



**LCWD**  
Lebec County Water District

# PACKET

September 22, 2020

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:25 AM

09/03/20

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1040 - Grant Checking Account, Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 08/31/2020	25.25
Ending Balance	25.25

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09/03/20

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Summary**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 08/31/2020**

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	<u>Aug 31, 20</u>
Beginning Balance	133,725.20
Cleared Transactions	
Checks and Payments - 49 ite...	-62,935.77
Deposits and Credits - 30 items	38,719.96
	<u>-24,215.81</u>
Total Cleared Transactions	-24,215.81
Cleared Balance	<u>109,509.39</u>
Uncleared Transactions	
Checks and Payments - 10 ite...	-2,779.18
	<u>-2,779.18</u>
Total Uncleared Transactions	-2,779.18
Register Balance as of 08/31/2020	<u>106,730.21</u>
Ending Balance	106,730.21

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09/03/20

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1040 · Grant Checking Account, Period Ending 08/31/2020**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 08/31/2020						25.25
Ending Balance						<u>25.25</u>

## LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						133,725.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 49 items</b>						
Bill Pmt -Check	07/01/2020	9698	Wainright Emilie	X	-1,000.00	-1,000.00
Bill Pmt -Check	07/27/2020	9710	PGE5159	X	-2,294.93	-3,294.93
Bill Pmt -Check	07/27/2020	9711	PGE8279	X	-1,271.89	-4,566.82
Bill Pmt -Check	07/27/2020	9718	Wainright Emilie	X	-1,000.00	-5,566.82
Bill Pmt -Check	07/27/2020	9717	AT&T Uverse	X	-94.55	-5,661.37
Bill Pmt -Check	07/30/2020	9723	P & J Electric Inc	X	-1,984.53	-7,645.90
Bill Pmt -Check	07/30/2020	9724	SCE 2-03-200-81...	X	-1,210.56	-8,856.46
Bill Pmt -Check	07/30/2020	9725	STREAMLINE	X	-900.00	-9,756.46
Bill Pmt -Check	07/30/2020	9726	Verizon Wireless	X	-141.32	-9,897.78
Bill Pmt -Check	07/30/2020	9721	3D Imaging Syste...	X	-110.37	-10,008.15
Bill Pmt -Check	07/30/2020	9722	Ability Answering ...	X	-66.91	-10,075.06
Bill Pmt -Check	08/06/2020	9728	Ca Bank-Visa	X	-4,926.46	-15,001.52
Bill Pmt -Check	08/06/2020	9730	Golden Empire ...	X	-3,900.00	-18,901.52
Bill Pmt -Check	08/06/2020	9732	Sunbelt Rentals	X	-2,120.11	-21,021.63
Bill Pmt -Check	08/06/2020	9734	State Compensat...	X	-578.67	-21,600.30
Bill Pmt -Check	08/06/2020	9733	Lewis & Associates	X	-450.00	-22,050.30
Bill Pmt -Check	08/06/2020	9727	At&T Office	X	-214.40	-22,264.70
Bill Pmt -Check	08/06/2020	9731	Pilot Travel Cent...	X	-174.89	-22,439.59
Bill Pmt -Check	08/06/2020	9729	Cash	X	-20.00	-22,459.59
Paycheck	08/10/2020	9736	Jessica Carroll	X	-2,346.38	-24,805.97
Liability Check	08/10/2020	E-pay	EFTPS	X	-1,756.16	-26,562.13
Paycheck	08/10/2020	9737	William Adame	X	-1,706.30	-28,268.43
Paycheck	08/10/2020	9735	Daniel F Garcia	X	-1,620.81	-29,889.24
Liability Check	08/10/2020	E-pay	EDD	X	-258.47	-30,147.71
Bill Pmt -Check	08/13/2020	9738	West Coast Truc...	X	-441.00	-30,588.71
Bill Pmt -Check	08/18/2020	9743	PGE5159	X	-2,409.96	-32,998.67
Bill Pmt -Check	08/18/2020	9747	Sierra Constructi...	X	-2,143.38	-35,142.05
Bill Pmt -Check	08/18/2020	9744	PGE8279	X	-1,386.40	-36,528.45
Bill Pmt -Check	08/18/2020	9741	BC Laboratories	X	-280.00	-36,808.45
Bill Pmt -Check	08/18/2020	9740	Anthem Blue Cross	X	-167.52	-36,975.97
Bill Pmt -Check	08/18/2020	9742	PGE4923	X	-30.40	-37,006.37
Bill Pmt -Check	08/24/2020	9763	Walter Mortensen...	X	-9,464.00	-46,470.37
Bill Pmt -Check	08/24/2020	9756	Covered Ca	X	-2,381.16	-48,851.53
Bill Pmt -Check	08/24/2020	9765	Covered Ca	X	-2,381.16	-51,232.69
Paycheck	08/24/2020	9749	Jessica Carroll	X	-2,346.40	-53,579.09
Bill Pmt -Check	08/24/2020	9761	Sunbelt Rentals, I...	X	-2,120.11	-55,699.20
Paycheck	08/24/2020	9748	Daniel F Garcia	X	-2,054.25	-57,753.45
Liability Check	08/24/2020	E-pay	EFTPS	X	-2,052.94	-59,806.39
Paycheck	08/24/2020	9750	William Adame	X	-1,778.26	-61,584.65
Liability Check	08/24/2020	E-pay	EDD	X	-341.56	-61,926.21
Liability Check	08/24/2020	9751	Wells Fargo IRA	X	-305.37	-62,231.58
Bill Pmt -Check	08/24/2020	9752	3D Imaging Syste...	X	-110.37	-62,341.95
Bill Pmt -Check	08/24/2020	9754	AT&T Uverse	X	-103.80	-62,445.75
Bill Pmt -Check	08/24/2020	9755	Benjamin, Ronald	X	-100.00	-62,545.75
Bill Pmt -Check	08/24/2020	9764	Wells Fargo Bank	X	-96.53	-62,642.28
Bill Pmt -Check	08/24/2020	9753	Ability Answering ...	X	-62.50	-62,704.78
Check	08/31/2020		NSF	X	-200.00	-62,904.78
Check	08/31/2020			X	-24.99	-62,929.77
Check	08/31/2020		QuickBooks Payr...	X	-6.00	-62,935.77
<b>Total Checks and Payments</b>					<b>-62,935.77</b>	<b>-62,935.77</b>
<b>Deposits and Credits - 30 items</b>						
Deposit	08/13/2020			X	40.00	40.00
Deposit	08/13/2020			X	40.01	80.01
Deposit	08/13/2020			X	42.70	122.71
Deposit	08/13/2020			X	100.00	222.71
Deposit	08/13/2020			X	182.20	404.91
Deposit	08/13/2020			X	265.52	670.43
Deposit	08/13/2020			X	12,761.04	13,431.47
Deposit	08/17/2020			X	1,447.81	14,879.28
Deposit	08/21/2020			X	46.00	14,925.28
Deposit	08/21/2020			X	50.00	14,975.28
Deposit	08/21/2020			X	82.32	15,057.60
Deposit	08/21/2020			X	96.01	15,153.61

**LEBEC COUNTY WATER DISTRICT**  
**Reconciliation Detail**  
**1020 · Lebec Co Water Dist. - Checking, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/21/2020			X	107.39	15,261.00
Deposit	08/21/2020			X	120.03	15,381.03
Deposit	08/21/2020			X	189.35	15,570.38
Deposit	08/21/2020			X	252.40	15,822.78
Deposit	08/21/2020			X	334.47	16,157.25
Deposit	08/21/2020			X	1,310.57	17,467.82
Deposit	08/21/2020			X	14,675.92	32,143.74
Deposit	08/24/2020			X	157.00	32,300.74
Deposit	08/24/2020			X	2,362.84	34,663.58
Deposit	08/27/2020			X	120.00	34,783.58
Deposit	08/27/2020			X	140.00	34,923.58
Deposit	08/27/2020			X	236.89	35,160.47
Deposit	08/27/2020			X	550.19	35,710.66
Deposit	08/27/2020			X	749.90	36,460.56
Deposit	08/27/2020			X	1,136.91	37,597.47
Deposit	08/31/2020			X	211.64	37,809.11
Deposit	08/31/2020			X	230.50	38,039.61
Deposit	08/31/2020			X	680.35	38,719.96
Total Deposits and Credits					38,719.96	38,719.96
Total Cleared Transactions					-24,215.81	-24,215.81
Cleared Balance					-24,215.81	109,509.39
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	08/09/2019	9222	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	12/16/2019	9428	Sunbelt Rentals		-759.80	-859.80
Bill Pmt -Check	08/18/2020	9739	Amber Chemical ...		-411.84	-1,271.64
Bill Pmt -Check	08/18/2020	9746	SCE 2-36-538-21...		-97.19	-1,368.83
Bill Pmt -Check	08/18/2020	9745	Price Disposal		-46.16	-1,414.99
Bill Pmt -Check	08/24/2020	9762	Wainright Emilie		-1,000.00	-2,414.99
Bill Pmt -Check	08/24/2020	9758	Nic Wenderoth		-100.00	-2,514.99
Bill Pmt -Check	08/24/2020	9757	Guadarrama,Chris		-100.00	-2,614.99
Bill Pmt -Check	08/24/2020	9760	Puckett, Rick		-100.00	-2,714.99
Bill Pmt -Check	08/24/2020	9759	Pitney Bowes/Re...		-64.19	-2,779.18
Total Checks and Payments					-2,779.18	-2,779.18
Total Uncleared Transactions					-2,779.18	-2,779.18
Register Balance as of 08/31/2020					-26,994.99	106,730.21
<b>Ending Balance</b>					<b>-26,994.99</b>	<b>106,730.21</b>

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Accrual Basis

# LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

August 2020

	Aug 20	Jul - Aug 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	17,247.31	34,459.37
4040 · Residential	18,471.50	41,056.66
4100 · Kern Co Tax Income	0.00	469.49
4120 · Surplus Water	1,591.79	4,046.41
4130 · Will Serve	121.22	231.42
4140 · Late Charges & Customer Charg...	1,305.56	1,314.11
<b>Total 4000 · Operating Revenue</b>	<b>38,737.38</b>	<b>81,577.46</b>
<b>Total Income</b>	<b>38,737.38</b>	<b>81,577.46</b>
<b>Expense</b>		
6020 · Auto Expense		
6022 · Gas	415.01	615.20
6028 · Repairs		
6028.1 · Chevy	1,305.05	1,305.05
6028.2 · DODGE	295.86	295.86
<b>Total 6028 · Repairs</b>	<b>1,600.91</b>	<b>1,600.91</b>
6030 · Service		
6030.1 · Dodge Service	0.00	83.43
6030.2 · Chevy Service	0.00	83.43
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>166.86</b>
<b>Total 6020 · Auto Expense</b>	<b>2,015.92</b>	<b>2,382.97</b>
6040 · Bank Service Charge	24.99	49.99
6050 · Compensation of Board	400.00	400.00
6060 · Contracted Maintenance Services	750.00	6,634.53
6065 · Depreciation	4,032.50	8,065.00
6070 · Dues & Subscriptions	75.00	150.00
6081 · Emergency Communications	0.00	44.56
6090 · Equipment Rental	2,184.30	4,400.94
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	262.62
6113 · Medical Insurance	2,548.68	7,577.65
6115 · Business Insurance	788.67	788.67
6120 · Workers Compensation Insurance	578.67	1,157.34
<b>Total 6110 · Insurance</b>	<b>3,916.02</b>	<b>9,786.28</b>
6130 · Maintenance		
6135 · Maintenance Services-System	5,278.05	6,789.54
6140 · Maintenance Supplies	411.84	411.84
<b>Total 6130 · Maintenance</b>	<b>5,689.89</b>	<b>7,201.38</b>
6155 · Office Expense		
6160 · Computer	249.89	249.89
6170 · Answering Service	62.50	129.41
6175 · Office Repair	110.37	220.74

## LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

August 2020

	Aug 20	Jul - Aug 20
6185 · Supplies	100.89	1,450.89
<b>Total 6155 · Office Expense</b>	<b>523.65</b>	<b>2,050.93</b>
6215 · Payroll - Gross Wages	15,573.93	22,475.26
6233 · Employee Drug Testing Fees	0.00	125.00
6235 · Payroll Service Fees	6.00	12.00
6245 · Postage	0.00	671.65
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	450.00	1,000.00
<b>Total 6250 · Professional Fees</b>	<b>450.00</b>	<b>1,000.00</b>
6290 · Rent	0.00	2,000.00
6315 · Taxes		
6320 · Payroll Taxes	1,011.05	2,156.67
<b>Total 6315 · Taxes</b>	<b>1,011.05</b>	<b>2,156.67</b>
6340 · Telephone	494.60	944.87
6342 · Tools	0.00	1,181.90
6355 · Utilities - Office		
6360 · Electric	97.19	97.19
6370 · Trash	101.66	101.66
<b>Total 6355 · Utilities - Office</b>	<b>198.85</b>	<b>198.85</b>
6375 · Utilities - Pumps		
6380 · Electric	4,978.52	9,755.90
<b>Total 6375 · Utilities - Pumps</b>	<b>4,978.52</b>	<b>9,755.90</b>
6390 · Water Test	605.00	605.00
<b>Total Expense</b>	<b>42,930.22</b>	<b>82,293.68</b>
<b>Net Ordinary Income</b>	<b>-4,192.84</b>	<b>-716.22</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
9015 · Grant Income	0.00	-4,985.75
<b>Total Other Income</b>	<b>0.00</b>	<b>-4,985.75</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-4,985.75</b>
<b>Net Income</b>	<b>-4,192.84</b>	<b>-5,701.97</b>



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## LEBEC COUNTY WATER DISTRICT

09/03/20

## Balance Sheet

Accrual Basis

As of August 31, 2020

	Aug 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	106,730.21
1040 - Grant Checking Account	25.25
<b>1080 - Savings</b>	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,393.27
<b>Total 1080 - Savings</b>	<b>625,393.27</b>
<b>Total Checking/Savings</b>	<b>732,448.73</b>
<b>Accounts Receivable</b>	
1200 - Accounts Receivable	43,321.46
<b>Total Accounts Receivable</b>	<b>43,321.46</b>
<b>Other Current Assets</b>	
1260 - Bad Debt Loss A/R	-231.55
1350 - Prepaid Dues	750.00
1360 - Prepaid Insurance	8,675.33
<b>Total Other Current Assets</b>	<b>9,193.78</b>
<b>Total Current Assets</b>	<b>784,963.97</b>
<b>Fixed Assets</b>	
<b>1400 - Fixed Assets</b>	
1410 - Land	15,521.00
1425 - C-Train Storage Unit	4,440.15
1430 - Office Equipment	4,352.00
1435 - JW/Lebec Rd Mainline	40,400.00
1440 - RVS Software	2,800.00
1445 - State Well Pump & Motor	20,221.16
1450 - 2011 Dodge Truck	36,179.75
1460 - 2012 Chevy Truck	17,544.00
1465 - 2020 Chevy Truck	34,000.00
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	44,509.59
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	2,220.94
1631 - Portable Pump	1,864.00
1635 - Transfer Switches	29,548.80
1640 - XiO System	12,104.66
1643 - Lebec/North Drive Valves	11,265.27

## LEBEC COUNTY WATER DISTRICT

09/03/20

## Balance Sheet

Accrual Basis

As of August 31, 2020

	Aug 31, 20
1645 · Clay Valves	20,090.60
1690 · Accumulated Depreciation	-990,855.33
<b>Total 1400 · Fixed Assets</b>	<b>495,197.76</b>
<b>Total Fixed Assets</b>	<b>495,197.76</b>
<b>Other Assets</b>	
1800 · Deposits	1,000.00
<b>Total Other Assets</b>	<b>1,000.00</b>
<b>TOTAL ASSETS</b>	<b>1,281,161.73</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	12,763.00
<b>Total Accounts Payable</b>	<b>12,763.00</b>
<b>Other Current Liabilities</b>	
2018 · SBA Loan	30,600.00
2030 · Surplus Water Deposits	10,000.00
2110 · Direct Deposit Liabilities	288.24
<b>2300 · Payroll Liabilities</b>	
2310 · Federal Withholding	-0.11
2320 · FICA	-0.45
2330 · State Withholding	0.41
2350 · SUTA	0.07
2360 · SDI	-0.14
2300 · Payroll Liabilities - Other	230.55
<b>Total 2300 · Payroll Liabilities</b>	<b>230.33</b>
<b>Total Other Current Liabilities</b>	<b>41,118.57</b>
<b>Total Current Liabilities</b>	<b>53,881.57</b>
<b>Total Liabilities</b>	<b>53,881.57</b>
<b>Equity</b>	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	435,026.32
3310 · Prior Period Adjustment	36.69
Net Income	-5,701.97
<b>Total Equity</b>	<b>1,227,280.16</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,281,161.73</b>

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## LEBEC COUNTY WATER DISTRICT

**A/P Aging Detail**

As of September 3, 2020

<b>Name</b>	<b>Memo</b>	<b>Open Balance</b>
<b>Current</b>		
<b>STREAMLINE</b>	<b>6070 website maint</b>	<b>150.00</b>
<b>AFLAC</b>	<b>employee paid insurance</b>	<b>175.08</b>
<b>BC Laboratories</b>	<b>water test</b>	<b>62.50</b>
<b>BC Laboratories</b>	<b>water test</b>	<b>262.50</b>
<b>Pilot Travel Cente...</b>	<b>chevy miles976 dodge miles256</b>	<b>388.88</b>
<b>Santana's Pumping</b>	<b>backhoe service</b>	<b>750.00</b>
<b>SCE 2-03-200-8187</b>	<b>pump power</b>	<b>1,151.76</b>
<b>Sunbelt Rentals, I...</b>	<b>rent generator</b>	<b>2,120.11</b>
<b>Verizon Wireless</b>	<b>cell phones</b>	<b>133.76</b>
<b>Fred C. Gilbert Co.</b>	<b>6140 maint supplies</b>	<b>1,665.36</b>
<b>Ca Bank-Visa</b>	<b>cc</b>	<b>2,783.25</b>
<b>At&amp;T Office</b>	<b>office phones</b>	<b>212.48</b>
<b>Core &amp; Main</b>	<b>maint supplies</b>	<b>2,851.82</b>
<b>Price Disposal</b>	<b>6370 TRASH SERVICE</b>	<b>46.16</b>
<b>Price Disposal</b>	<b>6370 TRASH SERVICE</b>	<b>9.34</b>
<b>Amber Chemical Inc</b>		<b>411.84</b>
<b>Anthem Blue Cross</b>	<b>6113 medical insurance</b>	<b>167.52</b>
<b>BC Laboratories</b>		<b>107.50</b>
<b>BC Laboratories</b>		<b>172.50</b>
<b>PGE4923</b>	<b>6380 Ridge Route Pump</b>	<b>30.40</b>
<b>PGE8279</b>	<b>6380 Lebec Well Pump Electrici...</b>	<b>1,386.40</b>
<b>PGE5159</b>	<b>6380 State Well Pump Electrici...</b>	<b>2,409.96</b>
<b>Price Disposal</b>	<b>6370 TRASH SERVICE</b>	<b>46.16</b>
<b>Sierra Constructio...</b>	<b>Water Main Break, 4321 Lebec...</b>	<b>2,143.38</b>
<b>SCE 2-36-538-2134</b>	<b>6360 office electric</b>	<b>97.19</b>
<b>Lewis &amp; Associates</b>	<b>bookkeeping</b>	<b>450.00</b>
<b>State Compensati...</b>	<b>6120 wc insurance</b>	<b>578.67</b>
<b>3D Imaging Syste...</b>		<b>110.37</b>
<b>Ability Answering ...</b>		<b>62.50</b>
<b>AT&amp;T Uverse</b>		<b>103.80</b>
<b>Covered Ca</b>	<b>September</b>	<b>2,381.16</b>
<b>Pitney Bowes/Ren...</b>		<b>64.19</b>
<b>Nic Wenderoth</b>	<b>Board stipend 08-11-20</b>	<b>100.00</b>
<b>Puckett, Rick</b>	<b>meeting 08-11-20</b>	<b>100.00</b>
<b>Benjamin, Ronald</b>	<b>Regular 08-11-20</b>	<b>100.00</b>
<b>Guadarrama,Chris</b>	<b>Meeting Stipend 08-11-20</b>	<b>100.00</b>
<b>Walter Mortensen ...</b>	<b>1360 annual payment</b>	<b>9,464.00</b>
<b>Covered Ca</b>	<b>August</b>	<b>2,381.16</b>
<b>Sunbelt Rentals, I...</b>	<b>6090</b>	<b>2,120.11</b>
<b>Wells Fargo Bank</b>		<b>96.53</b>
<b>Wainright Emilie</b>		<b>1,000.00</b>

TOTAL

\$38,948.34

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09/03/20

Accrual Basis

## LEBEC COUNTY WATER DISTRICT

### Profit & Loss Prev Year Comparison

August 2020

	Aug 20	Aug 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	17,247.31	24,325.46	-7,078.15	-29.1%
4040 · Residential	18,471.50	16,330.65	2,140.85	13.1%
4100 · Kern Co Tax Income	0.00	319.69	-319.69	-100.0%
4120 · Surplus Water	1,591.79	2,380.55	-788.76	-33.1%
4130 · Will Serve	121.22	99.18	22.04	22.2%
4140 · Late Charges & Customer Charg...	1,305.56	700.84	604.72	86.3%
<b>Total 4000 · Operating Revenue</b>	<b>38,737.38</b>	<b>44,156.37</b>	<b>-5,418.99</b>	<b>-12.3%</b>
<b>Total Income</b>	<b>38,737.38</b>	<b>44,156.37</b>	<b>-5,418.99</b>	<b>-12.3%</b>
<b>Expense</b>				
6010 · Advertising	0.00	25.03	-25.03	-100.0%
6020 · Auto Expense				
6022 · Gas	415.01	520.61	-105.60	-20.3%
6028 · Repairs				
6028.1 · Chevy	1,305.05	0.00	1,305.05	100.0%
6028.2 · DODGE	295.86	0.00	295.86	100.0%
<b>Total 6028 · Repairs</b>	<b>1,600.91</b>	<b>0.00</b>	<b>1,600.91</b>	<b>100.0%</b>
6030 · Service				
6030.1 · Dodge Service	0.00	10.56	-10.56	-100.0%
<b>Total 6030 · Service</b>	<b>0.00</b>	<b>10.56</b>	<b>-10.56</b>	<b>-100.0%</b>
<b>Total 6020 · Auto Expense</b>	<b>2,015.92</b>	<b>531.17</b>	<b>1,484.75</b>	<b>279.5%</b>
6040 · Bank Service Charge	24.99	25.00	-0.01	0.0%
6050 · Compensation of Board	400.00	700.00	-300.00	-42.9%
6060 · Contracted Maintenance Services	750.00	10,236.75	-9,486.75	-92.7%
6065 · Depreciation	4,032.50	3,800.00	232.50	6.1%
6070 · Dues & Subscriptions	75.00	150.00	-75.00	-50.0%
6075 · Education	0.00	-25.00	25.00	100.0%
6090 · Equipment Rental	2,184.30	160.72	2,023.58	1,259.1%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	2,548.68	0.00	2,548.68	100.0%
6115 · Business Insurance	788.67	777.25	11.42	1.5%
6120 · Workers Compensation Insurance	578.67	626.33	-47.66	-7.6%
<b>Total 6110 · Insurance</b>	<b>3,916.02</b>	<b>1,403.58</b>	<b>2,512.44</b>	<b>179.0%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	5,278.05	112.04	5,166.01	4,610.9%
6140 · Maintenance Supplies	411.84	2,456.03	-2,044.19	-83.2%
<b>Total 6130 · Maintenance</b>	<b>5,689.89</b>	<b>2,568.07</b>	<b>3,121.82</b>	<b>121.6%</b>
6155 · Office Expense				
6160 · Computer	249.89	0.00	249.89	100.0%
6170 · Answering Service	62.50	73.15	-10.65	-14.6%
6175 · Office Repair	110.37	114.03	-3.66	-3.2%
6185 · Supplies	100.89	252.66	-151.77	-60.1%



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09/03/20

Accrual Basis

## LEBEC COUNTY WATER DISTRICT

### Profit & Loss Prev Year Comparison

August 2020

	Aug 20	Aug 19	\$ Change	% Change
6186 · Rugs	0.00	93.80	-93.80	-100.0%
<b>Total 6155 · Office Expense</b>	<b>523.65</b>	<b>533.64</b>	<b>-9.99</b>	<b>-1.9%</b>
6205 · Outside Services	0.00	585.00	-585.00	-100.0%
6215 · Payroll - Gross Wages	15,573.93	10,138.99	5,434.94	53.6%
6235 · Payroll Service Fees	6.00	0.00	6.00	100.0%
6245 · Postage	0.00	210.14	-210.14	-100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	450.00	450.00	0.00	0.0%
<b>Total 6250 · Professional Fees</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	<b>0.0%</b>
6290 · Rent	0.00	1,000.00	-1,000.00	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,011.05	1,081.98	-70.93	-6.6%
<b>Total 6315 · Taxes</b>	<b>1,011.05</b>	<b>1,081.98</b>	<b>-70.93</b>	<b>-6.6%</b>
6340 · Telephone	494.60	310.27	184.33	59.4%
6342 · Tools	0.00	360.55	-360.55	-100.0%
6355 · Utilities - Office				
6360 · Electric	97.19	0.00	97.19	100.0%
6370 · Trash	101.66	46.16	55.50	120.2%
<b>Total 6355 · Utilities - Office</b>	<b>198.85</b>	<b>46.16</b>	<b>152.69</b>	<b>330.8%</b>
6375 · Utilities - Pumps				
6380 · Electric	4,978.52	5,466.22	-487.70	-8.9%
<b>Total 6375 · Utilities - Pumps</b>	<b>4,978.52</b>	<b>5,466.22</b>	<b>-487.70</b>	<b>-8.9%</b>
6390 · Water Test	605.00	0.00	605.00	100.0%
<b>Total Expense</b>	<b>42,930.22</b>	<b>39,758.27</b>	<b>3,171.95</b>	<b>8.0%</b>
<b>Net Ordinary Income</b>	<b>-4,192.84</b>	<b>4,398.10</b>	<b>-8,590.94</b>	<b>-195.3%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
9016 · Grant Expense	0.00	5,343.75	-5,343.75	-100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>5,343.75</b>	<b>-5,343.75</b>	<b>-100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-5,343.75</b>	<b>5,343.75</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-4,192.84</b>	<b>-945.65</b>	<b>-3,247.19</b>	<b>-343.4%</b>

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09/03/20

Accrual Basis

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

July through August 2020

	Jul - Aug 20	Jul - Aug 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Operating Revenue				
4010 · Commercial	34,459.37	49,230.34	-14,770.97	-30.0%
4040 · Residential	41,056.66	33,026.02	8,030.64	24.3%
4100 · Kern Co Tax Income	469.49	594.83	-125.34	-21.1%
4120 · Surplus Water	4,046.41	4,942.66	-896.25	-18.1%
4130 · Will Serve	231.42	187.34	44.08	23.5%
4140 · Late Charges & Customer Charg...	1,314.11	2,162.86	-848.75	-39.2%
<b>Total 4000 · Operating Revenue</b>	<b>81,577.46</b>	<b>90,144.05</b>	<b>-8,566.59</b>	<b>-9.5%</b>
<b>Total Income</b>	<b>81,577.46</b>	<b>90,144.05</b>	<b>-8,566.59</b>	<b>-9.5%</b>
<b>Expense</b>				
6010 · Advertising	0.00	125.15	-125.15	-100.0%
6020 · Auto Expense				
6022 · Gas	615.20	737.61	-122.41	-16.6%
6028 · Repairs				
6028.1 · Chevy	1,305.05	216.90	1,088.15	501.7%
6028.2 · DODGE	295.86	0.00	295.86	100.0%
<b>Total 6028 · Repairs</b>	<b>1,600.91</b>	<b>216.90</b>	<b>1,384.01</b>	<b>638.1%</b>
6030 · Service				
6030.1 · Dodge Service	83.43	104.84	-21.41	-20.4%
6030.2 · Chevy Service	83.43	94.27	-10.84	-11.5%
<b>Total 6030 · Service</b>	<b>166.86</b>	<b>199.11</b>	<b>-32.25</b>	<b>-16.2%</b>
<b>Total 6020 · Auto Expense</b>	<b>2,382.97</b>	<b>1,153.62</b>	<b>1,229.35</b>	<b>106.6%</b>
6040 · Bank Service Charge	49.99	50.00	-0.01	0.0%
6050 · Compensation of Board	400.00	1,700.00	-1,300.00	-76.5%
6060 · Contracted Maintenance Services	6,634.53	10,732.75	-4,098.22	-38.2%
6065 · Depreciation	8,065.00	7,600.00	465.00	6.1%
6070 · Dues & Subscriptions	150.00	150.00	0.00	0.0%
6075 · Education	0.00	-25.00	25.00	100.0%
6081 · Emergency Communications	44.56	0.00	44.56	100.0%
6090 · Equipment Rental	4,400.94	274.75	4,126.19	1,501.8%
6095 · Fees and Permits	0.00	271.50	-271.50	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	262.62	0.00	262.62	100.0%
6113 · Medical Insurance	7,577.65	1,471.48	6,106.17	415.0%
6115 · Business Insurance	788.67	1,554.50	-765.83	-49.3%
6120 · Workers Compensation Insurance	1,157.34	1,252.66	-95.32	-7.6%
<b>Total 6110 · Insurance</b>	<b>9,786.28</b>	<b>4,278.64</b>	<b>5,507.64</b>	<b>128.7%</b>
6130 · Maintenance				
6135 · Maintenance Services-System	6,789.54	231.45	6,558.09	2,833.5%
6140 · Maintenance Supplies	411.84	2,670.92	-2,259.08	-84.6%
<b>Total 6130 · Maintenance</b>	<b>7,201.38</b>	<b>2,902.37</b>	<b>4,299.01</b>	<b>148.1%</b>
6155 · Office Expense				
6160 · Computer	249.89	0.00	249.89	100.0%

## LEBEC COUNTY WATER DISTRICT

## Profit &amp; Loss Prev Year Comparison

09/03/20

July through August 2020

Accrual Basis

	Jul - Aug 20	Jul - Aug 19	\$ Change	% Change
6170 · Answering Service	129.41	236.65	-107.24	-45.3%
6175 · Office Repair	220.74	224.40	-3.66	-1.6%
6185 · Supplies	1,450.89	657.18	793.71	120.8%
6186 · Rugs	0.00	234.29	-234.29	-100.0%
<b>Total 6155 · Office Expense</b>	<b>2,050.93</b>	<b>1,352.52</b>	<b>698.41</b>	<b>51.6%</b>
6205 · Outside Services	0.00	1,440.00	-1,440.00	-100.0%
6215 · Payroll - Gross Wages	22,475.26	6,256.99	16,218.27	259.2%
6233 · Employee Drug Testing Fees	125.00	0.00	125.00	100.0%
6235 · Payroll Service Fees	12.00	12.00	0.00	0.0%
6245 · Postage	671.65	229.79	441.86	192.3%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	1,000.00	1,000.00	0.00	0.0%
6270 · Legal	0.00	500.50	-500.50	-100.0%
<b>Total 6250 · Professional Fees</b>	<b>1,000.00</b>	<b>1,500.50</b>	<b>-500.50</b>	<b>-33.4%</b>
6290 · Rent	2,000.00	2,000.00	0.00	0.0%
6310 · Software System	0.00	184.82	-184.82	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	2,156.67	1,283.59	873.08	68.0%
<b>Total 6315 · Taxes</b>	<b>2,156.67</b>	<b>1,283.59</b>	<b>873.08</b>	<b>68.0%</b>
6340 · Telephone	944.87	785.62	159.25	20.3%
6342 · Tools	1,181.90	430.25	751.65	174.7%
6352 · Uniforms	0.00	-130.92	130.92	100.0%
6355 · Utilities - Office				
6360 · Electric	97.19	92.93	4.26	4.6%
6370 · Trash	101.66	138.48	-36.82	-26.6%
<b>Total 6355 · Utilities - Office</b>	<b>198.85</b>	<b>231.41</b>	<b>-32.56</b>	<b>-14.1%</b>
6375 · Utilities - Pumps				
6380 · Electric	9,755.90	10,539.45	-783.55	-7.4%
<b>Total 6375 · Utilities - Pumps</b>	<b>9,755.90</b>	<b>10,539.45</b>	<b>-783.55</b>	<b>-7.4%</b>
6390 · Water Test	605.00	550.00	55.00	10.0%
<b>Total Expense</b>	<b>82,293.68</b>	<b>55,879.80</b>	<b>26,413.88</b>	<b>47.3%</b>
<b>Net Ordinary Income</b>	<b>-716.22</b>	<b>34,264.25</b>	<b>-34,980.47</b>	<b>-102.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9015 · Grant Income	-4,985.75	-53,578.00	48,592.25	90.7%
<b>Total Other Income</b>	<b>-4,985.75</b>	<b>-53,578.00</b>	<b>48,592.25</b>	<b>90.7%</b>
<b>Other Expense</b>				
9016 · Grant Expense	0.00	2,043.25	-2,043.25	-100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,043.25</b>	<b>-2,043.25</b>	<b>-100.0%</b>

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09/03/20

Accrual Basis

**LEBEC COUNTY WATER DISTRICT**  
**Profit & Loss Prev Year Comparison**  
July through August 2020

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	<u>Jul - Aug 20</u>	<u>Jul - Aug 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Net Other Income</b>	<u>-4,985.75</u>	<u>-55,621.25</u>	<u>50,635.50</u>	<u>91.0%</u>
<b>Net Income</b>	<u><u>-5,701.97</u></u>	<u><u>-21,357.00</u></u>	<u><u>15,655.03</u></u>	<u><u>73.3%</u></u>



# Lebec County Water District

## Monthly Distribution Report

**August 2020**

**BY: Daniel Garcia**

### State Well

Month	August	July	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	133.1 FT	132.5 FT	0.6 FT	pCi/L	mg/L	mg/L
Pumping level	132.2 FT	135.6 FT	3.4 FT	12.1 / 20	1.7 / 2.0	5.8 / 10
GPM(Average)	52.505 GMP	46.522 GPM	Total: 2.8 FT	<b>Month: August 2020</b>		
Gallons	2,268,220	2,009,763	Date Tested: 9/3/20	<b>Hours</b>	<b>Bacteriological:</b>	
Monthly Difference(Gallons):		258,457	Time: <u>Static</u> <u>Draw</u>	192	Absent	
			8:15   9:30			

### Lebec Well

Month	August	July	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	95.2 FT	95.2 FT	0 FT	pCi/L	mg/L	mg/L
Pumping level	104.1 FT	104 FT	0.1 FT	8.1 / 20	1.3 / 2.0	5.1 / 10
GPM(Average)	53.727 GMP	53.595 GPM	Total: 0.1 FT	<b>Month: August 2020</b>		
Gallons	2,321,024	2,315,299	Date Tested: 9/3/20	<b>Hours</b>	<b>Bacteriological:</b>	
Monthly Difference(Gallons):		5,725	Time: <u>Static</u> <u>Draw</u>	209	Absent	
			8:25   9:40			

### Chimney Canyon Well

Month	August	July	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	172.2 FT	173.8 FT	-1.6 FT	pCi/L	mg/L	mg/L
Pumping level	194.2 FT	195.4 FT	-1.2 FT	14.3 / 20	2.0 / 2.0	6.7 / 10
GPM(Average)	46.987 GMP	44.418 GPM	Total: 0.4 FT	<b>Month: August 2020</b>		
Gallons	2,029,832	1,918,851	Date Tested: 9/4/20	<b>Hours</b>	<b>Bacteriological:</b>	
Monthly Difference(Gallons):		110,981	Time: <u>Static</u> <u>Draw</u>	339	Absent	
			11:40   10:40			

Month	August	July	Difference	Monthly Water Loss
Water Pumped	6,619,076	6,243,913	6,619,076	16.48% August
Water Sold	5,528,177	6,955,839	5,528,177	
Water Loss	-1,090,899	711,926	1,090,899	

### Cuddy Creek Well Non-Potable

Month	August	July	Uranium	Fluoride	Nitrate
Gallons	11,669	32,799	pCi/L	mg/L	mg/L
Monthly Difference(Gallons):		-21,130	N/A	N/A	N/A

**Month: August 2020**

**Lebec County Water District**  
Monthly Distribution Report

**System Information: August**

- 1) Monthly Bact-t came back absent
- 2) Repaired leak at Circle Dr. and Lebec Rd.
- 3) Repaired 2nd leak at Circle Dr. and Lebec Rd. ( leak was discovered once first leak was online)
- 4) Boil water notice was in affect for the durration of the repairs and lab results.
- 5) Bac-t samples came back absent for repairs
- 6) Requesting additional storage space for equipemnt and materials that need to stored away from sun damage. (C train)

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



Facility # S-9669  
LEBEC COUNTY WATER DISTRICT  
PO BOX 910  
LEBEC, CA 93243

## **AUTHORITY TO CONSTRUCT (ATC)**

### **QUICK START GUIDE**

1. **Pay Invoice:** Please pay enclosed invoice before due date.
2. **Fully Understand ATC:** Make sure you understand ALL conditions in the ATC prior to construction, modification and/or operation.
3. **Follow ATC:** You must construct, modify and/or operate your equipment as specified on the ATC. Any unspecified changes may require a new ATC.
4. **Notify District:** You must notify the District's Compliance Department, at the telephone numbers below, upon start-up and/or operation under the ATC. Please record the date construction or modification commenced and the date the equipment began operation under the ATC. You may NOT operate your equipment until you have notified the District's Compliance Department. A startup inspection may be required prior to receiving your Permit to Operate.
5. **Source Test:** Schedule and perform any required source testing. See [http://www.valleyair.org/busind/comply/source\\_testing.htm](http://www.valleyair.org/busind/comply/source_testing.htm) for source testing resources.
6. **Maintain Records:** Maintain all records required by ATC. Records are reviewed during every inspection (or upon request) and must be retained for at least 5 years. Sample record keeping forms can be found at [http://www.valleyair.org/busind/comply/compliance\\_forms.htm](http://www.valleyair.org/busind/comply/compliance_forms.htm).

By operating in compliance, you are doing your part to improve air quality for all Valley residents.

**For assistance, please contact District Compliance staff at  
any of the telephone numbers listed below.**

**Samir Sheikh**

Executive Director/Air Pollution Control Officer

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**Northern Region**  
4800 Enterprise Way  
Modesto, CA 95356-8718  
Tel: (209) 557-6400 FAX: (209) 557-6475

**Central Region (Main Office)**  
1990 E. Gettysburg Avenue  
Fresno, CA 93726-0244  
Tel: (559) 230-6000 FAX: (559) 230-6061

**Southern Region**  
34946 Flyover Court  
Bakersfield, CA 93308-9725  
Tel: (661) 392-5500 FAX: (661) 392-5585



Due Date
11/9/2020

Amount Due
\$ 1,860.40

Amount Enclosed

ATCFEE S1202607  
9669 S153189 9/9/2020

LEBEC COUNTY WATER DISTRICT  
PO BOX 910  
LEBEC, CA 93243

SJVAPCD  
34946 Flyover Court  
Bakersfield, CA 93308

Facility ID
S9669

Invoice Date
9/9/2020

Invoice Number
S153189

Invoice Type
Project: S1202607

LEBEC COUNTY WATER DISTRICT  
MULTIPLE LOCATIONS  
LEBEC, CA

**PROJECT NUMBER: 1202607**

APPLICATION FILING FEES	\$ 87.00
ENGINEERING TIME FEES	\$ 1,860.40
TOTAL FEES	\$ 1,947.40
LESS PREVIOUSLY PAID PROJECT FEES APPLIED TO THIS INVOICE	(\$ 87.00)
<b>PROJECT FEES DUE (Enclosed is a detailed statement outlining the fees for each item.)</b>	<b>\$ 1,860.40</b>

Late Payment (see Rule 3010, Section 11.0 Late Fees)	
Postmarked	Total Due
After 11/9/2020 through 11/19/2020	\$ 2,046.44
After 11/19/2020	\$ 2,790.60
After 12/9/2020	Permits To Operate MAY BE SUSPENDED

## Invoice Detail

Facility ID: S9669

LEBEC COUNTY WATER DISTRICT  
 MULTIPLE LOCATIONS  
 LEBEC, CA

Invoice Nbr: S153189  
 Invoice Date: 9/9/2020  
 Page: 1

### Application Filing Fees

Project Nbr	Permit Number	Description	Application Fee
S1202607	S-9669-1-0	149 BHP (INTERMITTENT) PERKINS MODEL 1104D-E44TAG2 TIER 3 CERTIFIED TRANSPORTABLE DIESEL-FIRED EMERGENCY STANDBY IC ENGINE POWERING AN ELECTRICAL GENERATOR	\$ 87.00
<b>Total Application Filing Fees:</b>			<b>\$ 87.00</b>

### Engineering Time Fees

Project Nbr	Quantity	Rate	Description	Fee
S1202607	18.2 hours	\$ 107.00 /h	Standard Engineering Time	\$ 1,947.40
			Less Credit For Application Filing Fees	(\$ 87.00)
			Standard Engineering Time SubTotal	\$ 1,860.40
<b>Total Engineering Time Fees:</b>				<b>\$ 1,860.40</b>

# AUTHORITY TO CONSTRUCT

PERMIT NO: S-9669-1-0

ISSUANCE DATE: 09/09/2020

LEGAL OWNER OR OPERATOR: LEBEC COUNTY WATER DISTRICT

MAILING ADDRESS: PO BOX 910  
LEBEC, CA 93243

LOCATION: MULTIPLE LOCATIONS  
LEBEC, CA

## EQUIPMENT DESCRIPTION:

149 BHP (INTERMITTENT) PERKINS MODEL 1104D-E44TAG2 TIER 3 CERTIFIED TRANSPORTABLE DIESEL-FIRED EMERGENCY STANDBY IC ENGINE POWERING AN ELECTRICAL GENERATOR

## CONDITIONS

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1. No air contaminant shall be released into the atmosphere which causes a public nuisance. [District Rule 4102]
2. No air contaminant shall be discharged into the atmosphere for a period or periods aggregating more than three minutes in any one hour which is as dark as, or darker than, Ringelmann 1 or 20% opacity. [District Rule 4101]
3. Particulate matter emissions shall not exceed 0.1 grains/dscf in concentration. [District Rule 4201]
4. The exhaust stack shall vent vertically upward. The vertical exhaust flow shall not be impeded by a rain cap (flapper ok), roof overhang, or any other obstruction. [District Rule 4102]
5. This engine shall be equipped with a non-resettable hour meter with a minimum display capability of 9,999 hours, unless the District determines that a non-resettable hour meter with a different minimum display capability is appropriate in consideration of the historical use of the engine and the owner or operator's compliance history. [District Rule 4702 and 17 CCR 93115]
6. Only CARB certified diesel fuel containing not more than 0.0015% sulfur by weight is to be used. [District Rules 2201 and 4801, and 17 CCR 93115]
7. Emissions from this IC engine shall not exceed any of the following limits: 2.85 g-NOx/bhp-hr, 3.70 g-CO/bhp-hr, or 0.15 g-VOC/bhp-hr. [District Rule 2201 and 17 CCR 93115]
8. Emissions from this IC engine shall not exceed 0.15 g-PM10/bhp-hr based on USEPA certification using ISO 8178 test procedure. [District Rules 2201 and 4102, and 17 CCR 93115]

### CONDITIONS CONTINUE ON NEXT PAGE

**YOU MUST NOTIFY THE DISTRICT COMPLIANCE DIVISION AT (661) 392-5500 WHEN CONSTRUCTION IS COMPLETED AND PRIOR TO OPERATING THE EQUIPMENT OR MODIFICATIONS AUTHORIZED BY THIS AUTHORITY TO CONSTRUCT.** This is NOT a PERMIT TO OPERATE. Approval or denial of a PERMIT TO OPERATE will be made after an inspection to verify that the equipment has been constructed in accordance with the approved plans, specifications and conditions of this Authority to Construct, and to determine if the equipment can be operated in compliance with all Rules and Regulations of the San Joaquin Valley Unified Air Pollution Control District. Unless construction has commenced pursuant to Rule 2050, this Authority to Construct shall expire and application shall be cancelled two years from the date of issuance. The applicant is responsible for complying with all laws, ordinances and regulations of all other governmental agencies which may pertain to the above equipment.

Samir Sheikh, Executive Director / APCO



Arnaud Marjolle, Director of Permit Services

S-9669-1-0: Sep 9 2020 12:11PM - AGUIRRET : Joint Inspection NOT Required

9. This engine shall be operated and maintained in proper operating condition as recommended by the engine manufacturer or emissions control system supplier. [District Rule 4702]
10. During periods of operation for maintenance, testing, and required regulatory purposes, the permittee shall monitor the operational characteristics of the engine as recommended by the manufacturer or emission control system supplier (for example: check engine fluid levels, battery, cables and connections; change engine oil and filters; replace engine coolant; and/or other operational characteristics as recommended by the manufacturer or supplier). [District Rule 4702]
11. An emergency situation is an unscheduled electrical power outage caused by sudden and reasonably unforeseen natural disasters or sudden and reasonably unforeseen events beyond the control of the permittee. [District Rule 4702 and 17 CCR 93115]
12. This engine shall not be used to produce power for the electrical distribution system, as part of a voluntary utility demand reduction program, or for an interruptible power contract. [District Rule 4702 and 17 CCR 93115]
13. The permittee shall maintain monthly records of emergency and non-emergency operation. Records shall include the number of hours of emergency operation, the date and number of hours of all testing and maintenance operations, the purpose of the operation (for example: load testing, weekly testing, rolling blackout, general area power outage, etc.) and records of operational characteristics monitoring. For units with automated testing systems, the operator may, as an alternative to keeping records of actual operation for testing purposes, maintain a readily accessible written record of the automated testing schedule. [District Rule 4702 and 17 CCR 93115]
14. This engine shall be operated only for testing and maintenance of the engine, required regulatory purposes, and during emergency situations. Operation of the engine for maintenance, testing, and required regulatory purposes shall not exceed 50 hours per calendar year. [District Rules 2201, 4102, and 4702, and 17 CCR 93115]
15. The permittee shall maintain monthly records of the type of fuel purchased. [District Rule 4702 and 17 CCR 93115]
16. All records shall be maintained and retained on-site for a minimum of five (5) years, and shall be made available for District inspection upon request. [District Rule 4702 and 17 CCR 93115]

# LEBEC COUNTY WATER DISTRICT BUDGET

July 2020 - June 2021

	Actual 2019-20	Annual Budget 2020-21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Operating Revenue		
4010 · Commercial	217,999.92	217,999.92
4040 · Residential	180,236.64	180,236.64
4060 · Rent Income	0.00	0.00
4100 · Kern Co Tax Income	46,429.56	46,450.00
4120 · Surplus Water	21,909.84	22,000.00
4130 · Will Serve	1,284.74	999.96
4140 · Late Charges & Customer Charges	9,361.76	9,360.00
<b>Total 4000 · Operating Revenue</b>	<b>477,222.46</b>	<b>477,046.52</b>
4300 · Non-operating Revenue	0.00	0.00
<b>Total Income</b>	<b>477,222.46</b>	<b>477,046.52</b>
<b>Expense</b>		
6010 · Advertising	243.95	250.00
6020 · Auto Expense		
6022 · Gas	3,941.49	4,500.00
6028 · Repairs		
6028.1 · Chevy	1,166.01	1,299.96
6028.2 · DODGE	263.71	1,299.96
6028.3 · BACKHOE	0.00	0.00
<b>Total 6028 · Repairs</b>	<b>1,429.72</b>	<b>2,599.92</b>
6030 · Service		
6030.1 · Dodge Service	413.25	800.00
6030.2 · Chevy Service	462.30	800.00
<b>Total 6030 · Service</b>	<b>875.55</b>	<b>1,600.00</b>
<b>Total 6020 · Auto Expense</b>	<b>6,246.76</b>	<b>8,699.92</b>
6040 · Bank Service Charge	345.20	349.92
6050 · Compensation of Board	6,400.00	7,500.00
6055 · GSA Compensation of Board	0.00	800.00 +
6060 · Contracted Maintenance Services	16,462.84	9,999.96
6065 · Depreciation	48,390.00	48,390.00
6070 · Dues & Subscriptions	2,804.00	2,800.00
6075 · Education	408.22	1,500.00
6081 · Emergency Communications	1,232.59	600.00
6085 · Engineering	600.00	0.00
6090 · Equipment Rental	16,290.78	9,000.00
6095 · Fees and Permits	1,329.60	1,500.00
6105 · Interest	0.00	0.00
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	8,761.52	30,600.00
6115 · Business Insurance	9,402.00	9,464.00
6120 · Workers Compensation Insurance	4,883.18	4,883.00

6055



**LEBEC COUNTY WATER DISTRICT**  
**BUDGET**  
 July 2020 - June 2021

	Actual 2019-20	Annual Budget 2020-21
Total 6110 · Insurance	23,046.70	44,947.00
6130 · Maintenance		
6135 · Maintenance Services-System	4,043.64	10,000.00
6140 · Maintenance Supplies	10,228.31	17,500.00
Total 6130 · Maintenance	14,271.95	27,500.00
6145 · Meals & Entertainment	228.00	450.00
6155 · Office Expense		
6160 · Computer	1,123.67	0.00
6170 · Answering Service	1,065.35	600.00
6175 · Office Repair	1,414.67	1,560.00
6180 · Signage	0.00	0.00
6182 · Supplies-GSA	0.00	100.00
6185 · Supplies	3,239.35	3,200.00
6186 · Rugs	1,033.44	1,221.96
Total 6155 · Office Expense	7,876.48	6,681.96
6205 · Outside Services	4,696.00	5,499.96
6210 · Payroll Expenses	0.00	0.00
6215 · Payroll - Gross Wages	167,511.30	184,000.00
6221 · IRA Contribution Expense	2,946.91	3,600.00
6233 · Employee Drug Testing Fees	0.00	99.96
6235 · Payroll Service Fees	170.17	200.00
6240 · PO Box Fee	0.00	115.92
6245 · Postage	2,529.25	3,399.96
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	5,650.00	5,650.00
6260 · Audit	20,968.00	20,000.00
6270 · Legal	924.00	1,000.00
6272 · Legal-GSA	0.00	3,000.00
Total 6250 · Professional Fees	27,542.00	29,650.00
6290 · Rent	12,000.00	12,000.00
6300 · Repairs & Maintenance		
6301 · Repairs	0.00	0.00
Total 6300 · Repairs & Maintenance	0.00	0.00
6310 · Software System	1,908.39	2,000.00
6315 · Taxes		
6320 · Payroll Taxes	14,606.57	14,799.96
6325 · Property Tax	130.21	199.92
Total 6315 · Taxes	14,736.78	14,999.88
6340 · Telephone	5,142.53	5,200.00
6342 · Tools	1,771.60	500.00
6345 · Travel	340.25	800.00
6352 · Uniforms	303.58	200.00
6355 · Utilities - Office		
6360 · Electric	888.36	999.96

199,000

LEBEC COUNTY WATER DISTRICT

**BUDGET**

July 2020 - June 2021

	Actual 2019-20	Annual Budget 2020-21
6365 · Gas	376.88	399.96
6370 · Trash	698.26	513.00
<b>Total 6355 · Utilities - Office</b>	<b>1,963.50</b>	<b>1,912.92</b>
6375 · Utilities - Pumps		
6380 · Electric	46,537.50	46,000.00
<b>Total 6375 · Utilities - Pumps</b>	<b>46,537.50</b>	<b>46,000.00</b>
6390 · Water Test	3,280.00	4,999.92
<b>Total Expense</b>	<b>439,556.83</b>	<b>486,147.28</b>
Net Ordinary Income	37,665.63	-9,100.76
Other Income/Expense		
Other Income		
9000 · Interest Income	121.63	
9010 · Gain/Loss on Asset	0.00	
9015 · Grant Income	145,564.11	
<b>Total Other Income</b>	<b>145,685.74</b>	
Other Expense		
9016 · Grant Expense	145,685.74	
<b>Total Other Expense</b>	<b>145,685.74</b>	
Net Other Income	0.00	
<b>Net Income</b>	<b>37,665.63</b>	

15,000.00  
 24,100.74