623.50	448.71	1.8%
4120 · Surplus Water	9,149.16	7,107.71	2,041.45	28.7%
4130 · Will Serve	650.18	914.66	-264.48	-28.9%
4140 · Late Charges & Customer Charg	8,908.09	10,727.18	-1,819.09	-17.0%
Total 4000 · Operating Revenue	286,568.74	286,108.89	459.85	0.2%
Total Income	286,568.74	286,108.89	459.85	0.2%
Expense				
6010 · Advertising	184.80	290.40	-105.60	-36.4%
6020 · Auto Expense				
6022 · Gas	3,155.01	2,604.39	550.62	21.1%
6028 · Repairs				
6028.1 · GMC	1,050.43	1,225.70	-175.27	-14.3%
6028.2 · DODGE	0.00	99.29	-99.29	-100.0%
6028.3 · BACKHOE	0.00	1,635.64	-1,635.64	-100.0%
Total 6028 · Repairs	1,050.43	2,960.63	-1,910.20	-64.5%
6030 · Service				
6030.1 · Dodge Service	628.69	166.86	461.83	276.8%
6030.2 · Gmc Service	772.00	176.49	595.51	337.4%
Total 6030 · Service	1,400.69	343.35	1,057.34	308.0%
Total 6020 · Auto Expense	5,606.13	5,908.37	-302.24	-5.1%
6040 · Bank Service Charge	175.00	208.99	-33.99	-16.3%
6050 · Compensation of Board	2,900.00	2,900.00	0.00	0.0%
6060 · Contracted Maintenance Services	4,904.50	1,965.68	2,938.82	149.5%
6065 · Depreciation	27,480.25	32,166.23	-4,685.98	-14.6%
6070 · Dues & Subscriptions	2,141.00	1,843.00	298.00	16.2%
6075 · Education	272.95	1,034.31	-761.36	-73.6%
6090 · Equipment Rental	3,728.96	689.77	3,039.19	440.6%
6095 · Fees and Permits	1,053.00	2,491.60	-1,438.60	-57.7%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	7,107.98	12,081.12	-4,973.14	-41.2%
6115 · Business Insurance	5,898.00	5,124.56	773.44	15.1%
6120 · Workers Compensation Insurance	5,189.60	5,237.88	-48.28	-0.9%
Total 6110 · Insurance	18,195.58	22,443.56	-4,247.98	-18.9%
6130 · Maintenance				
6135 · Maintenance Services-System	6,534.81	15,844.00	-9,309.19	-58.8%
6140 · Maintenance Supplies	7,662.11	8,016.99	-354.88	-4.4%
Total 6130 · Maintenance	14,196.92	23,860.99	-9,664.07	-40.5%

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LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

July 2018 through January 2019

	Jul '18 - Jan	Jul '17 - Jan	\$ Change	% Change
6145 · Meals & Entertainment 6155 · Office Expense	183.00	120.00	63.00	52.5%
6160 · Computer	0.00	132.96	-132.96	-100.0%
6170 · Answering Service	396.74	272.24	124.50	45.7%
6175 · Office Repair	861.39	704.74	156.65	22.2%
6180 · Signage	0.00	47.04	-47.04	-100.0%
6182 · Supplies-GSA	102,28	0.00	102.28	100.0%
6185 · Supplies	1,469.50	1,338.87	130.63	9.8%
6186 · Rugs	662.52	0.00	662.52	100.0%
Total 6155 · Office Expense	3,492.43	2,495.85	996.58	39.9%
6205 · Outside Services	2,803.50	2,151.00	652.50	30.3%
6210 · Payroll Expenses	3,920.76	0.00	3,920.76	100.0%
6215 · Payroll - Gross Wages	99,192.88	91,494.36	7,698.52	8.4%
6235 · Payroll Service Fees	492.00	438.00	54.00	12.3%
6245 · Postage	1,801.17	1,728.92	72.25	4.2%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	3,400.00	3,350.00	50.00	1.5%
6260 · Audit	13,296.25	7,500.00	5,796.25	77.3%
6270 · Legal	1,193.00	1,872.85	-679.85	-36.3%
Total 6250 · Professional Fees	17,889.25	12,722.85	5,166.40	40.6%
6290 · Rent	8,000.00	6,400.00	1,600.00	25.0%
6300 · Repairs & Maintenance			¥	
6301 · Repairs				
6301.2 · Backhoe	0.00	23.12	-23.12	-100.0%
Total 6301 · Repairs	0.00	23.12	-23.12	-100.0%
6302 · Maintenance				
6302.2 · Backhoe	0.00	46.55	-46.55	-100.0%
6302 · Maintenance - Other	0.00	112.00	-112.00	-100.0%
Total 6302 · Maintenance	0.00	158.55	-158.55	-100.0%
6303 · System Maint and Repairs	287.03	0.00	287.03	100.0%
Total 6300 · Repairs & Maintenance	287.03	181.67	105.36	58.0%
6310 · Software System	679.99	612.97	67.02	10.9%
6315 · Taxes				70.070
6320 · Payroll Taxes	8,952.89	9,078.48	-125.59	-1.4%
6325 · Property Tax	110.89	125.45	-14.56	-11.6%
Total 6315 · Taxes	9,063.78	9,203.93	-140.15	-1.5%
6340 · Telephone	2,667.11	2,561.42	105.69	4.1%
6342 · Tools	152.02	73.16	78.86	107.8%
6345 · Travel	441.93	304.44	137.49	45.2%
6352 · Uniforms	164.99	990.91	-825.92	-83.4%
6355 · Utilities - Office				
6360 · Electric	611.66	429.78	181.88	42.3%
6365 · Gas	117.22	207.20	-89.98	-43.4%

12:30 PM 02/07/19 Accrual Basis

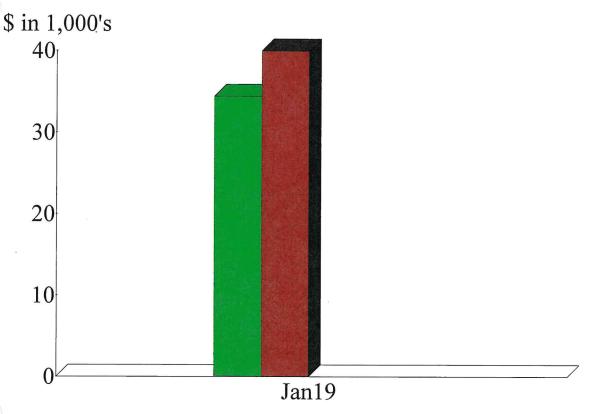
LEBEC COUNTY WATER DISTRICT Profit & Loss Prev Year Comparison

July 2018 through January 2019

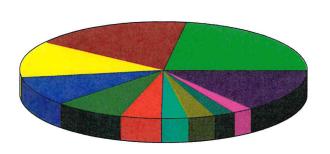
	Jul '18 - Jan	Jul '17 - Jan	\$ Change	% Change
6370 · Trash	338.64	296.31	42.33	14.3%
Total 6355 · Utilities - Office	1,067.52	933.29	134.23	14.4%
6375 · Utilities - Pumps				
6380 · Electric	26,107.68	23,591.96	2,515.72	10.7%
Total 6375 · Utilities - Pumps	26,107.68	23,591.96	2,515.72	10.7%
6390 · Water Test	2,438.00	1,577.00	861.00	54.6%
Total Expense	261,684.13	253,384.63	8,299.50	3.3%
Net Ordinary Income	24,884.61	32,724.26	-7,839.65	-24.0%
Other Income/Expense				
Other Income				
9000 · Interest Income	50.70	29.23	21.47	73.5%
9015 · Grant Income	9,153.88	24,686.74	-15,532.86	-62.9%
Total Other Income	9,204.58	24,715.97	-15,511.39	-62.8%
Other Expense				
9016 · Grant Expense	9,890.59	10,677.69	-787.10	-7.4%
Total Other Expense	9,890.59	10,677.69	-787.10	-7.4%
Net Other Income	-686.01	14,038.28	-14,724.29	-104.9%
Net Income	24,198.60	46,762.54	-22,563.94	-48.3%

Income and Expense by Month January 2019





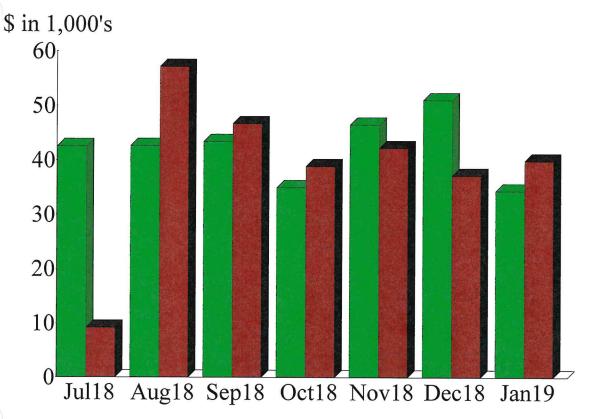
Expense Summary January 2019



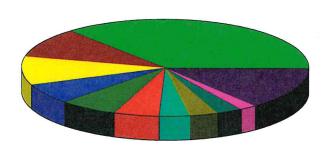
6215 · Payroll - Gross \	22.47%
6250 · Professional Fee	s 18.06
6060 · Contracted Main	te 12.27
6065 · Depreciation	9.82
6375 · Utilities - Pumps	7.88
6110 · Insurance	4.66
6020 · Auto Expense	3.09
6315 · Taxes	3.05
6290 · Rent	2.50
6130 · Maintenance	2.33
Other	13.87
Total \$	39,983.02

Income and Expense by Month July 2018 through January 2019





Expense Summary
July 2018 through January 2019



6215 · Payroll - Gross ·	36.53%
6065 · Depreciation	10.12
6375 · Utilities - Pumps	9.61
6110 · Insurance	6.70
6250 · Professional Fees	6.59
6130 · Maintenance	5.23
■9016 · Grant Expense	3.64
6315 · Taxes	3.34
■6290 · Rent	2.95
6020 · Auto Expense	2.06
Other	13.24
Total \$27	1,574.72

LEBEC COUNTY WATER DISTRICT Profit & Loss Budget vs. Actual July through December 2018

01/03/19 Accrual Basis

2:06 PM

6028 · Repairs 1,050.43 650.04 6028.2 · DODGE 0.00 650.04 6028.3 · BACKHOE 0.00 0.00 Total 6028 · Repairs 1,050.43 650.04 6030 · Service 389.04 600.00 6030.1 · Dodge Service 389.04 600.00 6030.2 · Gmc Service 381.45 600.00 Total 6020 · Service 770.49 1,2 Total 6020 · Auto Expense 4,371.32 1,2 6040 · Bank Service Charge 150.00 2,300.00 6050 · Compensation of Board 2,300.00
Services 2

01/03/19 Accrual Basis 2:06 PM

LEBEC COUNTY WATER DISTRICT Profit & Loss Budget vs. Actual July through December 2018

01/03/19 Accrual Basis 2:06 PM

LEBEC COUNTY WATER DISTRICT Profit & Loss Budget vs. Actual July through December 2018

TOTAL	Jul - Dec 18 Budget \$ Over Budget % of Budget	0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	679.99 699.96 -319.97 68.0%	7,732.84 7,379.04 353.80 104.8% 110.89 99.96 10.93 110.9%	7,843.73 7,479.00 364.73 104.9%	2,250.00 -67.30	499.98	73.7% (3.7% (3.7% (44).93 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (30).00 (3.5% (46).99 (3.5% (46).99 (46).99 (3.5% (46).99 (4	403 50 369 DO 34 50 100 3%	225.00 -161.06 256.50 39.81	763.75 850.50 -86.75 89.8%	22,958.29 21,499.98 1,458.31 106.8%	22,958.29 21,499.98 1,458.31 106.8%	1,957.50 2,499.96 -542.46 78.3%	221,716.93 245,565.90 -23,848.97 90.3%	30,445.88 -15,565.92 46,011.80 -195.6%	50.70 0.00 50.70 100.0% 9.153.88 100.0%	
		6302 · Maintenance 6302.2 · Backhoe	Total 6302 · Maintenance	6303 · System Maint and Repairs	Total 6300 · Repairs & Maintenance	6310 · Software System	6320 · Payroll Taxes 6325 · Property Tax	Total 6315 · Taxes	6340 · Telephone	6342 · Tools	6345 · Iravel 6352 · Uniforms	6355 · Utilities - Office	6365 · Gas 6370 · Trash	Total 6355 · Utilities - Office	6375 · Utilities - Pumps 6380 · Electric	Total 6375 · Utilities - Pumps	6390 · Water Test	Total Expense	Net Ordinary Income	Other Income/Expense Other Income 9000 - Interest Income	

2:06 PM

01/03/19 Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss Budget vs. Actual July through December 2018

	Jul - Dec 18	Budget
Other Expense 9016 · Grant Expense	9,874.77	
Total Other Expense	9,874.77	
Net Other Income	-670.19	?-
Net Income	29,775.69	-18

TOTAL	Budget \$ Over Budget % of Budget	2,750.00 7,124.77 359.1%	2,750.00 7,124.77 359.1%	-2,750.00 2,079.81	-18,315.92 48,091.61 -162.6%
TOT	Jul - Dec 18 Budget	9,874.77	9,874.77	-670.19	29,775.69 -18,315.9

Lebec County Water District.

Monthly Distribution Report

January 2019

By: Javier Rodriguez Well Reports:

State Well

Month	January	December	Difference	Uranium	Fluoride	Nitrate
Static Level	131ft 3 in	131ft 7in	4 inches	pCi/L 16	mg/L 1.9	26 mg/L
Drawdown					Month: Jan 2019	
GPM	230 Gpm	230 Gpm	0		Bacteriological:	
Total Gallons	2,302,015 g	2,073,748g			Absent	

Lebec Well

Month	January	December	Difference	Uranium	Fluoride Nitrate	
Static Level	93ft 9 in	93ft 6in	3 inches	pCi/L 12	mg/L1.4 23 mg/I	
Drawdown	101 ft 6 in				Month: Jan 2019	
GPM	210 Gpm	210 Gpm	0		Bacteriological:	
Total Gallons	1,248,987 g	1,111,767g			Absent	

Chimney Canyon Well

Month	January	December	Difference	Uranium	Fluoride	Nitrate
Static Level	176 ft 2in	176 ft 1 in	1 inch	pCi/L 24	mg/L 2.0	mg/L27
Drawdown	200ft 6 in	198 ft 8 in	1ft 10 in		Month: Jan 2019	
GPM	100 Gpm	100 Gpm	0		Bacteriological:	
Total Gallons	723,480 g	751,299 g			Absent	

Month	January	December	Difference
Water Pumped	4,274,482 Gal	3,936,814 Gal	337,668 Gal
Water Sold	3,651,399 Gal	3,411,972 Gal	239,427 Gal
Water Loss	623,083 Gal	524,842 Gal	14% Sept 2018

Cuddy Creek Well - Non-Potable

Month	January	December	Difference	Uranium	Fluoride	Nitrate
Static Level	177 Feet	177 Feet	0	pC/l n/a	mg/Ln/a	mg/Ln/a
Drawdown	188 Feet	188 Feet	0		Month: Jan 2019	
Total Gallons	5,602 Gal	10,000Gal	-4,398 Gal	c c		

System Information:

- 1) All monthly bacteriological sampling returned an absent for coliform bacteria for the month of January 2019.
- 2) There was one water leak for the month of January, which was located at 25 Landfill rd. on Jan. 29. Where PG&E punctured a hole on our 6" main pipe at 12:10 pm. I was called in to isolate the street and stop the flow that was going into the property. Santana Pumping was called in to assist with the repair of the leak. Mario Cervantes was also called in to take lead and oversee the repair after we learned that a boil order notice had to be issued as well as the disinfection of the pipe and couplings. A 15ft section of C900 6" pipe had to be replaced and two 6" Quantum couplings were also installed. After the repair, Mario and I were able to flush the pipe and take four samples to take to the lab. Mario put a 16hr rush, and once we got the results back indicating the samples were absent for any pathogens, we were able to lift the boil order notice on Jan 31st.

See attached photos

- 3) On January 30th I noticed the State tanks were Empty, So I went to the State Well and it wouldn't turn on. I called the Electrician from P&J and we Spread the parameters of the soft starter to try to get the well to turn on. Meanwhile our office manager had called PG&E so they could check the power at the well site. The worker from PG&E noticed a bad connector with some burned wires and replaced it and said the power at the well site was fine. Once the pump got pulled, we noticed a hole on the side of the pump where it blew out.
- 4) Request of the board to review about acquiring a generator. see attached photos
- 5) Request that board consider purchasing a pipe locator. see attached photos
- 6) The well sounder got repaired and was sent back from the distributor. The cord that connects to the probe had to be replaced. The well sounder is now able to put out a constant pulse and is able to receive consistent readings.
- 7) Chimney canyon rd. has an exposed pipe on the run-off ditch.

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

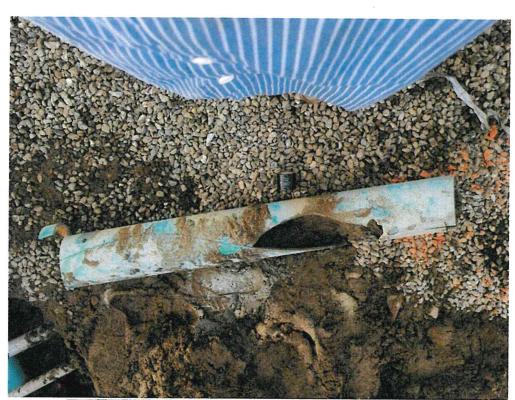
This is the 6" main that was hit on January 29, 2019 on 25 Landfill Road by PG&E employees digging with an Ogger to install a guide wire.

















Maggie is the pistol-grip locator of choice for all locating professionals

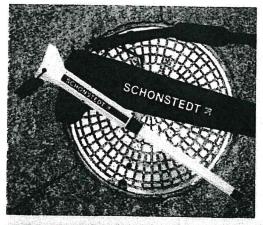
Maggie combines the best features of two flagship Schonstedt magnetic locator instruments: the sensitivity and precision of the GA-52Cx, and the single-handed operation of the GA-92XT.



Optimized for finding

- Survey Pins, Markers and Nails
- Water & Gas Valves
- Manhole Covers
- Other deep iron/steel objects









"I am an absolute fan of the Schonstedt. I try to get every surveyor I know to buy one. Mine has given me absolute stellar performance. I only wish all of the instruments and products I have purchased through the years for surveying actually lived up to my needs and expectations the way the Schonstedt does. Thanks again for a fine product, and for great customer service to boot!" —Arthur F. Seifert, Jr. P.L.S., Bell-Atlantic



- Highest sensitivity
- Ergonomic & durable
- Dust & water resistant (Rated IP54)
- Easy access battery removal
- Visual display shows +/- polarities & signal strength
- HeliFlux® sensors
- Padded case & sling included for ease of carrying through rough terrain, hands-free
- 7-year warranty





9V Battery

Maggie Specifications

Nominal Sensor Spacing:

Output: Audio and Visual

Gain: Adjustable Gain with range indicated by a 4-segment LCD

20" (~50 cm)

Depth Detection: Up to 20' deep (6.09m) (object dependent)

Volume: 3 Levels: Muted, Medium, and High

Battery: One 9V Battery

Battery Life: 24 Hours (intermittent use)

Operating Temperature: -13°F to 140°F (-25°C to 60°C)

Overall Length: 32.5" (~83 cm)

Weight:

2.6 lbs (1.2 kg)

Water & Dust Resistance: Rated IP54 overall, waterproof up to 16" (40.64 cm) from the bottom

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SCHONSTEDT 78

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This is the exposed 2" line located on Chimney Canyon Road. It runs through the run off ditch at the bottom of the canyon and is right below the drains.

This line could be easily compromised by a rolling rock or debris.



Re: Frazier Mountain High School and Lebec County Water District Consolidation Project

To whom this may concern:

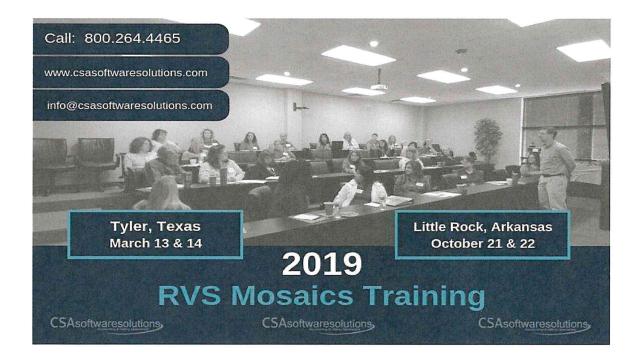
This letter acknowledges that both Lebec County Water District ("Lebec") and Frazier Mountain High School ("FMHS") agree to move forward with the consolidation project where Lebec will become the potable water utility service provider for FMHS. Lebec will provide clean potable drinking water through a metered service connection that will serve 300 students and staff. FMHS is located approximately 2 miles from Lebec's water main. The final Consolidation Agreement will reflect all terms and conditions as is customary and ordinary in such a transaction as the parties agree upon.

FMHS is under a compliance order due to a history of high levels of uranium and fluoride. Recently, FMHS prepared a preliminary engineering report ("PER") to analyze various options to address water quality issues. The PER and the State Water Resource Control Board ("SWRCB") Division of Drinking Water recommended that FMHS consolidate with Lebec's water distribution system. FMHS and Lebec have been working with Self-Help Enterprises to apply for state grant funding to improve the FMHS water infrastructure in anticipation of consolidation with Lebec.

Both FMHS and Lebec have acknowledged an interest to consolidate the two water systems with the support of the SWRCB. In order for Lebec to agree to a water system consolidation, various infrastructure improvements are needed. As such, the parties will discuss and agree upon all terms and conditions that will be present in a final Consolidation Agreement.

This letter is non-binding and acknowledges that both Lebec and FMHS are willing to move forward, in good faith, with the consolidation project.

El Tejon Unified School District Superintendent Sara Haflich Lebec County Water District Board President Samuel Stern



\$395 Registration Fee (1 individual, two day seminar)

*Bring your co-workers and save! (\$695 for 2 attendees, \$895 for 3 attendees)



Explore the basics of The RVS Mosaics program including:

setting up customers • posting receipts • posting meter deposits • searching entering meter readings • printing reports • printing bills • end of month processing

Also learn:

backing up data • dealing with late charges • tagging accounts • fixing misread meters • estimating • finalizing accounts • analyzing usage and loss • utilities such as the fixed sewer program and re-sequencing • management reports • dealing with meter deposits • analyzing proposed rate changes • allocations • various tips and shortcuts • and much more

(Com	nlete form for each attendee inlease)	
Phone	Fax	
Address		
Registrant Name	Email	
Company Name	Date	

<u>REGISTRATION DEADLINE – Tyler, TX – March 6: Little Rock, AR - October 14, 2019 - Seating is limited!!</u> Reservations will be held based on the order payments are received. Sign up early to reserve your seat.

Please make check payable to:

CSAsoftwaresolutions

Accounting & Billing Specialists

CSA Software Solutions 9900 Maumelle Blvd North Little Rock, AR 72113



5701 South Broadway Ave. Tyler, TX 75703 Telephone (903) 561-5800 Fax (903) 561-9916

Tyler's Largest Convention Hotel

CSA Software Solutions Rate \$89.00 with full breakfast buffet Call Hotel 903-561-5800 and give date of arrival for Block # M79

Our Hotel offers:

- 182 finely appointed guest rooms and suites
- ◆ 2 Concierge levels for VIP Guests
- Outdoor Saltwater Pool, Children's pool, and Pergola
- ♦ Exercise Room with Nautilus equipment & off site Fitness Club
- Over 12,000 square feet of flexible meeting space
- Full Service Lobby Restaurant and Bar
- On site guest laundry facilities & laundry valet service
- Complimentary High Speed Internet
- Business Center, Complimentary Newspapers & ATM in the lobby
- Complimentary Shuttle Service to Tyler Airport
- Convenience items and sundries available in Pantry
- Manager's Reception every Tuesday, 5PM-6:30PM

Our Rooms offer:

- Clean, Crisp Comfortable Bedding, with choice of Pillows
- Large work desk with ergonomic chair
- 40" Flat Screen HDTV's with premium movie channels
- In room iron/board & hairdryers, coffeemakers
- Upgraded bathroom amenities
- Complimentary High Speed Wireless and wired Internet
- All rooms with microwaves and refrigerators







Nearby Restaurants and Attractions

Many within walking distance from hotel

- Chuy's Mexican Restaurant, next door
- Panera Bread, next door
- ♦ Applebee's Across Street
- Olive Garden Across Street
- Outback (Across street)
- ♦ Bernard's Mediterranean (1/2 Mi)
- Dakota's Chop House (.2 Mi)
- Jack Ryan's Steakhouse (Downtown)
- Ricks on the Square (Downtown)
- Harvey Convention Center (4 miles)
- Rose Garden Center (4 Mi)
- Broadway Square Mall (3/4 Mi)
- Discovery Science Center (4Mi)
- Caldwell Zoo (6Mi)
- ♦ The Villages of Cumberland Shopping (5MI)
- Tyler Pounds Regional Airport (12 Mi)
- ♦ Kiepersol Estates Winery (22 Mi)

Directions from I-20

- Take Exit 556 South to Tyler.
- At the intersection of Loop 323 (9 mi) Turn right.
- Travel approximately 12 miles to 69 S or Broadway Ave. Turn right again travel approximately ¾ mile.
- Hotel is on the Right. Approximately 35 min.

From I-20 using Tollway 49

- Take Tollway 49 exit off I-20 and follow to the
- South Broadway or Hwy 69 exit. Approximately 20 minutes from I 20. Turn left (North) onto 69. Hotel is 5 miles North on left.

Please call the hotel to make reservations. Or go online and make sure you use M79 to get the block rate. For Reservations, Please Call 1-800-Holiday or Visit Us Online @ http://www.hitylertx.com



2019 Little Rock Hotel Options

Let Hotels Know You are with CSA! Comfort Suites Room rate \$89*+tax/night (King)

11 Crossings Court, Little Rock AR 72205 501.954.9300

(apx 3.5 miles & 6 minutes from Seminar location) http://www.comfortsuites.com/hotel-little_rock-arkansas-AR181

Rooms Deluxe Continental Breakfast and Indoor Heated Pool - Make yourself at home in one of the 90 air-conditioned rooms featuring refrigerators and plasma televisions. Complimentary wired and wireless Internet access keeps you connected, and cable programming provides entertainment. Conveniences include desks and microwaves. Enjoy recreational amenities such as an indoor pool and a 24-hour fitness facility.

La Quinta Inn & Suites Room rate \$82*+tax/night (CSA Group Rate)

9 Crossings Court, Little Rock AR 72205 501.251.6100 (apx 3.5 miles & 6 minutes from Seminar location)

Hotel Features.

This New La Quinta Inn & Suites Little Rock - West has an indoor pool and a fitness center. Complimentary wireless Internet access is available in public areas. Business amenities include a business center and a meeting room. Guests are served a complimentary breakfast. Additional amenities include gift shops/newsstands, laundry facilities, and complimentary newspapers in the lobby. Complimentary self parking is available onsite for guests.

Guestrooms.

The 87 guestrooms at La Quinta Inn & Suites Little Rock - West include coffee/tea makers and hair dryers. Beds have pillowtop mattresses. Guests can use the in-room complimentary wireless high-speed Internet access. Rooms are equipped with flat-screen TVs. All accommodations provide desks and phones; free local calls are offered (restrictions may apply). All units feature microwaves and refrigerators.

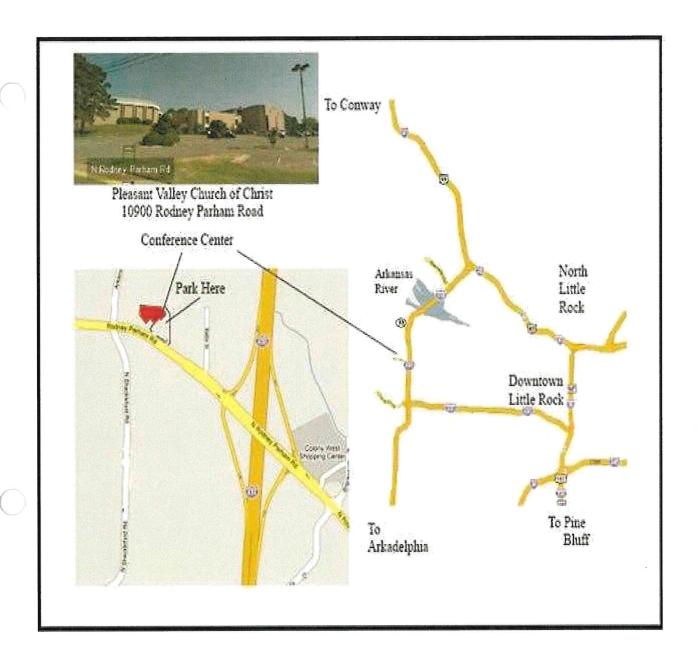
Wingate By Wyndham Room rate \$89*+tax/night

1212 South Shackleford Rd. Little Rock AR 72211 501.227.6800

(apx 2.2 miles & 4 minutes from Seminar location)

Rooms 100% Smoke Free Hotel. Our guest rooms have an exquisite bedding package and 37" flat screen televisions. Complimentary Deluxe Hot Breakfast and Outdoor Heated Pool. Free wired and wireless Internet. Conveniences include refrigerator, Microwave, Wolfgang Puck Coffee and single cup Coffee Maker, Iron, Ironing Board, Hair Dryer and Personal Safe in all Rooms.

Let them know you are with CSA!



From Memphis, drive west on I-40 towards Little Rock. Keep right to stay on I-40 W, follow signs for Interstate 40 W/U.S. 65 N/Arkansas 107 N/Fort Smith. Take exit 147 to merge onto I-430 S. Take exit 8 and merge right onto N Rodney Parham Rd. Pleasant Valley Church and parking lot will be on the right.

From **Fort Smith**, drive east on I-40 towards Little Rock. Take exit 147 to merge onto I-430 S. Take exit 8 to merge right onto N Rodney Parham Rd. Pleasant Valley Church and parking lot will be on the right.

From **Texarkana**, drive east on I-30 towards Little Rock. Take exit 129 to merge onto I-430 N toward Fort Smith. Take exit 8 for Rodney Parham Rd. Turn left onto N Rodney Parham Rd. Go over interstate and Pleasant Valley Church and parking lot is on the right.

From **Pine Bluff**, drive north on US-167 N/US-65N towards Little Rock. Merge on I-30 E. Take exit 139B to merge onto i-630 W. Take exit 8A to merge onto I-430 N. Take exit 8 for Rodney Parham Rd. Turn left onto N Rodney Parham Rd. Go over interstate and Pleasant Valley Church and parking lot is on the right.

blue 🕡 of california

CURRENT PLANS AND RATES AND NEW PLAN OFFERS/RATES

LEBEC COUNTY WATER DISTRICT W0088636 Customer Name: Group ID:

MAY 1, 2019

Renewal Date:

Medical Subscribers: Medical Members:

Current Medical RAF: 1.000 Renewal Medical RAF: 1.000

Current Medical Rating Region: 14 Renewal Medical Rating Region: 14

\$440.34 Total Current Rate Total New Plan Offer Employer Totals reflect a change of -\$2.67, which is a change of -0.61%. **Employer Totals**

YOUR MEDICAL PLAN NAMES HAVE CHANGED. WE'VE CHANGED THE NAMES TO BETTER DESCRIBE EACH PLAN.

Current				
CURRENT:RATE:AND FLAN(S) Platinium Full PPO 250/15 Offex Platinium Full PPO 250/15 Offex Age		Total New Rate	\$437.67	\$437.67
CURRENT:RATE:AND.FLAN(S). Plotfinum:Full PPO 250/15 Offex Age	×	ulle, ADED Rate		
CURRENT:RATE:AND.FLAN(S). Plotfinum:Full PPO 250/15 Offex Age	ND PLAN(S) 250/15 Offe	Vision Rate ²⁴	1	
CURRENT:RATE:AND.FLAN(S). Plotfinum:Full PPO 250/15 Offex Age	EWAL RATE A um Full PPO	Denical Rate 2	ı	
CURRENT RATE AND PLAN(S). Platfirum Full Pro 250/15 Offex Age	REN	Medical Options Rate	,	•
CURRENT:RATE:AND.FLAN(S). Platinum Full PPO 250/15 Offex Age		New Medical Rate	\$437.67	\$437.67
CURRENT RATE AND PLAN(S) Platfirum Full PPC 250/15 Offex Medical Options Rate Rate 80 0 \$440.34		Total Current Rate	\$440.34	\$440.34
CURRENT: RATE: AND PLAN(S) Platfirum Full PPO 250/15 Offer Age: Rate:		Life/ Abkb Kafe'	ı	î
CURRENT: RATE AND PLAN(5) Pidithum Full PPO 250/15 Offex ade de Medical Ade Copions Rate Rate Rate 20 0 \$440.34 Rate		Vision Ratiet	-	1
CURRENT RATE AND I PROTEIN PRO 250 Age dend den Rate of Rate of S440.34 Cuis \$440.34	2 4 7 7 1	Denitol Rafe [†]	-	
also de la compendente la compendente la compendente la compendente la compensación de la	ND PLAN(S)	Medical Options Rate	-	,
30 Age (1975)	CURRENT RATE A	Medical	\$440.34	\$440.34
sign states		# of Dependents	0	
Subscriber Name Name JAVIER RODRIGUEZ Group Totals		Age	30	
to the programme of the control of t		Subscriber Name	JAVIER RODRIGUEZ	Group Totals

This plan's medical rates have changed by -\$2.67, which is a change of -0.61%.

Employer Totals

\$440.34

† Vision and Dental In-Network Only (INO) plans are underwritten by Blue Shield of California Life & Health Insurance Company.

1. Rates shown are for the employee only and include \$0.05 per \$1,000 of insurance coverage for AD&D. Dependent life insurance is also available at a rate of \$0.45 per month per \$1,000 of coverage for groups with 10-100 eligible employees. Dependent life insurance rates and benefits include coverage for all eligible dependents. Basic group ferm life insurance is underwritten by Blue Shield of rate \$0.25 per month per \$1,000 of coverage for groups with 10-100 eligible employees. Dependent life insurance rates and benefits include coverage for all eligible dependents. Basic group ferm life insurance and AD&D coverage is offered, rates remain unchanged. As in the past, member premium on your monthy billing statement will continue to adjust automatically on the first of the month following the member's birthday, according to the standard rate table. The benefit amount is reduced to \$5% of the original amount at age \$5 and is reduced to \$5% of the original amount at age \$6 and is reduced to \$6.0% of the shandard rate tables. The benefit amount is reduced to \$6.0% of the original amount at age \$6.00 and is reduced to \$6.0% of the shandard rate tables.

Rates shown are based on enrollment as of January 2, 2019. Changes to the census (for example, a subscriber(s) birthday) after the printing of the census page may impact the final rate. Final rates will be determined upon enrollment based on

QUESTION: What are the waiting periods options?

ANSWER: There are four options for coverage to begin following any waiting period. Coverage for eligible employees will become effective following manth)

1. No Waiting Period: Effective first of month following date of hire (Employees hired on the 1st of the month following date of hire

2. So Doay Waiting Period: Effective 1st of the month following 60 days from the date of hire

3. 60 Doay Waiting Period: Effective 1st of the month following date of hire

4. 90 Day Waiting Period: Effective on the 91st day following date of hire (This information is on the MGA)

An employer may impose a bona fide, employment-based affiliation (orientation) period for new employees. The orientation period cannot exceed 30 days. The waiting period for new employees would begin the

day after the orientation period has been completed.
Please note that if an orientation period is applied, the date of hire on the application must be the day the employee becomes a regular, full-lime employee, which is the first day after the completion of the orientation period

Monthly Premium Comparison

The following grid reflects your current monthly premium compared to your new monthly premium effective 04/01/2019. This data is current as of 12/19/2018 (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

	2				Medical			Dental			Vision		Life & Disability	sability	ď	Total
Insured Subscribers	Subscribe	sdəq # esnods	# of Deps	Coverage Type	Current Rate	New Rate	Coverage Type	Current Rate	New Rate	Сочегаде Туре	Current Rate	New Rate	Current Rate	New Rate	Current Rate	New Rate
Specialty Pians 1. CARROLL JESSICA M	£3			VALUE	00'0	0.00	EMP	42.97	44.26	EMP	9.06	10.25	. 00.0		52.03	54 51
2. RODRIGUEZ JAVIER T	30				0.00	0.00	EMP	42.97	44.26	EMP	10.25	10.25	00:0	0.00	53.22	54.51
Subtotal					0.00	0.00		85.94	88.52		19.31	20.50	00:00	0.00	105.25	109.02
	Medical		Dental	ta/	Vision	l sia	Life & Oisability	19	Grand Total							
Current Premium	\$0.00	6	\$85	\$85.94	\$19.31	~ e*	\$0.00	\$11	\$105.25							
New Premium	\$0.00	6	\$88.52	.52	\$20.50		\$0.00	\$17	\$109.02							
Premium Rate Change	\$0.00	9	\$2.58	58	\$1.19		\$0.00	**	\$3.77							
Premium Percent Change	%0		3.00%	3%	6.16%	¥	%0	33	3.58%							

Please note that your total premium may change for various reasons, including but not limited to changes in your employees cansus, changes in your employees' tobacco use status where applicable, and changes to the ACA requirements. If your group has multiple products, changes made to coverage and/or participation levels may also result in the loss of any multi-product discounts.

Per the Affordable Care Act (or health care reform law), Summary of Benefits and Coverage (SBCs) can be accessed through our internet Posting Site at sbc.anthem.com. The benefit information included in this packet is in the event of a conflict between the Certificate of Coverage and the description included in this packet, the terms of the Certificate of Coverage will prevail.

-

Lebec County Water District

323 Frazier Mnt. Park Rd.

Lebec ca 93243

Attn: Jessica Carroll

I am writing to express an interest in becoming a water board member. As a neighbor and resident of Lebec I am concerned ,as are most California residents, in the availability and quality of our most precious resource "water".

I have no knowledge or experience with public water works, however, being a residential contractor for 25 years, I believe I can bring some helpful knowledge in a practical way to the end consumers point of view and usage. Being a farmer and gardener helps me appreciate the value of water ,and the need to use it wisely and conservatively. My self employment for the last 15 years , would bring good decision making , along with considering the financial impact the each decision can make.

I would be pleased to work with the water board, in assuring my neighbors that our water will be available and healthy for years ahead.

Thank You

J. Nicholas Wenderoth



Attention: Jessica Carroll

Letter of Intent

I am interested in a position on the Board of Directors with the Lebec County Water District.

I feel I can contribute to the community with my experience in pipeline and welding.

I have 40 years in welding, engineering, inspection and fabricating in the pipeline industry as well as 20 years as a structural steel business owner.

I live in Lebec and I am a Registered Voter.

Please contact me with date and time to attend the meeting Thank you

Rick Puckett 760-578-0809

ACHIEVING DISTRICT GOALS... TOGETHER.

Two Conference Location Options - First Time and Returning Attendee Tracks!

SPLA

CSDA's 2019
Special District
Leadership Academy Conference

A Comprehensive Governance Leadership Conference for Elected and Appointed Directors/Trustees.







Participate in the **Special District Leadership Academy Conference** as a first time or returning attendee.

This conference content is based on CSDA's Special District Leadership Academy (SDLA) groundbreaking, curriculum-based continuing education program, which recognizes the necessity for the board and general manager to work closely toward a common goal. SDLA provides the knowledge base to perform essential governance responsibilities and is designed for both new and experienced special district board members.

Local boards are the reason why local control is local.

Special district boards are the voices of the community and they are also a large reason why special districts exist.

The truth is that every elected or appointed public official needs to worry about governance; governance is what boards do. It's what they bring to the table.



Two
locations
for your
convenience.





SDLA Conference is presented by CSDA and co-sponsored by SDRMA.





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Attend for the first time and complete all four modules of the Special District Leadership Academy:

- Governance Foundations
- Setting Direction / Community Leadership
- Board's Role in Human Resources
- Board's Role in Finance and Fiscal Accountability



Already completed the Academy? Take a deep dive into common opportunities and challenges facing special districts. Returning attendee sessions include:

- The Intricacies of Running a Public Meeting: Deep Dive into the Brown Act
- Propelling Your District Forward in Challenging Situations
- How Your Board Can Set Clear Direction and Build Your District's Future Around its Core Priorities
- The 3 Cs: Using Communications, Consistency and Cooperation to Benefit Your District
- · And much more!



April 7 – 10, 2019 Embassy Suites San Diego Bay

601 Pacific Highway San Diego, CA 92101

ROOM RESERVATIONS

Room reservations are available at CSDA rate of \$174 plus tax, single or double occupancy by calling 1-800-EMBASSY and using the group code CSD. The room reservation cut-off is March 15, 2019; however, space is limited and may sell out before this date.

EARLY BIRD DISCOUNT



The early bird discount for this location requires registration on or before

Friday, March 8, 2019.

Cancellations must be in writing and received by CSDA no later than March 26, 2019 at 5:00 p.m. All cancellations received by this date will be refunded less a \$75 cancellation fee. There will be no refunds for cancellations made after March 26, 2019. Substitutions are acceptable and must be done in writing no later than April 1, 2019 at 5:00 p.m. Please submit any cancellation notice or substitution requests to meganh@csda.net or fax to 916-520-2465.



July 7 – 10, 2019 Embassy Suites Napa Valley

1075 California Blvd. Napa, CA 94559

ROOM RESERVATIONS

Room reservations are available at CSDA rate of \$189 plus tax, single or double occupancy by calling 1-800-HILTONS and using the group code CSD. The room reservation cut-off is June 7, 2019; however, space is limited and may sell out before this date.

EARLY BIRD DISCOUNT



The early bird discount for this location requires registration on or before

Friday, June 7, 2019.

Cancellations must be in writing and received by CSDA no later than June 24, 2019 at 5:00 p.m. All cancellations received by this date will be refunded less a \$75 cancellation fee. There will be no refunds for cancellations made after June 24, 2019. Substitutions are acceptable and must be done in writing no later than July 5, 2019 at 5:00 p.m. Please submit any cancellation notice or substitution requests to meganh@csda.net or fax to 916-520-2465.



SDRMA Credit Incentive Points

Special District Risk Management Authority (SDRMA) is committed to establishing a strategic partnership with our members to provide maximum protection, help control losses and positively impact the overall cost of property/liability and workers' compensation coverage through the Credit Incentive Program. Credit incentive points can be earned based on an agency's attendance at the Special District Leadership Academy Conference reducing SDRMA member's annual contribution amount.

*Important Cancellation Information

All cancellations received by the date indicated for that particular conference and location will be refunded less a \$75 cancellation fee. There will be no refunds or cancellations made after the date as specified per location. Please submit any cancellation notice or substitution requests to meganh@csda.net or fax to 916-520-2465.



Sunday

5:30 - 7:00 p.m.

REGISTRATION AND NETWORKING RECEPTION

Take a moment to network with your peers from throughout the state at this informal networking reception. Reception includes light appetizers.



Monday

8:30 a.m. — 12:30 p.m. (Break from 10:00 - 10:30 a.m.)

BUILDING A FOUNDATION FOR GOOD GOVERNANCE

This session covers Medule 1 of the SDLA: Governance Foundations. In this informational session, the instructor will lay the ground work for good governance in your district. Attendees will discover:

- Why good governance is so important to the overall well-being of the district.
- · The traits of effective board members.
- What good governance means and how to effectively put it into practice.
- How to move your board from "I" to "we," including how to become an effective team, establish team standards, and essential conditions for team building.

12:30 - 1:30 p.m.

LUNCH PROVIDED (All Attendees)

1:45 - 4:30 p.m.

(Break from 3:00 - 3:30 p.m.)

FULFILLING YOUR DISTRICT'S MISSION: CHARTING THE COURSE

This session covers Module 2 of the

SDLA: Setting Direction/Community Leadership.

This session will highlight the importance of setting the direction for your district. Learn the critical components of direction setting for your district along with how to avoid planning pitfalls. Attendees will walk through the steps of establishing and fulfilling your district's mission, vision, values and strategic goals and how to communicate those objectives to your constituents.



5:30 – 7:00 p.m. SIP AND SAVOR

EVENING RECEPTION



Sponsored by the Special District Risk
Management Authority (SDRMA)
Join us for an evening of networking and refreshments.

Tuesday

8:30 a.m. — 12:00 p.m. (Break from 10:00 - 10:30 a.m.)

DEFINING BOARD/STAFF ROLES AND RELATIONSHIPS

This session covers Module 4 of the SDLA: Board's Role in Human Resources.

This conference session will teach participants how to determine the Human Resource health of their district and what areas to focus on as a board and individual governing official including:

- Identifying the board's role in human resources.
- Recognizing HR red flags and positive indicators.
- Developing and maintaining essential HR policies
- Covering confidentiality and legal liabilities.

Evaluating the general manager.

12:00 - 1:00 p.m.

LUNCH PROVIDED (All Attendees)

1:15 - 4:00 p.m.

(Break from 2:45 - 3:00 p.m.)

GET THE WORD OUT! BEST PRACTICES FOR COMMUNICATION AND OUTREACH

This session covers Module 2 of the

SDLA: Setting Direction/Community Leadership.

This session looks at common communication breakdowns and areas for improvement in public agency communications. It will discuss proper and effective communication methods to be aware of as a governing official including:

- · Identifying audiences.
- Responding to public input.
- Media relations.
- · Legislative outreach and advocacy.

OPEN EVENING

Wednesday

8:30 a.m. – 12:00 p.m. (Break from 10:00 - 10:15 a.m.) SHOW ME THE MONEY! WHAT DO BOARD MEMBERS NEED TO KNOW ABOUT DISTRICT FINANCES?

This session covers Module 3 of the SDLA: Board's Role in Finance and Fiscal Accountability.

This session will provide a review and insight of important financial concepts, reports, and policies specific to public agencies including special districts. Attendees will learn:

- How to ask the right questions.
- How to link the finance process to the district mission and goals.
- Budget process, budget assessment, and communicating budget information to the public.
- How to develop and analyze capital improvement plans and reserve guidelines.

12:00 p.m.

GRADUATION CERTIFICATE DISTRIBUTION

First Time Attendees must attend all sessions in order to receive their certificate at the conclusion of the conference.



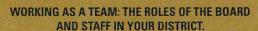
Don't miss the Sip and Savor evening reception on Monday night. Sponsored by SDRMA. "The workshop on Setting Direction/Community Leadership was outstanding. The Leadership Academy should be a requirement for all new board members."

- Dave Kulchin, Board Member, Leucadia Wastewater District



Evening receptions are offered as great networking opportunities.





ATTRIBUTES AND CHARACTERISTICS OF HIGHLY EFFECTIVE BOARDS.

HOW CULTURE, NORMS, VALUES, AND OPERATING STYLES INFLUENCE THE DISTRICT.

SPECIFIC JOBS THAT THE BOARD MUST PERFORM.

HOW INDIVIDUAL VALUES, SKILLS, AND KNOWLEDGE HELP TO SHAPE HOW EFFECTIVE BOARDS OPERATE.

THE IMPORTANCE OF MOVING FROM "I" TO "WE" AS THE GOVERNANCE TEAM.

THE BOARD'S ROLE IN SETTING DIRECTION FOR THE DISTRICT.

THE BOARD'S ROLE IN FINANCE AND FISCAL ACCOUNTABILITY.

AND MUCH MORE!









Three Ways to Register

- Register online by visiting the SDLA Conference website at sdla.csda.net.
- Fax number: 916-520-2465. All faxed registration forms must include credit card payment.
- Mail: CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814. Please include registration form and payment. Checks should be made payable to: California Special Districts Association.

Not sure if you are a member?

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the many benefits of CSDA membership, contact Member Services Director Cathrine Lemaire at cathrinel@csda.net or call toll-free at the number listed above.



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WHICH CONFERENCE WILL YOU BE AT	TENDING?				10 to	
APRIL 7-10, 2019 - SAN DIEGO EARLY BIRD DISCOUNT: MARCH 8		JULY 7-10, 2019 - NAPA EARLY BIRD DISCOUNT:	JUNE 7			
	\$600 \$900	☐ CSDA Member☐ Non-Member	\$600 \$900			
	\$650 \$975	AFTER JUNE 7 ☐ CSDA Member ☐ Non-Member	\$650 \$975			
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Consent to Use Photographic Images: Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.

Anti-Discrimination and Harassment Policy: CSDA is dedicated to a harassment-free event experience for everyone. Our Anti-Discrimination and Harassment Policy can be found under "CSDA Transparency" at www.csda.net/about-csda/who-we-are.