



LCWD
Lebec County Water District

PACKET

November 22, 2016

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:27 AM

11/03/16

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist. - Checking, Period Ending 10/31/2016

	Oct 31, 16
Beginning Balance	64,497.26
Cleared Transactions	
Checks and Payments - 50 ite...	-34,585.07
Deposits and Credits - 29 items	50,493.06
Total Cleared Transactions	15,907.99
Cleared Balance	80,405.25
Uncleared Transactions	
Checks and Payments - 8 items	-6,361.80
Total Uncleared Transactions	-6,361.80
Register Balance as of 10/31/2016	74,043.45
Ending Balance	74,043.45

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11/03/16

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,497.26
Cleared Transactions						
Checks and Payments - 50 items						
Bill Pmt -Check	09/19/2016	7560	Tucker, Brett	X	-100.00	-100.00
Bill Pmt -Check	09/30/2016	7570	PowerTech Electr...	X	-2,475.00	-2,575.00
Bill Pmt -Check	09/30/2016	7572	SCE 2-03-200-81...	X	-1,422.57	-3,997.57
Bill Pmt -Check	09/30/2016	7573	State Compensat...	X	-802.58	-4,800.15
Bill Pmt -Check	09/30/2016	7577	Walter Mortensen...	X	-663.86	-5,464.01
Bill Pmt -Check	09/30/2016	7569	Fred C. Gilbert Co.	X	-554.15	-6,018.16
Bill Pmt -Check	09/30/2016	7571	RVS Software	X	-174.33	-6,192.49
Bill Pmt -Check	09/30/2016	7576	Verizon Wireless	X	-109.90	-6,302.39
Bill Pmt -Check	09/30/2016	7575	Tucker, Brett	X	-100.00	-6,402.39
Bill Pmt -Check	09/30/2016	7568	AUS Aramark	X	-81.02	-6,483.41
Bill Pmt -Check	09/30/2016	7567	Ability Answering ...	X	-56.45	-6,539.86
Paycheck	10/10/2016	7579	Jessica Carroll	X	-1,547.41	-8,087.27
Paycheck	10/10/2016	7580	Michael D Highto...	X	-1,382.83	-9,470.10
Paycheck	10/10/2016	7578	Jeffrey G Bryan	X	-1,320.79	-10,790.89
Liability Check	10/10/2016	7581	Wells Fargo Bank	X	-988.45	-11,779.34
Bill Pmt -Check	10/10/2016	7584	Ca Bank-Visa	X	-813.83	-12,593.17
Bill Pmt -Check	10/10/2016	7590	Pilot Travel Cent...	X	-507.23	-13,100.40
Bill Pmt -Check	10/10/2016	7589	Lewis & Associates	X	-450.00	-13,550.40
Bill Pmt -Check	10/10/2016	7595	William Hopper	X	-407.10	-13,957.50
Bill Pmt -Check	10/10/2016	7583	BC Laboratories	X	-332.50	-14,290.00
Bill Pmt -Check	10/10/2016	7582	At&T Office	X	-169.76	-14,459.76
Bill Pmt -Check	10/10/2016	7588	Kern County Envi...	X	-125.00	-14,584.76
Bill Pmt -Check	10/10/2016	7594	Wells Fargo Bank	X	-96.75	-14,681.51
Bill Pmt -Check	10/10/2016	7593	SCE 2-36-538-21...	X	-68.33	-14,749.84
Bill Pmt -Check	10/10/2016	7591	Price Disposal	X	-42.33	-14,792.17
Bill Pmt -Check	10/10/2016	7585	Cash	X	-35.20	-14,827.37
Bill Pmt -Check	10/10/2016	7587	HD Supply Water...	X	-11.37	-14,838.74
Bill Pmt -Check	10/10/2016	7586	Gas Company	X	-1.07	-14,839.81
Bill Pmt -Check	10/13/2016	7599	PGE5159	X	-2,158.61	-16,998.42
Bill Pmt -Check	10/13/2016	7596	Anthem Blue Cross	X	-1,456.43	-18,454.85
Bill Pmt -Check	10/13/2016	7601	PGE8279	X	-872.81	-19,327.66
Bill Pmt -Check	10/13/2016	7597	KCTTC	X	-99.62	-19,427.28
Bill Pmt -Check	10/13/2016	7598	PGE4923	X	-34.60	-19,461.88
Bill Pmt -Check	10/13/2016	7600	PGE5230	X	-19.06	-19,480.94
Liability Check	10/14/2016	E-pay	EFTPS	X	-1,485.02	-20,965.96
Liability Check	10/14/2016	E-pay	EDD	X	-201.59	-21,167.55
Bill Pmt -Check	10/20/2016	7608	Mayer Hoffman M...	X	-5,000.00	-26,167.55
Bill Pmt -Check	10/20/2016	7603	AFCO Insurance ...	X	-663.86	-26,831.41
Bill Pmt -Check	10/20/2016	7606	Bolen Fransen S...	X	-351.50	-27,182.91
Bill Pmt -Check	10/20/2016	7607	Martin, Willard	X	-111.25	-27,294.16
Bill Pmt -Check	10/20/2016	7605	BC Laboratories	X	-107.50	-27,401.66
Bill Pmt -Check	10/20/2016	7604	AT&T Uverse	X	-80.00	-27,481.66
Bill Pmt -Check	10/20/2016	7602	Ability Answering ...	X	-35.75	-27,517.41
Paycheck	10/24/2016	7618	Michael D Highto...	X	-2,423.53	-29,940.94
Liability Check	10/24/2016	E-pay	EFTPS	X	-1,571.44	-31,512.38
Paycheck	10/24/2016	7617	Jessica Carroll	X	-1,525.50	-33,037.88
Paycheck	10/24/2016	7616	Jeffrey G Bryan	X	-1,321.06	-34,358.94
Liability Check	10/24/2016	E-pay	EDD	X	-195.13	-34,554.07
Check	10/31/2016			X	-25.00	-34,579.07
Check	10/31/2016		QuickBooks Payr...	X	-6.00	-34,585.07
Total Checks and Payments					-34,585.07	-34,585.07

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LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 - Lebec Co Water Dist. - Checking, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 29 items						
Deposit	10/04/2016			X	90.65	90.65
Deposit	10/07/2016			X	361.46	452.11
Deposit	10/07/2016			X	1,790.50	2,242.61
Deposit	10/11/2016			X	40.01	2,282.62
Deposit	10/12/2016			X	18,102.74	20,385.36
Deposit	10/14/2016			X	100.01	20,485.37
Deposit	10/14/2016			X	4,318.41	24,803.78
Deposit	10/18/2016			X	4,412.40	29,216.18
Deposit	10/19/2016			X	6,023.88	35,240.06
Deposit	10/20/2016			X	40.01	35,280.07
Deposit	10/20/2016			X	42.61	35,322.68
Deposit	10/20/2016			X	213.87	35,536.55
Deposit	10/20/2016			X	228.62	35,765.17
Deposit	10/20/2016			X	469.44	36,234.61
Deposit	10/20/2016			X	2,008.04	38,242.65
Check	10/24/2016	7613	Void	X	0.00	38,242.65
Check	10/24/2016	7615	Void	X	0.00	38,242.65
Check	10/24/2016	7614	Void	X	0.00	38,242.65
Deposit	10/24/2016			X	44.01	38,286.66
Deposit	10/24/2016			X	66.00	38,352.66
Deposit	10/24/2016			X	449.31	38,801.97
Deposit	10/28/2016			X	382.86	39,184.83
Deposit	10/28/2016			X	674.95	39,859.78
Deposit	10/28/2016			X	8,633.92	48,493.70
Deposit	10/28/2016			X	95.13	48,588.83
Deposit	10/31/2016			X	185.75	48,774.58
Deposit	10/31/2016			X	307.83	49,082.41
Deposit	10/31/2016			X	692.11	49,774.52
Deposit	10/31/2016			X	718.54	50,493.06
Total Deposits and Credits					50,493.06	50,493.06
Total Cleared Transactions					15,907.99	15,907.99
Cleared Balance					15,907.99	80,405.25
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	08/10/2016	7503	Stern, Samuel		-100.00	-100.00
Bill Pmt -Check	09/19/2016	7559	Stern, Samuel		-100.00	-200.00
Bill Pmt -Check	09/30/2016	7574	Stern, Samuel		-100.00	-300.00
Bill Pmt -Check	10/10/2016	7592	Provost & Prichar...		-2,887.00	-3,187.00
Bill Pmt -Check	10/20/2016	7609	Provost & Prichar...		-2,174.80	-5,361.80
Bill Pmt -Check	10/20/2016	7612	Wainright Emilie		-800.00	-6,161.80
Bill Pmt -Check	10/20/2016	7611	Stern, Samuel		-100.00	-6,261.80
Bill Pmt -Check	10/20/2016	7610	Radusch,Carl		-100.00	-6,361.80
Total Checks and Payments					-6,361.80	-6,361.80
Total Uncleared Transactions					-6,361.80	-6,361.80
Register Balance as of 10/31/2016					9,546.19	74,043.45
Ending Balance					9,546.19	74,043.45

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LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 10/31/2016

	<u>Oct 31, 16</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 10/31/2016	25.00
Ending Balance	25.00

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LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 · Grant Checking Account, Period Ending 10/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 10/31/2016						25.00
Ending Balance						<u>25.00</u>

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

1/07/16

Accrual Basis

October 2016

	Oct 16	Jul - Oct 16
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	17,336.76	76,998.77
4040 · Residential	12,371.41	59,816.17
4060 · Rent Income	692.11	2,730.14
4100 · Kern Co Tax Income	674.95	3,869.46
4120 · Surplus Water	3,668.81	25,958.70
4130 · Will Serve	132.24	562.02
4140 · Late Charges & Customer Charg...	1,505.55	5,221.92
Total 4000 · Operating Revenue	36,381.83	175,157.18
Total Income	36,381.83	175,157.18
Expense		
6010 · Advertising	0.00	172.50
6020 · Auto Expense		
6022 · Gas	353.35	1,582.66
6028 · Repairs		
6028.1 · GMC	145.65	920.01
6028.2 · DODGE	248.71	1,248.71
Total 6028 · Repairs	394.36	2,168.72
6030 · Service		
6030.1 · Dodge Service	0.00	115.19
6030.2 · Gmc Service	0.00	233.43
Total 6030 · Service	0.00	348.62
Total 6020 · Auto Expense	747.71	4,100.00
6040 · Bank Service Charge	25.00	142.00
6050 · Compensation of Board	300.00	1,300.00
6065 · Depreciation	5,777.00	23,108.00
6070 · Dues & Subscriptions	0.00	30.00
6075 · Education	0.00	575.00
6085 · Engineering	2,174.80	5,061.80
6090 · Equipment Rental	96.75	545.67
6095 · Fees and Permits	178.00	560.00
6110 · Insurance		
6113 · Medical Insurance	0.00	7,282.15
6115 · Business Insurance	663.86	3,984.82
6120 · Workers Compensation Insurance	793.21	4,003.53
Total 6110 · Insurance	1,457.07	15,270.50
6130 · Maintenance		
6135 · Maintenance Services	1,080.00	12,388.05
6140 · Maintenance Supplies	4,251.53	7,735.13
Total 6130 · Maintenance	5,331.53	20,123.18
6145 · Meals & Entertainment	153.00	153.00
6155 · Office Expense		
6160 · Computer	155.97	316.94

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LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

11/07/16

Accrual Basis

October 2016

	Oct 16	Jul - Oct 16
6170 · Answering Service	35.75	160.15
6175 · Office Repair	256.02	621.23
6185 · Supplies	58.48	657.65
Total 6155 · Office Expense	506.22	1,755.97
6195 · Operations Management	0.00	200.00
6215 · Payroll - Gross Wages	12,776.59	51,160.23
6235 · Payroll Service Fees	6.00	28.00
6245 · Postage	657.42	665.01
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	450.00	2,125.00
6260 · Audit	5,000.00	5,000.00
6265 · Consultants	11.25	11.25
6270 · Legal	362.75	-775.58
Total 6250 · Professional Fees	5,824.00	6,360.67
6290 · Rent	800.00	4,000.00
6300 · Repairs & Maintenance		
6303 · System Maint and Repairs	254.57	2,634.15
Total 6300 · Repairs & Maintenance	254.57	2,634.15
6310 · Software System	0.00	99.99
6315 · Taxes		
6320 · Payroll Taxes	958.23	4,160.48
6325 · Property Tax	0.00	99.62
Total 6315 · Taxes	958.23	4,260.10
6340 · Telephone	424.88	1,516.88
6342 · Tools	145.05	434.65
6345 · Travel	286.50	693.60
6352 · Uniforms	81.02	364.59
6355 · Utilities - Office		
6360 · Electric	41.40	257.73
6365 · Gas	8.62	9.69
6370 · Trash	42.33	169.32
Total 6355 · Utilities - Office	92.35	436.74
6375 · Utilities - Pumps		
6380 · Electric	1,534.77	16,182.75
Total 6375 · Utilities - Pumps	1,534.77	16,182.75
6390 · Water Test	377.50	1,397.50
Total Expense	40,965.96	163,332.48
Net Ordinary Income	-4,584.13	11,824.70
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	13.86

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*1/07/16

accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

October 2016

	Oct 16	Jul - Oct 16
9015 - Grant Income	0.00	15,349.19
Total Other Income	0.00	15,363.05
Other Expense		
9016 - Grant Expense	0.00	15,356.86
Total Other Expense	0.00	15,356.86
Net Other Income	0.00	6.19
Net Income	-4,584.13	11,830.89

LEBEC COUNTY WATER DISTRICT

Balance Sheet

1/07/16

Accrual Basis

As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	74,043.45
1040 - Grant Checking Account	25.00
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	430,080.56
Total 1080 - Savings	550,080.56
Total Checking/Savings	624,449.01
Accounts Receivable	
1200 - Accounts Receivable	36,548.77
Total Accounts Receivable	36,548.77
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
Total Other Current Assets	-231.55
Total Current Assets	660,766.23
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1430 - Office Equipment	4,352.00
1440 - RVS Software	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
1490 - 02 Backhoe	28,782.00
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1530 - Inventory	65,713.09
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	191,245.40
1610 - Tanks	313,180.72
1615 - Tank Ladders	6,972.00
1620 - Transmission & Distribution	636,423.00
1630 - Tools	4,084.73
1690 - Accumulated Depreciation	-784,556.33
Total 1400 - Fixed Assets	575,400.71
Total Fixed Assets	575,400.71
Other Assets	
1800 - Deposits	1,675.00
Total Other Assets	1,675.00

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LEBEC COUNTY WATER DISTRICT

Balance Sheet

11/07/16

As of October 31, 2016

Accrual Basis

	Oct 31, 16
TOTAL ASSETS	1,237,841.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	11,898.48
Total Accounts Payable	11,898.48
Other Current Liabilities	
2030 · Surplus Water Deposits	500.00
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	760.37
Total 2300 · Payroll Liabilities	760.15
Total Other Current Liabilities	1,548.39
Total Current Liabilities	13,446.87
Total Liabilities	13,446.87
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	414,645.06
Net Income	11,830.89
Total Equity	1,224,395.07
TOTAL LIABILITIES & EQUITY	1,237,841.94

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LEBEC COUNTY WATER DISTRICT

11/07/16

A/P Aging Detail

As of November 7, 2016

Name	Memo	Open Balance
Current		
Ability A...	6155	35.75
AFCO Ins...	liability/property insurance 6115	663.86
AT&T Uv...	6340	80.00
BC Labor...	6390	107.50
Bolen Fr...	6270	351.50
Mayer Ho...	6260	5,000.00
Provost ...	juniper annexation	2,174.80
Martin, ...	Reimbursement for Notary SDW...	11.25
Martin, ...	6050- Regular meeting 10-18-16	100.00
Stern, Sa...	6050-Regular Board Meeting 10...	100.00
Radusch,...	6050-Regular meeting 10-18-16	100.00
Wainrigh...	Rent	800.00
3D Imagi...	copier maint	132.74
3D Imagi...	copier maint	123.28
AUS Ara...	mats	40.51
AUS Ara...	mats	40.51
At&T Offi...	office phones	169.63
Gas Com...	office 6365- Acct# 04601680103	8.62
Kern Cou...	lafco sharing costs 6095	17.00
Lewis & ...	bookkeeping	450.00
McMor C...	chlorine	315.00
Mountain...	truck logo	53.63
PC Pal	computer repair	135.00
Pilot Tra...	dodge miles 1086/chevy 0 miles	353.35
SCE 2-03...	pump power	1,534.77
State Wa...	enforcement activities	161.00
State Co...	wc surcharge	161.73
Verizon ...	cell phones	175.25
Jessica ...	Clerk of the Board Conference-...	439.50
BC Labor...	testing fees	270.00
PowerTe...	mesa valley booster repair	395.00
PowerTe...	state tank repair	685.00
Price Dis...	TRASH SERVICE 6370	42.33
HD Suppl...	air vent stock well sites stock	3,936.53
Ca Bank...	visa card	1,488.47
SCE 2-36...	Office 2-36-538-2134	41.40
Wells Far...	copier lease	96.75
State Co...	audit charges	631.48

TOTAL

21,423.14

1st ¼ buget pre		Jiuly1to-jun3	prop 16-17	7-16	8-16	9-16	7-16 9-16	1st qrt	dif from bu
	b auc	budg	auc	auc	auc	1st quarter	budg		
Commercial	4010	\$ 197,180	\$ 233,100 #	\$ 19,580	\$ 21,270	\$ 18,813	\$ 59,662	\$ 58,275	\$ 1,387
Other Copies	4030	\$ 928	\$ 100	\$ -	\$ -	\$ -	\$ -		
Residential	4040	\$ 138,672	\$ 151,200 #	\$ 15,489	\$ 17,666	\$ 14,290	\$ 47,445	\$ 37,300	\$ 9,645
Rent Income	4060	\$ 8,026	\$ 8,100	\$ 672	\$ 674	\$ 692	\$ 2,038		
Meter Install	4070			\$ -	\$ -	\$ -	\$ -		
Kern Co. Tax Income	4100	\$ 38,536	\$ 38,000	\$ 275	\$ -	\$ 2,920	\$ 3,195		
Surplus Water	4120	\$ 26,409	\$ 31,500 #	\$ 6,235	\$ 1,645	\$ 14,410	\$ 22,290	\$ 7,375	\$ 14,415
Will Serve	4130	\$ 1,711	\$ 2,000	\$ 143	###	\$ 143	\$ 430		
L +C Charges	4140	\$ 12,127	\$ 13,000	\$ 1,002	\$ 895	\$ 1,820	\$ 3,716		
Operating Rvenue/ OI	4000		\$ 477,000	\$ 43,394	\$ 42,293	\$ 53,088	\$ 138,775	\$ 119,250	\$ 19,525
Operating Revenue wo sur wat#		\$ 423,591	\$ 445,500	\$ 37,159	\$ 40,648	\$ 38,678	\$ 116,485	\$ 111,375	\$ 5,110
Advertising	6010 #	\$ 422	\$ 500	\$ -	\$ 173	\$ -	\$ 173	125	-49
Gas	6022		#	\$ 308	\$ 414				
Repairs	6028								
GMC Repairs	6028.1		#	\$ 274	\$ -	\$ 500	\$ 774		
DOG Repairs	6028.2		#	\$ 1,000	\$ -	\$ 1,000			
Backhoe									
Generator	6028.4								
Service	6030								
GMC Service	6030.2		#	\$ 233	\$ -	\$ 233			
DOG Service	6030.1		#	\$ 83	\$ 32	\$ 115			
Aut xpense	6020 #	\$ 7,829	\$ 10,000	\$ 582	\$ 1,731	\$ 1,446	\$ 3,759	2500	-1259
Bad Debts	6035 #	\$ -	\$ -						
Bank Service Charge	6040 #	\$ 340	\$ 350	\$ 7	\$ 25	\$ 85	\$ 117	87.5	29.5
Compensation of Boa	6050 #	\$ 3,300	\$ 7,200	\$ 200	\$ 300	\$ 500	\$ 1,000	1800	-800
Depreciation	6065 #	\$ 69,394	\$ 70,000	\$ 5,777	\$ 5,777	\$ 5,777	\$ 17,331	17500	190
Dues and Subscriptio	6070 #	\$ 1,539	\$ 2,000	\$ -	\$ 30	\$ -	\$ 30	500	470
Education	6075 #	\$ 538	\$ 1,000	\$ -	\$ 575	\$ -	\$ 575	250	-325
Engineering	6085 #	\$ 10,079	\$ 12,000 #	\$ -	\$ -	\$ 2,887	\$ 2,887	\$ 3,000	\$ 113
Equipment Rental	6090 #	\$ 1,400	\$ 1,500	\$ 255	\$ 97	###	\$ 449	375	-54
Fees and permits	6095 #	\$ 2,582	\$ 3,000	\$ 257	\$ -	\$ 125	\$ 382	750	368
AFLAC	6112								
Business Ins	6115		#		\$ 3,321	\$ 3,321			
Medical Ins	6113		#	\$ 2,913	\$ 1,456	\$ 2,913	\$ 7,282		
Workers Com Ins	6120		#	\$ 1,605	\$ 803	###	\$ 3,210		
Ins	6115 #	\$ 18,127	\$ 33,000	\$ 4,518	\$ 2,259	\$ 7,036	\$ 13,813	8250	-5563
ins other									
Maintenance Services	6135		#	\$ 6,535	\$ -	\$ 4,773	\$ 11,308		
Maintenance Supplies	6140		#	\$ 358	\$ 2,560	\$ 566	\$ 3,484		
Maintenance	6130 #	\$ 27,345	\$ 28,000	\$ 6,893	\$ 2,560	\$ 5,339	\$ 14,792	7000	-6813
Meals & Entertainmer	6145		#						
Office xpense-other	6155		\$	\$ -	\$ 94				
Cor tter	6160		#	\$ 50	\$ 111	\$ -	\$ 161		
pho...ans ser	6170		#	\$ 33	\$ 34	\$ 56	\$ 124		
Repair	6175		#	\$ 242	\$ 124	\$ -	\$ 365		
Signage	6180		#	\$ -	\$ -	\$ -	\$ -		

Supplies	6185			# \$	28 \$	155 \$	322 \$	599		
Off Expense	6155#	\$ 6,152	\$ 7,500	\$	353 \$	518 \$	379 \$	1,250	1875	625
operations manag-	6195				\$	200 \$	- \$	200		
Outside Services	6205									
Payroll-Gross Wages	6215#	\$ 150,042	\$ 165,000	\$	5,693 \$	19,000 \$	13,691 \$	38,384	41250	2866
Office Staff Wages	6225									
Water Operator Wage	6230									
Drug test fee	6233			\$	- \$	- \$	- \$	-		
Payroll Service Fees	6235			\$	6 \$	10 \$	6 \$	22		
Postage	6245#	\$ 3,280	\$ 3,500	\$	5 \$	3 \$	- \$	8	875	867
Accounting/Bookkeepin	6255			# \$	550 \$	675 \$	450 \$	1,675		
Consultants	6265									
Audit	6260			#						
Legal	6270			#	\$ (1,138)	\$	- \$	(1,138)		
Professional Fees Oth	6250									
Professional Fees	6250#	\$ 24,688	\$ 30,000	# \$	550 \$	(463)	\$	537 \$	\$ 500	\$ 7,963
Rent	6290#	\$ 8,800	\$ 9,600	\$	1,600 \$	800	### \$	3,200	2400	-800
R&M other	6300			\$	- \$	- \$	- \$	-		
Repairs & Maintenance	6300#	\$ 3,912	\$ 4,000	\$	2,000 \$	- \$	380 \$	2,380	1000	-1380
Generator repair	6301.1									
Backhoe repair	6301.2			#						
Repairs-Other	6301			\$	- \$	- \$	- \$	-		
Generator Maintenance	6302.1									
Backhoe Maintenance	6302.2									
Maintenance	6302			\$	-					
Software System	6310#	\$ 1,171	\$ 1,200	\$	100 \$	- \$	100	300	200	
Payroll Taxes	6320			# \$	750 \$	1,425 \$	1,027 \$	2,302		
Property Taxes	6325			# \$	- \$	- \$	100	###		
Taxes	6315#	\$ 13,243	\$ 14,100	\$	750 \$	1,425 \$	1,126 \$	3,302	3525	232
Telephone	6340#	\$ 4,689	\$ 5,000	\$	360 \$	122 \$	367 \$	1,092	1250	158
Tools	6342#	\$ 1,520	\$ 2,000	\$	- \$	- \$	290	###	500	210
Travel	6345#	\$ 469	\$ 1,000	\$	- \$	- \$	- \$	-	250	250
Uniforms	6352#	\$ 2,869	\$ 2,000	\$	81 \$	122 \$	81 \$	284	500	216
Electric	6360			# \$	- \$	148 \$	68 \$	216		
Gas	6365			# \$	- \$	- \$	1	###		
Utilities – Office	6355#	\$ 1,135	\$ 1,750	\$	- \$	233 \$	112 \$	344	437.5	93.5
Trash	6370#	\$ 508		# \$	- \$	85 \$	42 \$	127		
Utilities – Pumps	6375#	\$ 40,931	\$ 45,000	\$	1,645 \$	5,347 \$	7,656 \$	14,648	\$ 11,250	\$ (3,398)
Water Test	6390#	\$ 2,391	\$ 4,000	\$	62 \$	625 \$	333 \$	1,020	1000	-20
Total Expense	#	\$ 408,695	\$ 464,200	# \$	31,596 \$	41,809 \$	48,962 \$	122,367	\$ 119,150	\$ (3,217)
Total operating Revenue	#	\$ 423,591	\$ 477,000	# \$	43,394 \$	42,293 \$	53,088 \$	138,775	\$ 119,250	\$ 19,525
Intrest	9000#									
Net Income	#	\$ 14,896	\$ 12,800	# \$	11,799 \$	484 \$	4,126 \$	16,409	\$ 100	\$ 16,309
Net Income less surplus water	#	\$ (11,513)	\$ (13,609)	# \$	5,564 \$	(1,162) \$	(10,284) \$	(5,881)		
surp water							\$ 22,290	\$ 7,875	\$ 14,415	

Lebec County Water District.

Monthly Distribution Report

October, 2016

By: Mike Hightower, Jr., Water Operations Supervisor

Well Reports:

State Well

	October	September	Difference	Uranium	Fluoride	Nitrate
Static Level	132'7"	131'9"	-10"	19 pCi/L	1.3 mg/L	23 mg/L
Drawdown	134'10"	134'	-10"		Date: Oct 2016	
GPM	230 Gpm	230 Gpm	0		Bacteriological:	
Total Gallons	1,513,854	2,695,702	-1,181,848		Absent	

Lebec Well

	October	September	Difference	Uranium	Fluoride	Nitrate
Static Level	94'2"	93'4"	-10"	13 pCi/L	1.3 mg/L	23 mg/L
Drawdown	108'4"	107'	-10"		Date: Oct 2016	
GPM	210 Gpm	210 Gpm	0		Bacteriological:	
Total Gallons	1,408,192	1,647,642	-239,450		Absent	

Chimney Canyon Well

	October	September	Difference	Uranium	Fluoride	Nitrate
Static Level	184'	183'5"	-7"	19 pCi/L	2.1 mg/L	26 mg/L
Drawdown	211'8"	211'1"	-7"		Date: Oct 2016	
GPM	107 Gpm	107 Gpm	0		Bacteriological:	
Total Gallons	1,457,762	1,732,450	-274,788		Absent	

	October	September	Difference
Water Pumped	4,379,808 Gal	6,075,794 Gal	-1,695,986 Gal
Water Sold	3,898,075 Gal	5,621,018 Gal	-1,722,943 Gal
Water Loss	4,379,808 GL	562,018 GL	11 % Oct 2016

Cuddy Creek Well - Non-Potable

	October	September	Difference	Fluoride	Nitrate
Static Level	177 Feet	177 Feet	0	mg/L	mg/L
Drawdown	188 Feet	188 Feet	0	Date: Oct 2016	
Total Gallons	59,840 Gal	Unknown	Unknown		

System Information:

1. There were no water leaks reported for the month of October 2016.
2. All monthly bacteriological samples returned an absence for coliform bacteria for the month of September 2016. Also, quarterly source sampling returned an absence for coliform bacteria. Quarterly source monitoring for metals returned a mcl violations for uranium, and fluoride at well #3” Chimney Well”.
3. Our Chimney well went down on 11-7-2016, due a motor failure. This failure was most likely due to its age, and stresses on the motor (the last time a motor failed, and was replaced was back in 2007 by south valley pump, only the motor was replaced at that time. Also, there was a 2” restrictor in place on the output of the pump to slow its gpm down to 100 gallons per minute. This restriction applied additional psi on the motor which most likely shortened the life of the motor and led to its failure.). A new ten stage pump has been installed “due to its unknown age”, and a new 15 hp motor has been installed in place of the 25 hp motor, with the flow result being 100-106 gpm, with no restriction on the 4-inch piping. South Valley Pump was hired for the work performed at a cost of \$10,982.70.
4. The operator’s have installed two of three pump to waste arrangement’s, at the Lebec, and Chimney wells. **“attached is a few photos of the completed set ups”**. Also, the operators have been repairing some of the broken level indicators at the tank sites, “attached is a photo of the State tank level indicator that has been repaired.
5. Attached is an estimate from Santana’s Pumping, for the replacement of the 6” line in front of the Jehovah Witness Church on Lebec Rd. Santana was unsure of the exact linear footage needed for this job, so it was estimated.
6. I have attached a copy of rough mapping of all the hydrants in the Lebec system, as requested during the last meeting. See Attached Maps.
7. I have included two examples of Backhoe certification courses offered, both are located in Lancaster Ca.

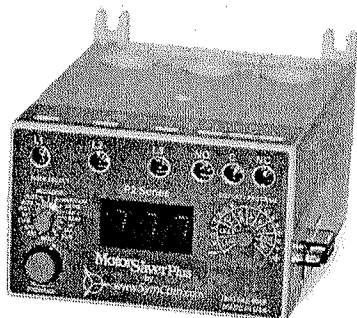
Protection Relays

Motor and Pump Protection - 3-Phase Motor Protection



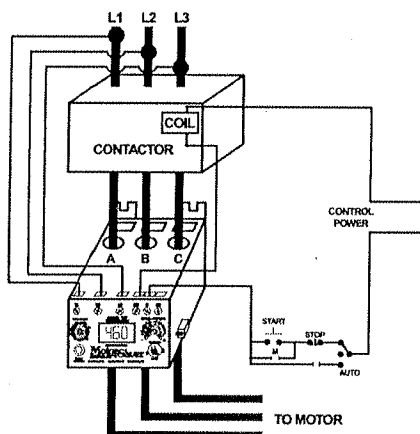
777 SERIES

3-Phase Current & Voltage Monitor

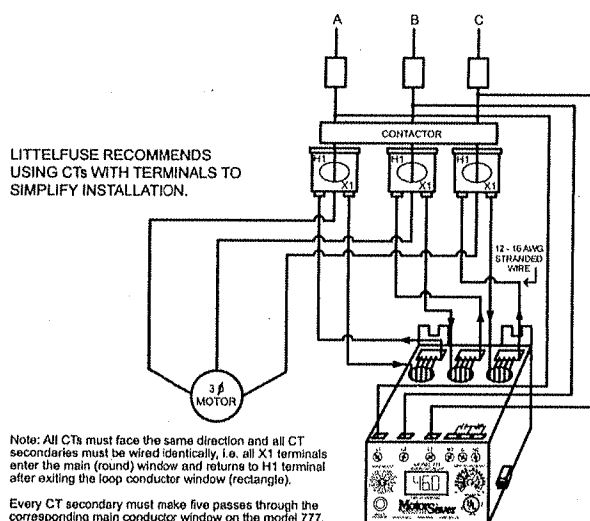


Wiring Diagram

TYPICAL WIRING DIAGRAM FOR MODEL 777 (2 to 90 amps)



CURRENT TRANSFORMER WIRING DIAGRAM FOR MODEL 777 (80 to 800 amps)



LITTELFUSE RECOMMENDS USING CTs WITH TERMINALS TO SIMPLIFY INSTALLATION.

Note: All CTs must face the same direction and all CT secondaries must be wired identically, i.e. all X1 terminals enter the main (round) window and returns to H1 terminal after exiting the loop conductor window (rectangle).

Every CT secondary must make five passes through the corresponding main conductor window on the model 777.

Every CT secondary must make a single pass through the corresponding main conductor window on the LR versions of the 777 Plus Series.

Description

The 777 is a fully programmable electronic overload relay designed to protect any motor drawing 2-800 full load amps (external CTs are required above 90 amps). The 777 (family of products) is for 3-phase 200-480VAC applications, with several specialized units for other voltage ranges and unique applications. Common applications include conveyor systems, HVAC equipment, saws and grinders, fan motors, and almost any pumping application. Some unique applications include use with a Subtrol® equipped Franklin submersible motor to detect high motor temperatures and applications where a fast linear trip is required.

All of the overload relays provide unsurpassed protection by combining overload, voltage, phase loss and reversal, voltage and current unbalance, power monitoring, and underload based on current in one package. For standalone applications, the units incorporate a 3-digit LED display that is used for programming, providing real-time operational information and displaying diagnostic codes to aid in troubleshooting a fault condition. The units also feature a communications port that can be used with communication modules listed in the 777 accessories section to form a Modbus, DeviceNet™, Profibus, or Ethernet network. Up to 99 units can be remotely monitored and controlled from a PC, PLC, or SCADA system, and data logging through a PC with the optional Solutions software. This capability allows for a simple, cost-effective way to meet new requirements for arc-flash safety.

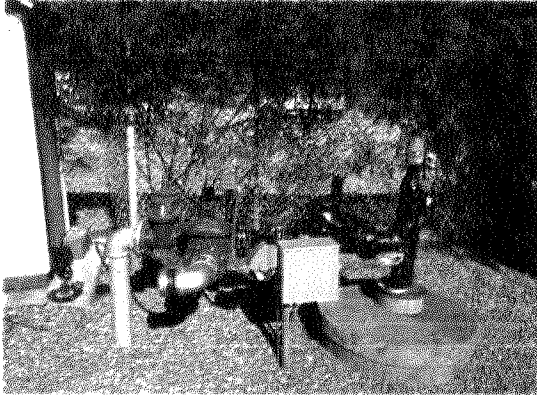
Features & Benefits

FEATURES	BENEFITS
Built-in display	Visual indication for programming, viewing real-time voltage or current, and last fault code
Programmable voltage and current settings	Allows usage on wide range of systems
3 selectable restart options	Choose from automatic, semi-automatic, or manual to best meet individual application needs
3 programmable restart delay timers	Program separate restart delay time for rapid cycle protection, motor cool down, and dry-well recovery
Remote display compatibility	Increases safety through remote display of real-time data and fault history, without the need to open the cabinet. Aids with arc flash safety regulations
Flexible reset	Reset can be done through pushbutton on relay or remotely with optional 777-MRSW or OL-RESET remote reset kit
Network communications capability	Compatible with Modbus, DeviceNet™, Profibus, or Ethernet using optional communications module

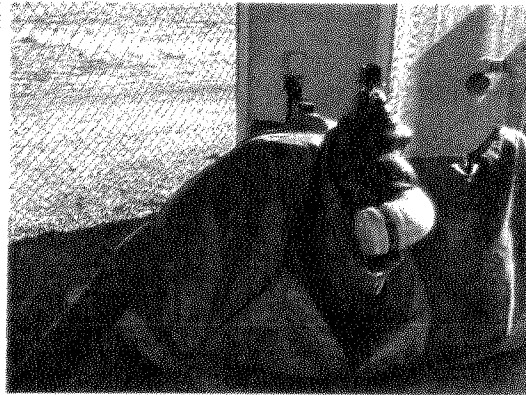
Ordering Information

See next page.

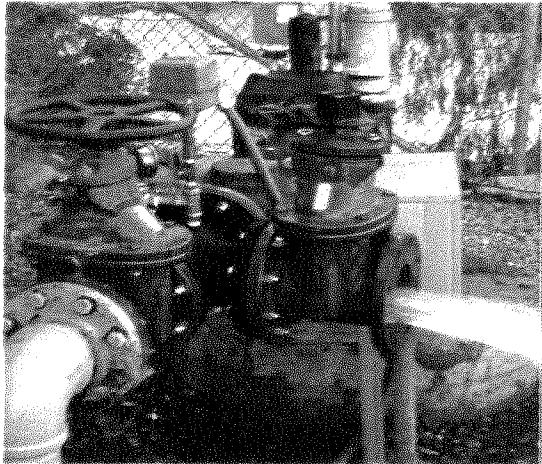
All other systems are functioning as they should, Thank You!!



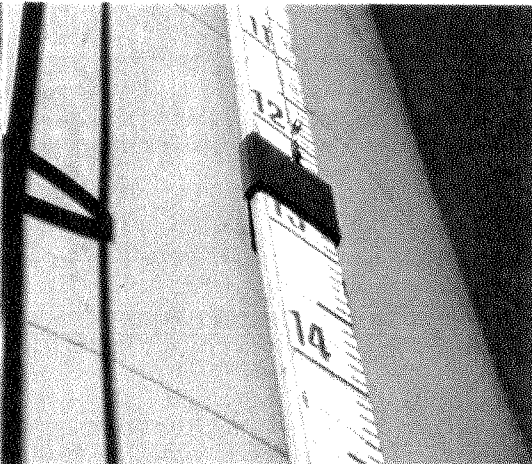
Chimney Pump to waste



Lebec pump to waste



Chimney pump to waste

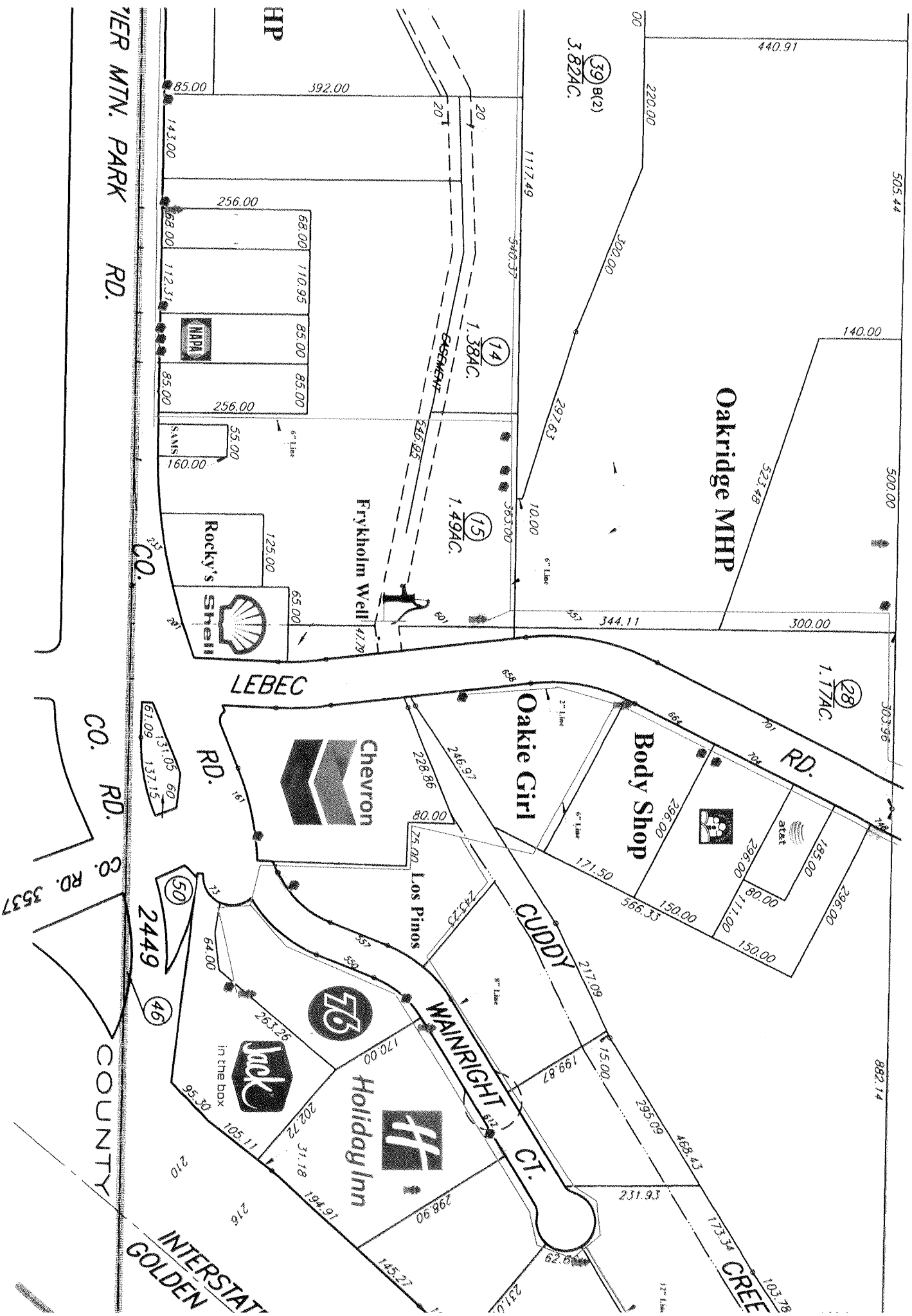


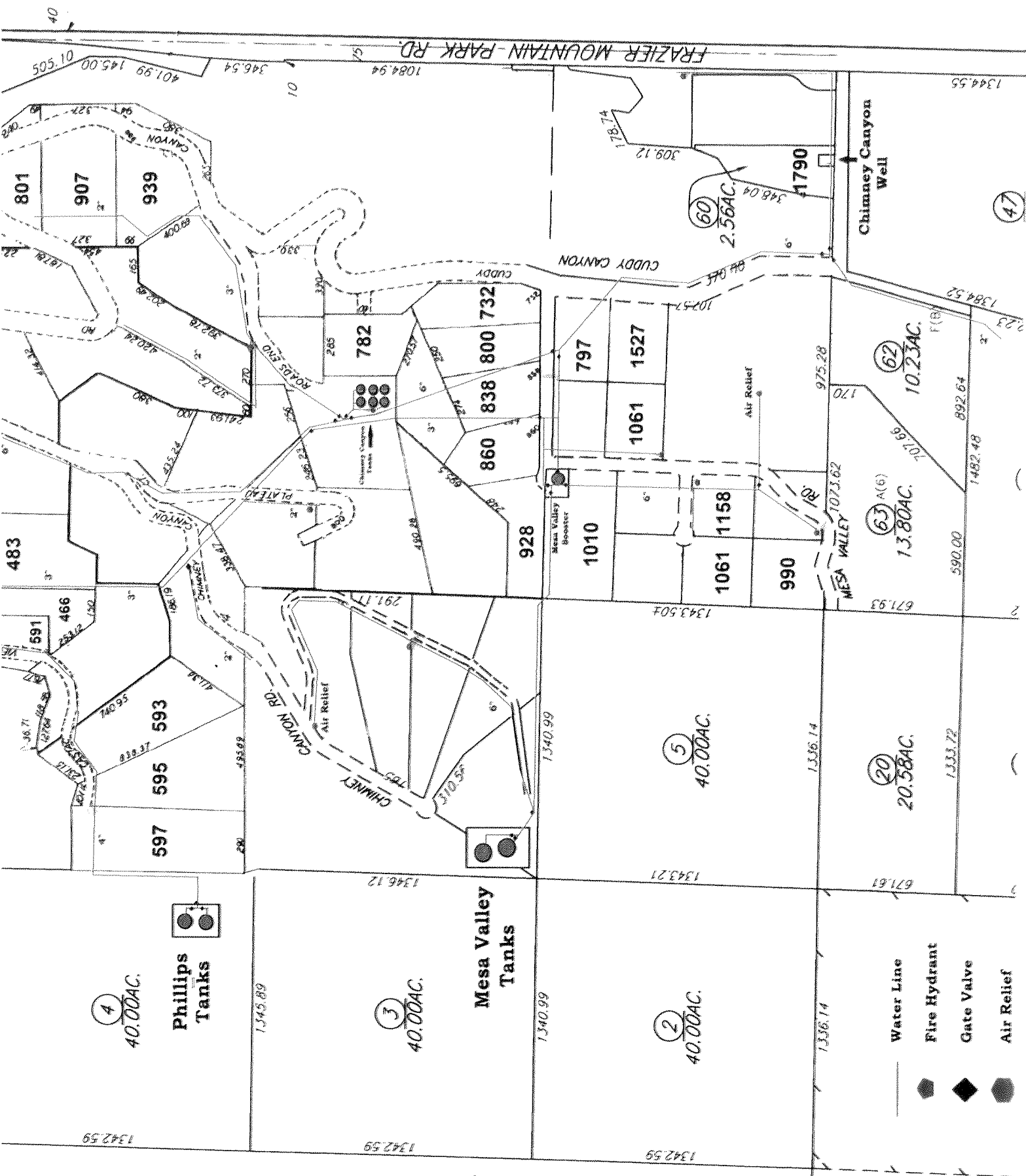
State tanks level indicator



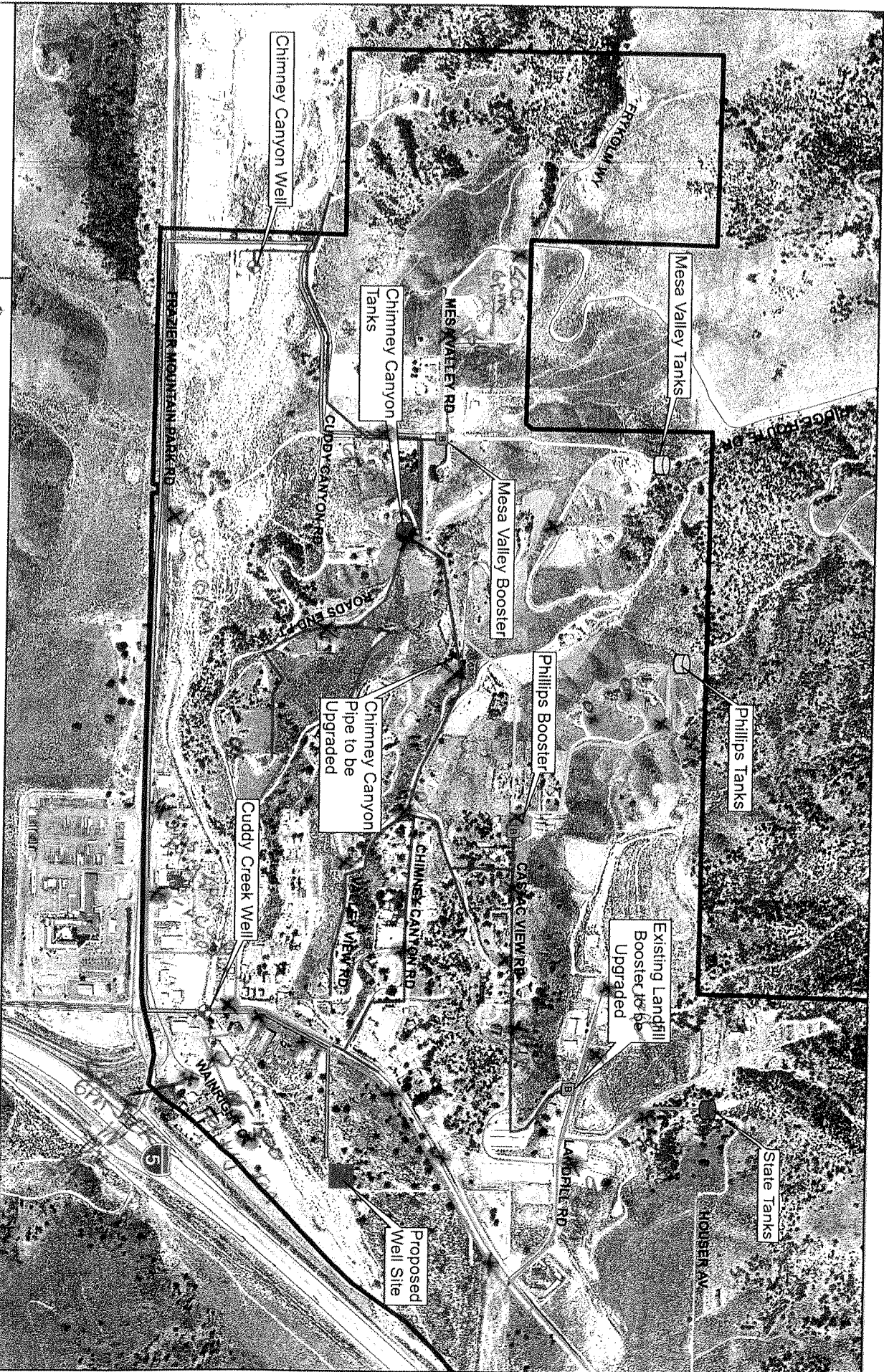
Air relief valve replacement at state tanks

Oakridge MHP





- Water Line
- Fire Hydrant
- Gate Valve
- Air Relief



EST. 1988
PROVOST & PRITCHARD
 CONSULTING GROUP
 An Empower Group Company



0 300 600
 Feet

- Well
- Booster Pump
- Proposed Well Site
- District Boundary
- Proposed Transmission Line
- Existing Pipeline - Chimney Canyon Pressure Zone

- Existing Pipeline - Upper Ridge Route Pressure Zone
- Existing Pipeline - Mesa Valley Pressure Zone
- Existing Pipeline - Phillips Pressure Zone
- Existing Pipeline - Lebec Pressure Zone
- Existing Pipeline - State Pressure Zone

Figure 6

Alternative B-3
 Proposed Frazier Park Mountain Road
 Transmission Pipeline

Lebec County Water District

SANTANA'S PUMPING ~ PLUMBING
P.O. BOX 1270, LEBEC, CA 93243
(661) 248-6627 (800) 559-4786
FAX (661) 248-5563
License # 873981

OCTOBER 31, 2016

LOCATION: LEBEC ROAD

BID TO REPLACE 680 FEET OF WATER LINE WITH 6" C900 CL 200. SAWCUTT ASPHALT DRIVEWAY AS NECESSARY. REMOVE ASPHALT, HAUL AWAY TO DISPOSAL SITE AND REPLACE WHAT IS REMOVED. A SMALL PAVER WALL WILL BE REMOVED AND PUT BACK. THE EXISTING FIRE HYDRANT WILL BE REINSTALLED BUT THE UNDERGROUND FITTINGS AND SHUT OFF VALVE WILL BE NEW. THIS BID INCLUDES ALL LABOR AND MATERIALS.

NO ENGINEERING.

NO COMPACTION TEST.

CUSTOMER RESPONSIBLE TO SHUT OFF WATER AND NOTIFY CUSTOMERS.

CUSTOMER RESPONSIBLE FOR KERN COUNTY ENCROCHMENT PERMIT.

PRICE: \$29,300.00

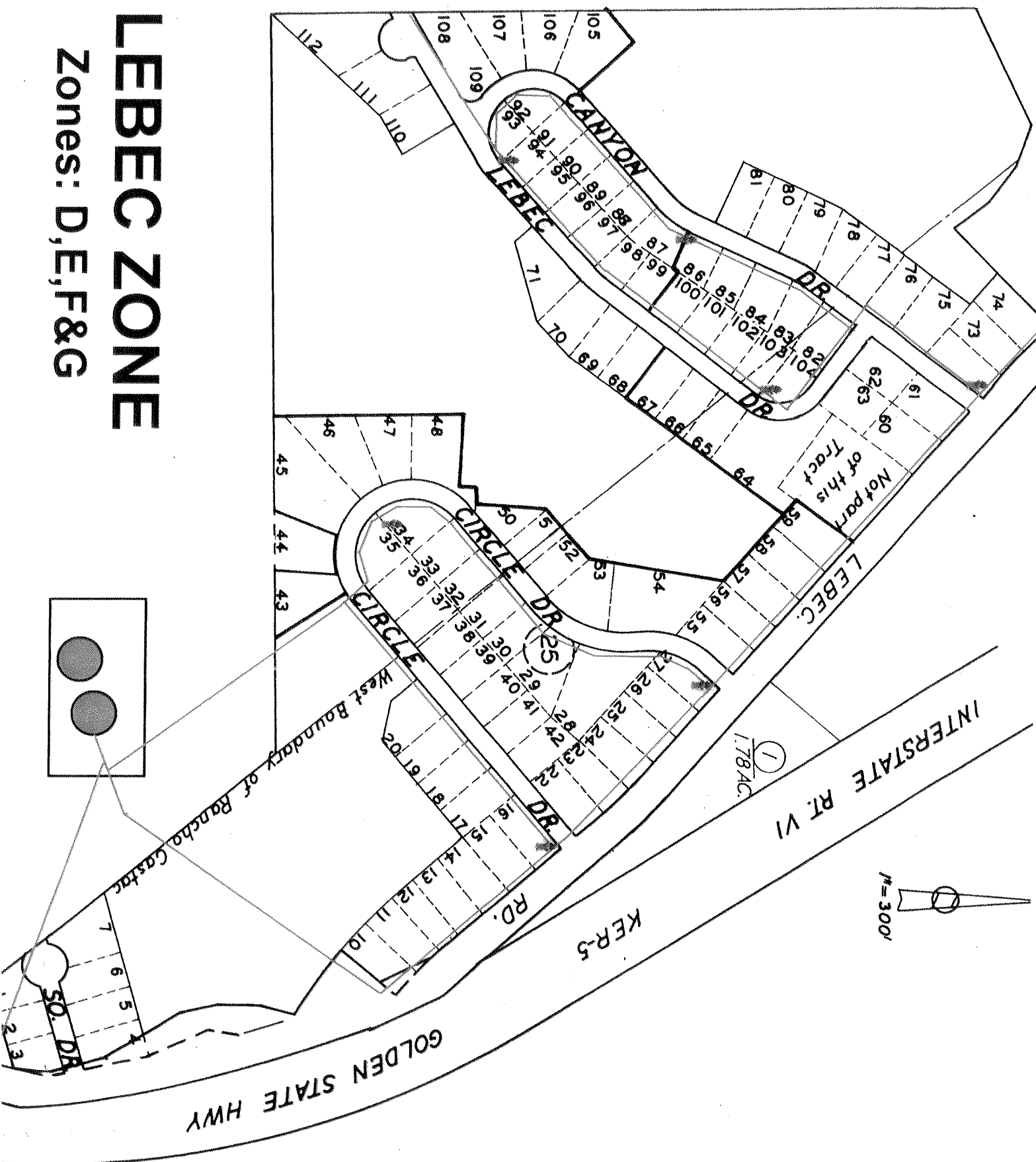
ANY ADDITIONAL LINEAL FEET: \$35.00/ FOOT

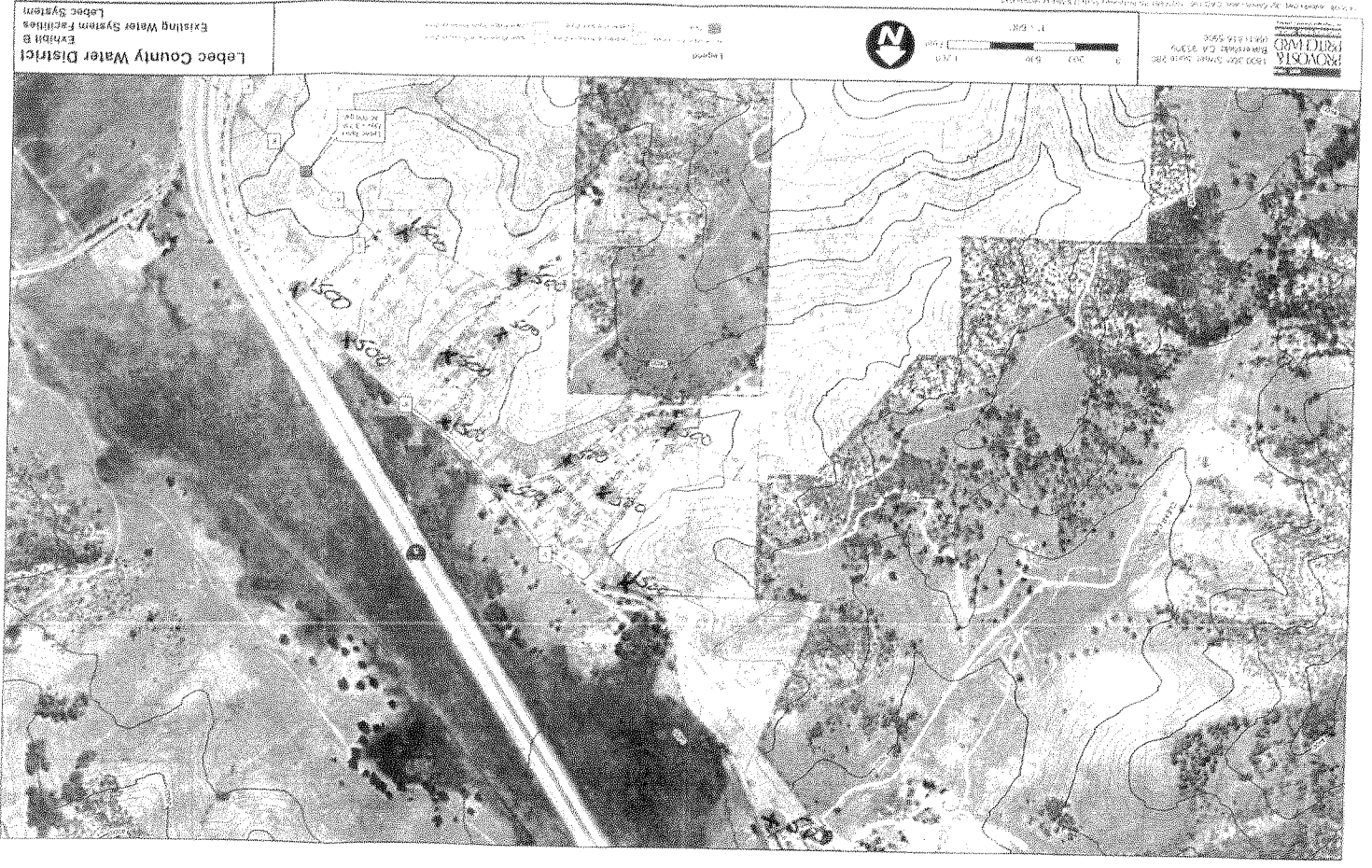
RESPECTFULLY SUBMITTED BY: _____ DATE: _____

ACCEPTED BY: _____ DATE: _____

NOTE: S.P.P. MAY WITHDRAW BID IF NOT ACCEPTED WITHIN 30 DAYS.

Zones: D, E, F & G





Lebec County Water District
Existing Water System Facilities
Exhibit B
Lebec System

Scale: 1" = 100'

North Arrow

Legend

Water System Facilities

Lebec System

Scale: 1" = 100'

North Arrow

Legend

Water System Facilities

Lebec System

Scale: 1" = 100'

North Arrow



located in
Lancaster

Personnel Lifts (Manually Propelled)

This training provides a classroom presentation, written test, hands-on practice and skills testing session. The classroom portion focuses on key information needed for safe operation of a loader backhoe. The hands-on portion provides the opportunity to practice skills in a safe environment under the direct observation and coaching of our professional instructors. Operator skills will be evaluated using industry standards. The training is not make or model specific but covers concepts common to most types of loader backhoes.



3.5hrs

Course Delivery



Classroom

Upon completion of this training program, you will be knowledgeable and demonstrate proficiency in:

- loader backhoe basics,
- rules and regulations,
- types,
- main parts and their functions,
- safety systems,
- pre-use inspection,
- safe operating procedures,
- limitations, hazards and controls.

This training program focuses on the needs of the "end user", and upon successful completion, will provide an operator's certificate and a wallet card.

A minimum score of 70% is required to pass the theory test.

Applicable to Canada and US standards and regulations.

Loader
Backhoe
Operator
Certification

\$250.00 USD

excluding remote

locations

Plus applicable

taxes

3. $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

$$G(\mathbf{a}, \mathbf{b}, \mathbf{c}, \mathbf{d}, \mathbf{e}, \mathbf{f}, \mathbf{g}, \mathbf{h}, \mathbf{i}, \mathbf{j}, \mathbf{k}, \mathbf{l}, \mathbf{m}, \mathbf{n}, \mathbf{o}, \mathbf{p}, \mathbf{q}, \mathbf{r}, \mathbf{s}, \mathbf{t}, \mathbf{u}, \mathbf{v}, \mathbf{w}, \mathbf{x}, \mathbf{y}, \mathbf{z})$$

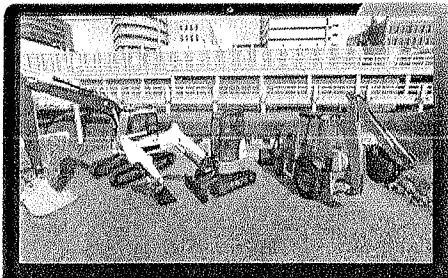
Excavator
Operator
Certification
Excavator and
Backhoe Loader
Operator
Certification -
Blended
Front End Loader
Operator
Certification
Skid Steer
Operator
Certification
Skid Steer & Front
End Loader
Operator

0-844-222-2345

Excavator & Backhoe Loader Operator Certification - Online Blended

This combined blended learning program covers the theory and exam portions of excavator & loader backhoe training using an interactive online presentation. This eLearning course can be accessed at your convenience and can be completed in multiple sessions. Upon successful completion of the online portion of this program, the learner must attend a live practical evaluation session to receive a certificate of completion and wallet card.

Practical Evaluations are currently available at the following locations: (Calgary, Alberta; Ardmore, Oklahoma; Lindsay, Oklahoma; Muskogee, Oklahoma; El Paso, Texas; Garland, Texas; Greenville, Texas; Jacksonville, Florida; Pensacola, Florida; Cleveland, Tennessee; Knoxville, Tennessee; Murfreesboro, Tennessee; Rocklin, California; Santa Rosa, California; Arden, North Carolina; Charlotte, North Carolina; Garner, North Carolina; Columbia, South Carolina; Forest Park, Georgia; Gulfport, Mississippi;). Please check for availability. More locations will be added regularly.



COURSE DETAILS

Duration

4 hrs

+ Practical Evaluation

Course Delivery

☒ Online

☐ Practical Evaluation

 Recall

\$300.00 USD

Need assistance or want to Pay Offline?

Call 1-844-222-2345

[View Schedule](#)

Recommended for You

Aerial Boomlift & Scissor Lift Operator Certification - Blended

Counterbalance Forklift & Rough Terrain Forklift Operator Certification - Blended

Rough Terrain Forklift Operator Certification - Blended

Skid Steer & Front End Loader Operator Certification - Blended

Trench & Excavation Courses

Training Topics

Upon completion of this blended training program, you will learn about:

- Excavator and backhoe basics
- Rules and regulations,
- Types, main parts and their functions
- Safety systems
- Pre-use inspection
- Safe operating procedures
- Limitations, hazards and controls

Training requirements are; access to a computer, connection to the internet, and a basic knowledge of computers. This training must be successfully completed to attend the Practical Evaluation.

ID	Task Name	Start	Finish	Duration	Task Mode
1	SWRCB - DDW P&S Review	Wed 10/12/16	Tue 10/25/16	2 wks	Task
2	Lebec CWD Conditional Approval to Advertise	Tue 10/18/16	Tue 10/18/16	0 days	Task
3	Bid Advertisement	Wed 10/26/16	Wed 11/16/16	16 days	Task
4	Bid Opening	Wed 11/16/16	Wed 11/16/16	0 days	Task
5	P&P Bid Review & Recommendation	Wed 11/16/16	Tue 11/22/16	5 days	Task
6	DFA Review	Wed 11/23/16	Tue 11/29/16	5 days	Task
7	DFA - Approval to Award	Tue 11/29/16	Tue 11/29/16	0 days	Task
8	Lebec CWD Contract Award	Mon 12/5/16	Mon 12/5/16	0 days	Task
9	Notice of Award to Contractor	Tue 12/6/16	Tue 12/6/16	0 days	Task
10	Notice to Proceed	Tue 12/6/16	Mon 1/2/17	20 days	Task
11	Begin Construction	Mon 1/2/17	Mon 1/2/17	0 days	Task
12	Construction Period	Tue 1/3/17	Mon 2/27/17	40 days	Task
13	Test Well Report	Tue 2/28/17	Mon 3/13/17	10 days	Task
14	Production Well Design	Tue 2/28/17	Tue 6/27/17	86 days	Task
15	Submit Final Plans	Tue 6/27/17	Tue 6/27/17	0 days	Task
16	CEQA Analysis	Tue 2/28/17	Mon 7/24/17	105 days	Task
17	Prepare Draft MND	Tue 2/28/17	Fri 6/23/17	84 days	Task
18	Public Review	Mon 6/26/17	Mon 7/17/17	16 days	Task
19	Respond to Comments	Tue 7/18/17	Mon 7/24/17	5 days	Task
20	File NOD	Mon 7/24/17	Mon 7/24/17	0 days	Task

Water Rates for Residential customers and Surplus Customers

Surplus water account

October bill was \$3668.80

Usage-33,290CF

First 5000CF is \$551.50

$33,290 - 5000\text{CF} = 28,290\text{CF}$

$28,290 \text{ DIVIDED BY } 100 = 282.90$

$282.90 \times 11.02 = \$3,117.55$

$\$3,117.55 + \$551.50 = 3,668.80$

Surplus water is 0.1102 per cf

Residential water account

October bill was \$49.39

Usage- 1,158CF

First 750CF is \$40.01

Remaining 408CF \$9.38

$\$9.38 \text{ divided by } 408 = .0229 \text{ per cf}$

Charles H. Oglesby
P.O. Box 6209
Pine Mountain Club, CA 93222

(661) 248-6372

November 18, 2016

Lebec Water
P.O. Box 910
Lebec, CA 93243

Re: Water Meter For APN #255-262-04, Lot 89-Tract 1310-Book 5

To Whom It May Concern,

This notice will inform you of my intent to construct a new residence at 632 Canyon Drive, Lebec, CA, APN #255-262-04. Lot 89-Tract 1310-Book 5.

I am requesting the installation of a $\frac{3}{4}$ " water meter at this address.

Should you have any questions, please do not hesitate to contact me at (661) 248-6372

Sincerely

A handwritten signature in cursive script that reads "Charles Oglesby". The signature is written in dark ink and is positioned above the printed name and title.

Charles H. Oglesby
Owner/Builder