



LCWD
Lebec County Water District

PACKET

MAY 14, 2024

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:26 AM

05/08/24

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 - Grant Checking Account, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 04/30/2024	25.25
Ending Balance	25.25

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LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1080 - Savings, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	451,189.83
Cleared Transactions	
Checks and Payments - 1 item	-50,000.00
Deposits and Credits - 1 item	52.40
	<hr/>
Total Cleared Transactions	-49,947.60
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Cleared Balance	401,242.23
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Register Balance as of 04/30/2024	401,242.23
Ending Balance	401,242.23

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LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist. - Checking, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	76,155.97
Cleared Transactions	
Checks and Payments - 48 items	-77,476.89
Deposits and Credits - 46 items	121,368.30
Total Cleared Transactions	<u>43,891.41</u>
Cleared Balance	<u><u>120,047.38</u></u>
Uncleared Transactions	
Checks and Payments - 17 items	-20,151.86
Deposits and Credits - 1 item	160.24
Total Uncleared Transactions	<u>-19,991.62</u>
Register Balance as of 04/30/2024	<u><u>100,055.76</u></u>
New Transactions	
Checks and Payments - 7 items	-3,599.48
Total New Transactions	<u>-3,599.48</u>
Ending Balance	<u><u>96,456.28</u></u>

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
April 2024

	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	12,608.46	128,300.47
4040 · Residential	21,444.34	226,962.41
4100 · Kern Co Tax Income	19,851.06	56,894.88
4120 · Surplus Water	7,605.67	27,715.42
4130 · Will Serve	90.44	927.88
4140 · Late Charges & Customer Charges	1,689.18	11,474.56
Total 4000 · Operating Revenue	63,289.15	452,275.62
Total Income	63,289.15	452,275.62
Expense		
6020 · Auto Expense		
6022 · Gas	577.80	5,524.21
6024 · Insurance	0.00	1,456.88
6028 · Repairs		
6028.1 · Chevy	0.00	1,079.09
6028.2 · DODGE	722.38	2,120.30
Total 6028 · Repairs	722.38	3,199.39
6030 · Service		
6030.1 · Dodge Service	0.00	245.72
6030.2 · Chevy Service	89.40	976.27
Total 6030 · Service	89.40	1,221.99
Total 6020 · Auto Expense	1,389.58	11,402.47
6040 · Bank Service Charge	107.00	1,480.40
6050 · Compensation of Board	300.00	5,600.00
6051 · GSA Compensation of Board	0.00	500.00
6060 · Contracted Maintenance Services	0.00	7,701.59
6065 · Depreciation	5,135.91	51,359.10
6070 · Dues & Subscriptions	75.00	2,183.31
6075 · Education	38.33	848.30
6081 · Emergency Communications	51.46	514.60
6090 · Equipment Rental	-157.04	2,111.50
6095 · Fees and Permits	0.00	1,403.98

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LEBEC COUNTY WATER DISTRICT

05/08/24

Profit & Loss YTD Comparison

Accrual Basis

April 2024

	Apr 24	Jul '23 - Apr 24
6110 · Insurance		
6112 · Insurance - AFLAC	-98.28	-102.48
6113 · Medical Insurance	2,130.96	18,892.05
6115 · Business Insurance	2,535.24	19,689.94
6120 · Workers Compensation Insurance	614.75	6,303.28
Total 6110 · Insurance	5,182.67	44,782.79
6130 · Maintenance		
6135 · Maintenance Services-System	5,097.50	26,113.78
6140 · Maintenance Supplies	1,067.63	14,702.47
Total 6130 · Maintenance	6,165.13	40,816.25
6145 · Meals & Entertainment	150.08	922.27
6155 · Office Expense		
6160 · Computer	0.00	110.00
6170 · Answering Service	130.69	745.23
6185 · Supplies	388.88	4,685.98
Total 6155 · Office Expense	519.57	5,541.21
6205 · Outside Services	0.00	3,146.64
6210 · Payroll Expenses	0.00	-252.00
6215 · Payroll - Gross Wages	30,636.75	197,516.30
6221 · IRA Contribution Expense	0.00	375.00
6235 · Payroll Service Fees	119.25	255.25
6245 · Postage	161.11	2,555.25
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	5,100.00
6260 · Audit	0.00	20,000.00
6270 · Legal	192.36	4,112.25
Total 6250 · Professional Fees	692.36	29,212.25
6290 · Rent	1,000.00	10,000.00
6300 · Repairs & Maintenance	1,845.04	2,559.41
6310 · Software System	0.00	1,902.48
6315 · Taxes		
6320 · Payroll Taxes	2,303.68	18,372.35
6325 · Property Tax	0.00	116.29
Total 6315 · Taxes	2,303.68	18,488.64

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Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

April 2024

	<u>Apr 24</u>	<u>Jul '23 - Apr 24</u>
6340 · Telephone	874.90	7,737.95
6342 · Tools	0.00	435.51
6345 · Travel	0.00	1,101.20
6355 · Utilities - Office		
6360 · Electric	24.25	842.52
6365 · Gas	81.31	448.44
6370 · Trash	0.00	518.36
Total 6355 · Utilities - Office	105.56	1,809.32
6375 · Utilities - Pumps		
6380 · Electric	5,376.24	58,156.75
Total 6375 · Utilities - Pumps	5,376.24	58,156.75
6390 · Water Test	1,099.00	8,269.50
Total Expense	63,171.58	520,437.22
Net Ordinary Income	117.57	-68,161.60
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	545.92
Total Other Income	0.00	545.92
Other Expense		
9016 · Grant Expense	0.00	4,101.25
Total Other Expense	0.00	4,101.25
Net Other Income	0.00	-3,555.33
Net Income	117.57	-71,716.93

Balance Sheet

As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	100,055.76
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	281,189.83
Total 1080 - Savings	<u>401,189.83</u>
Total Checking/Savings	<u>501,570.84</u>
Accounts Receivable	
1200 - Accounts Receivable	48,758.35
Total Accounts Receivable	<u>48,758.35</u>
Other Current Assets	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	258.00
1360 - Prepaid Insurance	5,070.49
Total Other Current Assets	<u>10,346.97</u>
Total Current Assets	<u>560,676.16</u>
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1415 - Used Generator	35,749.80
1420 - Bldg & Structures	7,721.37
1425 - C-Train Storage Unit	4,440.15
1426 - Used C-Train Storage Unit	4,688.91
1427 - Generators-3 New-Donated	108,171.31
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

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LEBEC COUNTY WATER DISTRICT

05/08/24

Balance Sheet

Accrual Basis

As of April 30, 2024

	<u>Apr 30, 24</u>
1450 · 2011 Dodge Truck	36,179.75
1455 · Chimney Canyon Valve	2,851.82
1460 · 2012 Chevy Truck	17,544.00
1465 · 2020 Chevy Truck	35,383.44
1470 · Soft Start Well	9,089.68
1475 · Chimney Canyon Pump	1,081.08
1480 · Used Welder	2,600.00
1485 · Lebec Well Chlorinator	1,665.36
1500 · Other Equipment	8,250.00
1530 · Inventory	35,500.65
1590 · Lebec Well Motor Pump	10,109.35
1600 · Pumps & Wells	202,455.69
1601 · Chimney Cyn Pump Motor	10,982.70
1602 · Pump Equipment	36,932.00
1603 · Mesa Valley Pump & Motor	11,344.35
1605 · Chimney Cyn Tank Valve	7,278.15
1610 · Tanks	324,937.72
1615 · Tank Ladders	6,972.00
1620 · Transmission & Distribution	661,244.33
1630 · Tools	2,220.94
1631 · Portable Pump	1,864.00
1635 · Transfer Switches	29,548.80
1640 · XiO System	97,838.23
1641 · High Tide SCADA	51,939.70
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1644 · 2023 Tank Valves	21,835.11
1645 · Clay Valves	69,296.32
1648 · 2023 Clay Valves	4,252.06
1690 · Accumulated Depreciation	-1,223,630.43
Total 1400 · Fixed Assets	737,397.77
Total Fixed Assets	737,397.77

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LEBEC COUNTY WATER DISTRICT

05/08/24

Balance Sheet

Accrual Basis

As of April 30, 2024

	<u>Apr 30, 24</u>
Other Assets	
Suspense	-152.11
1800 · Deposits	1,000.00
	<hr/>
Total Other Assets	847.89
	<hr/>
TOTAL ASSETS	1,298,921.82
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2030 · Surplus Water Deposits	15,000.00
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	28.98
	<hr/>
Total 2300 · Payroll Liabilities	28.76
	<hr/>
Total Other Current Liabilities	15,317.00
	<hr/>
Total Current Liabilities	15,317.00
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Total Liabilities	15,317.00
	<hr/>
Equity	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	550,087.94
3310 · Prior Period Adjustment	36.69
Net Income	-69,262.93
	<hr/>
Total Equity	1,283,604.82
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TOTAL LIABILITIES & EQUITY	1,298,921.82
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 05/08/24
 Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
 April 2024

Date	Num	Name	Memo	Amount
Apr 24				
04/01/2024	11661	Angel, Deborah		-500.00
04/15/2024	11666	Jesus Medina	Mileage for samples	-150.08
04/16/2024	11667	Amber Chemical Inc	invoice 0381063	-1,067.63
04/16/2024	11668	Anthem Blue Cross	6113 medical insurance	-482.84
04/16/2024	11669	At&T Office	Acct 248-6872 816	-424.04
04/16/2024	11670	Benjamin, Ronald	4-16-24 meeting	-100.00
04/16/2024	11671	Gas Company	Acct# 04601680103	-81.31
04/16/2024	11672	Griswold Industries	Invoice 889630	-2,720.38
04/16/2024	11673	HydroPro Solutions	Invoice 0002636	-11,279.33
04/16/2024	11674	PGE5159	2119970515-9	-3,359.24
04/16/2024	11675	PGE8279	2453303827-9	-1,126.42
04/16/2024	11676	Pitney Bowes/Rental	Invoice# 3106603924	-70.57
04/16/2024	11677	Puckett, Rick	4-16-24 Meeting	-100.00
04/16/2024	11678	Santana's Pumping Inc		-16,344.50
04/16/2024	11679	SCE-OFFICE	2-32-101-1868	-24.25
04/16/2024	11680	State Compensation Insurance ...	Invoice# 1001886690	-614.75
04/16/2024	11681	T Mobile	Acct # 988823936	-93.45
04/16/2024	11682	Verizon Wireless	Acct# 942066515-00001	-82.04
04/16/2024	11683	Washburn, Joseph	4-16-24 Meeting	-100.00
04/16/2024	11684	Zalco Laboratories		-1,099.00
04/30/2024	11690	Ability Answering Services	05-1-2119	-64.50
04/30/2024	11691	AT&T Uverse		-99.89
04/30/2024	11692	Backflow Prevention Device Tes...		-6,870.20
04/30/2024	11693	Ca Bank-Visa		-3,774.40
04/30/2024	11694	Law Offices of David E. Holland		-192.36
04/30/2024	11695	Pitney Bowes Purchase Power		-100.00
04/30/2024	11696	Santana's Pumping Inc	invoice 32129	-2,170.00
04/30/2024	11697	SCE-PUMP POWER	2-03-200-8187	-890.58
04/30/2024	11698	T Mobile	Acct # 988823936	-93.45
04/30/2024	11699	Verizon Wireless	Inv. 9962090140	-82.03
04/30/2024	11700	Wainright Emilie		-1,000.00
04/30/2024	11701	Wells Fargo Bank	IN 5029145958	-206.76
Apr 24				-55,364.00

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

05/08/24

Accrual Basis

April 2024

	Apr 24	Apr 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	12,608.46	10,371.27	2,237.19	21.6%
4040 · Residential	21,444.34	20,579.82	864.52	4.2%
4100 · Kern Co Tax Income	19,851.06	21,136.12	-1,285.06	-6.1%
4120 · Surplus Water	7,605.67	3,737.48	3,868.19	103.5%
4130 · Will Serve	90.44	87.15	3.29	3.8%
4140 · Late Charges & Customer Charges	1,689.18	865.92	823.26	95.1%
Total 4000 · Operating Revenue	63,289.15	56,777.76	6,511.39	11.5%
Total Income	63,289.15	56,777.76	6,511.39	11.5%
Expense				
6020 · Auto Expense				
6022 · Gas	577.80	840.66	-262.86	-31.3%
6028 · Repairs				
6028.1 · Chevy	0.00	318.52	-318.52	-100.0%
6028.2 · DODGE	722.38	0.00	722.38	100.0%
Total 6028 · Repairs	722.38	318.52	403.86	126.8%
6030 · Service				
6030.1 · Dodge Service	0.00	86.43	-86.43	-100.0%
6030.2 · Chevy Service	89.40	0.00	89.40	100.0%
Total 6030 · Service	89.40	86.43	2.97	3.4%
Total 6020 · Auto Expense	1,389.58	1,245.61	143.97	11.6%
6040 · Bank Service Charge	107.00	194.00	-87.00	-44.9%
6050 · Compensation of Board	300.00	800.00	-500.00	-62.5%
6065 · Depreciation	5,135.91	9,036.00	-3,900.09	-43.2%
6070 · Dues & Subscriptions	75.00	75.00	0.00	0.0%
6075 · Education	38.33	0.00	38.33	100.0%
6081 · Emergency Communications	51.46	51.46	0.00	0.0%
6090 · Equipment Rental	-157.04	-205.32	48.28	23.5%
6110 · Insurance				
6112 · Insurance - AFLAC	-98.28	0.00	-98.28	-100.0%
6113 · Medical Insurance	2,130.96	569.58	1,561.38	274.1%
6115 · Business Insurance	2,535.24	1,102.08	1,433.16	130.0%
6120 · Workers Compensation Insurance	614.75	580.25	34.50	6.0%
Total 6110 · Insurance	5,182.67	2,251.91	2,930.76	130.2%
6130 · Maintenance				
6135 · Maintenance Services-System	5,097.50	15.56	5,081.94	32,660.3%
6140 · Maintenance Supplies	1,067.63	303.37	764.26	251.9%
Total 6130 · Maintenance	6,165.13	318.93	5,846.20	1,833.1%
6145 · Meals & Entertainment	150.08	0.00	150.08	100.0%
6155 · Office Expense				
6160 · Computer	0.00	465.00	-465.00	-100.0%
6170 · Answering Service	130.69	64.50	66.19	102.6%
6185 · Supplies	388.88	215.44	173.44	80.5%
Total 6155 · Office Expense	519.57	744.94	-225.37	-30.3%
6215 · Payroll - Gross Wages	30,636.75	17,742.40	12,894.35	72.7%
6235 · Payroll Service Fees	119.25	115.25	4.00	3.5%
6245 · Postage	161.11	79.90	81.21	101.6%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

05/08/24

Accrual Basis

April 2024

	Apr 24	Apr 23	\$ Change	% Change
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6270 · Legal	192.36	0.00	192.36	100.0%
Total 6250 · Professional Fees	692.36	500.00	192.36	38.5%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6300 · Repairs & Maintenance	1,845.04	0.00	1,845.04	100.0%
6310 · Software System	0.00	192.00	-192.00	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	2,303.68	1,429.09	874.59	61.2%
Total 6315 · Taxes	2,303.68	1,429.09	874.59	61.2%
6340 · Telephone	874.90	311.44	563.46	180.9%
6352 · Uniforms	0.00	275.87	-275.87	-100.0%
6355 · Utilities - Office				
6360 · Electric	24.25	0.00	24.25	100.0%
6365 · Gas	81.31	42.51	38.80	91.3%
Total 6355 · Utilities - Office	105.56	42.51	63.05	148.3%
6375 · Utilities - Pumps				
6380 · Electric	5,376.24	1,229.07	4,147.17	337.4%
Total 6375 · Utilities - Pumps	5,376.24	1,229.07	4,147.17	337.4%
6390 · Water Test	1,099.00	0.00	1,099.00	100.0%
Total Expense	63,171.58	37,430.06	25,741.52	68.8%
Net Ordinary Income	117.57	19,347.70	-19,230.13	-99.4%
Net Income	117.57	19,347.70	-19,230.13	-99.4%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

05/08/24

Accrual Basis

July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	128,300.47	117,842.09	10,458.38	8.9%
4040 · Residential	226,962.41	224,854.97	2,107.44	0.9%
4100 · Kern Co Tax Income	56,894.88	55,931.14	963.74	1.7%
4120 · Surplus Water	30,169.42	59,389.48	-29,220.06	-49.2%
4130 · Will Serve	927.88	807.15	120.73	15.0%
4140 · Late Charges & Customer Charges	11,474.56	14,725.38	-3,250.82	-22.1%
Total 4000 · Operating Revenue	454,729.62	473,550.21	-18,820.59	-4.0%
Total Income	454,729.62	473,550.21	-18,820.59	-4.0%
Expense				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	5,524.21	6,212.84	-688.63	-11.1%
6024 · Insurance	1,456.88	2,296.88	-840.00	-36.6%
6028 · Repairs				
6028.1 · Chevy	1,079.09	1,097.27	-18.18	-1.7%
6028.2 · DODGE	2,120.30	418.55	1,701.75	406.6%
6028.4 · GENERATOR	0.00	1,176.17	-1,176.17	-100.0%
Total 6028 · Repairs	3,199.39	2,691.99	507.40	18.9%
6030 · Service				
6030.1 · Dodge Service	245.72	860.45	-614.73	-71.4%
6030.2 · Chevy Service	976.27	697.54	278.73	40.0%
Total 6030 · Service	1,221.99	1,557.99	-336.00	-21.6%
Total 6020 · Auto Expense	11,402.47	12,759.70	-1,357.23	-10.6%
6040 · Bank Service Charge	1,480.40	1,942.40	-462.00	-23.8%
6050 · Compensation of Board	5,600.00	3,500.00	2,100.00	60.0%
6051 · GSA Compensation of Board	500.00	700.00	-200.00	-28.6%
6060 · Contracted Maintenance Services	7,701.59	1,169.00	6,532.59	558.8%
6065 · Depreciation	51,359.10	90,360.00	-39,000.90	-43.2%
6070 · Dues & Subscriptions	2,183.31	4,313.00	-2,129.69	-49.4%
6075 · Education	848.30	629.85	218.45	34.7%
6081 · Emergency Communications	514.60	481.00	33.60	7.0%
6090 · Equipment Rental	2,111.50	1,750.43	361.07	20.6%
6095 · Fees and Permits	1,403.98	1,209.49	194.49	16.1%
6105 · Interest	0.00	38.11	-38.11	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	-102.48	0.00	-102.48	-100.0%
6113 · Medical Insurance	18,892.05	12,414.02	6,478.03	52.2%
6115 · Business Insurance	19,689.94	10,823.74	8,866.20	81.9%
6120 · Workers Compensation Insurance	6,303.28	6,141.89	161.39	2.6%
Total 6110 · Insurance	44,782.79	29,379.65	15,403.14	52.4%
6130 · Maintenance				
6135 · Maintenance Services-System	26,113.78	3,556.50	22,557.28	634.3%
6140 · Maintenance Supplies	14,702.47	16,773.95	-2,071.48	-12.4%
Total 6130 · Maintenance	40,816.25	20,330.45	20,485.80	100.8%
6145 · Meals & Entertainment	922.27	542.00	380.27	70.2%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

05/08/24

Accrual Basis

July 2023 through April 2024

	Jul '23 - Apr 24	Jul '22 - Apr 23	\$ Change	% Change
6155 · Office Expense				
6160 · Computer	110.00	844.89	-734.89	-87.0%
6170 · Answering Service	745.23	716.86	28.37	4.0%
6175 · Office Repair	0.00	1,669.17	-1,669.17	-100.0%
6185 · Supplies	4,685.98	4,475.15	210.83	4.7%
Total 6155 · Office Expense	5,541.21	7,706.07	-2,164.86	-28.1%
6205 · Outside Services	3,146.64	1,350.00	1,796.64	133.1%
6210 · Payroll Expenses	-252.00	0.00	-252.00	-100.0%
6215 · Payroll - Gross Wages	197,516.30	151,385.41	46,130.89	30.5%
6221 · IRA Contribution Expense	375.00	0.00	375.00	100.0%
6235 · Payroll Service Fees	255.25	209.25	46.00	22.0%
6245 · Postage	2,555.25	2,716.82	-161.57	-6.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	5,100.00	5,210.00	-110.00	-2.1%
6260 · Audit	20,000.00	20,000.00	0.00	0.0%
6270 · Legal	4,112.25	4,496.17	-383.92	-8.5%
Total 6250 · Professional Fees	29,212.25	29,706.17	-493.92	-1.7%
6290 · Rent	10,000.00	11,000.00	-1,000.00	-9.1%
6300 · Repairs & Maintenance	2,559.41	0.00	2,559.41	100.0%
6310 · Software System	1,902.48	432.40	1,470.08	340.0%
6315 · Taxes				
6320 · Payroll Taxes	18,372.35	14,645.26	3,727.09	25.5%
6325 · Property Tax	116.29	116.92	-0.63	-0.5%
Total 6315 · Taxes	18,488.64	14,762.18	3,726.46	25.2%
6340 · Telephone	7,737.95	4,848.49	2,889.46	59.6%
6342 · Tools	435.51	1,111.05	-675.54	-60.8%
6345 · Travel	1,101.20	791.02	310.18	39.2%
6352 · Uniforms	0.00	471.28	-471.28	-100.0%
6355 · Utilities - Office				
6360 · Electric	842.52	1,497.66	-655.14	-43.7%
6365 · Gas	448.44	428.89	19.55	4.6%
6370 · Trash	518.36	337.00	181.36	53.8%
Total 6355 · Utilities - Office	1,809.32	2,263.55	-454.23	-20.1%
6375 · Utilities - Pumps				
6380 · Electric	58,156.75	45,797.42	12,359.33	27.0%
Total 6375 · Utilities - Pumps	58,156.75	45,797.42	12,359.33	27.0%
6390 · Water Test	8,269.50	3,765.00	4,504.50	119.6%
Total Expense	520,437.22	447,421.19	73,016.03	16.3%
Net Ordinary Income	-65,707.60	26,129.02	-91,836.62	-351.5%
Other Income/Expense				
Other Income				
9000 · Interest Income	545.92	132.60	413.32	311.7%
Total Other Income	545.92	132.60	413.32	311.7%

12:23 PM

05/08/24

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2023 through April 2024

	<u>Jul '23 - Apr 24</u>	<u>Jul '22 - Apr 23</u>	<u>\$ Change</u>	<u>% Change</u>
Other Expense				
9016 - Grant Expense	<u>4,101.25</u>	<u>0.00</u>	<u>4,101.25</u>	<u>100.0%</u>
Total Other Expense	<u>4,101.25</u>	<u>0.00</u>	<u>4,101.25</u>	<u>100.0%</u>
Net Other Income	<u>-3,555.33</u>	<u>132.60</u>	<u>-3,687.93</u>	<u>-2,781.2%</u>
Net Income	<u><u>-69,262.93</u></u>	<u><u>26,261.62</u></u>	<u><u>-95,524.55</u></u>	<u><u>-363.7%</u></u>

Lebec County Water District

Monthly Distribution Report

03/27/2024 - 04/29/2024

State Well	April	March	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	128.4 FT	130.7 FT	April 1.56 FT	pCi/L	mg/L	mg/L
Pumping Water Level	129.96 FT	133.26 FT	March 2.56 FT	16.1 / 20	2.0 / 2.0	6.8 / 10
Gallons Per Minute (Average)	203.05 GPM	198.60 GPM	-1 FT			
Water Production (Gallons)	1,949,288	1,845,809	Date Time			
03/27/2024 - 04/29/2024			Static 05-01 11:17			
Water Production Variance (Gals):	103,479		Draw 05-07 9:15			
				Hours	Bacteriological:	
				160	Absent	
				Starts		
				49		

Lebec Well	April	March	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	90.65 FT	92.2 FT	April 8.83 FT	pCi/L	mg/L	mg/L
Pumping Water Level	99.48 FT	100.19 FT	March 7.99 FT	11 / 20	1.54 / 2.0	7.1 / 10
Gallons Per Minute (Average)	167.95 GPM	168.57 GPM	0.84 FT			
Water Production (Gallons)	1,259,632	955,802	Date Time			
03/27/2024 - 04/29/2024			Static 05-06 7:55			
Water Production Variance (Gals):	303,830		Draw 05-01 11:32			
				Hours	Bacteriological:	
				125	Absent	
				Starts		
				60		

Chimney Canyon Well	April	March	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	161.75 FT	164.58 FT	April 20.55 FT	pCi/L	mg/L	mg/L
Pumping Water Level	182.3 FT	185.39 FT	March 20.81 FT	18.2 / 20	2.34 / 2.0	6.5 / 10
Gallons Per Minute (Average)	98.69 GPM	98.20 GPM	-0.26 FT			
Water Production (Gallons)	1,279,080	1,042,928	Date Time			
03/27/2024 - 04/29/2024			Static 05-01 10:49			
Water Production Variance (Gals):	236,152		Draw 05-01 11:28			
				Hours	Bacteriological:	
				216	Absent	

SURPLUS WATER	April	March	Generator Log			
Water Sold (Gallons)	163,539	0	Generator	Run-Time	Hours	Prev. Hrs
			55KW(A)	0.70	93.24	92.54
			55KW(B)	0.12	160.33	160.21
			100KW	0.50	11933.7	11933.2
			4000W	0.20	353.7	353.5
			175W	0.05	N/A	N/A

WATER LOSS PER WELL	Current		Prev	
State Well	9%	20%	175,935 gal	377,321
Lebec Well	44%	45%	554,634 gal	436,637
Chimney Cyn Well	35%	42%	448,176 gal	439,517
03/27/2024 - 04/29/2024	April	March		
Water Pumped (Gallons)	4,488,000	3,844,539		
Water Sold (Gallons)	3,229,437	2,589,501		
Water Flushing/ Known Loss (Gal)	17,802			
Water Loss Variance (Gallons)	1,240,761	1,255,038		

Total Water Loss	
Gallons	1,240,761
Percent	27.65 %
Prev	32.64%

Generator Comments
Everything is good.

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

03/27/2024 - 04/29/2024

1) Bac-T samples came back absent.

Lebec Rest Area: Octave water meter has reached the end of its life. A new meter is scheduled to be installed by Santana's Pumping on 5/15/24.

3) Ridge Route Rd exposed water line. Line has been backfilled and compacted. We will maintain the culvert in this area as part of our daily routine.

4) Chimney Cyn Tanks: I am recommending that an air vac that needs to be replaced because it is leaking be replaced by Santana's Pumping for \$2,575.00. A shutoff valve that is inoperable will also be replaced. This will cause a shutdown in the mesa valley area. We keep putting it off for one reason or another in house but the leak is significant enough to warrant outside help.

5) Surplus Water/ Cuddy Creek Well discussion.

6)

7)

8)

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

MAY 2, 2024

LOCATION: LEBEC COUNTY WATER DISTRICT (MESA VALLEY RD)

ESTIMATE TO DO THE FOLLOWING:

DIG TO REPLACE SHUT OFF VALVE TO WATER LINE. REMOVE & REPLACE AIR BAG ON THE END OF THE WATER LINE. BACKFILL. LEBEC WATER PROVIDING ALL MATERIALS. ALL LABOR INCLUDED.

Price: \$2,575.00

NO COMPACTION TEST

RESPECTFULLY SUBMITTED BY: _____ DATE: _____

ACCEPTED BY: _____ DATE: _____

NOTE: S.P.P. MAY WITHDRAW BID IF NOT ACCEPTED WITHIN 10 DAYS.



RIGHT OF ENTRY (ROE) PERMIT APPLICATION

For departmental use only.

DISTRICT	PARK UNIT	SUB UNIT
----------	-----------	----------

Are the activities of this permit application covered under a Notice of Exemption/Notice of Determination (NOE/NOD) previously filed with the State Clearinghouse either by State Parks or another Lead Agency? Yes No

If not, is an NOE/NOD filed with the State Clearinghouse for this ROE permit? Yes No

If filed, what is the SCH# of the NOE/NOD previously or currently filed? 2020090499

The NOE/NOD and SCH# can be found at the Office of Planning and Research: <https://ceqanet.opr.ca.gov/>

Date application received: _____ District-Specific ROE Permit No. _____

Directions for applicant: Complete Sections 1-7 and attach, or include in an email, any required documents.

1. ROE STATUS

Specify if your ROE request is for a new project or if you are renewing or amending an existing ROE. Indicate if it is an emergency.

New

Renewal or Amendment Permit No.: _____ Expiration Date: _____

Has the scope of work changed? Yes No If Yes, provide a description of the changes in Section 4.

Emergency Reason: _____

2. APPLICANT INFORMATION

APPLICANT OR ENTITY (PERMITTEE) Lebec County Water District	CONTACT PERSON Jessica Carroll, General Manager/Clerk of Board			
STREET ADDRESS 323 Frazier Mountain Park Road				
CITY Lebec	STATE California	ZIP CODE 93243		
EMAIL lebecwater@att.net	PHONE (PRIMARY) 6612486872	EXT.	PHONE (SECONDARY) 6617038235	EXT.

3. PROJECT LOCATION INFORMATION

CITY (IF APPLICABLE) Lebec	COUNTY Kern
ASSESSOR PARCEL NUMBER(S) (APN) 255-560-34, 255-560-35	
PARK UNIT(S) Hungry Valley State Vehicular Recreation Area	
Is the work within a deeded easement or right-of-way? <input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> Unknown <i>A copy of the terms of the deed may be requested.</i>	
A map with the ROE area outlined, including all staging areas, routes of ingress and egress, and work areas must be submitted. (If "Attach Map" button does not work, simply include it in your email or hardcopy submittal.)	
<input checked="" type="checkbox"/> Map Attached	<input type="button" value="Attach Map"/>

4. SCOPE OF WORK

RIGHT OF ENTRY (ROE) PERMIT APPLICATION ROE Permit No. _____

Describe the purpose of the project and the activities you are proposing on State Park property. List the methods, equipment, and/or materials that will be used and indicate if proposed activities involve excavation of soil or ground disturbance, off-trail or off-road use, vehicle use, creation of loud noises, vegetation removal or modification, traffic or pedestrian control, etc. Do not attach a pre-existing document in lieu of this summary. (Field will expand to fit any length of text.)

PROJECT SCOPE:
See attached Supplementary Information for details

REQUESTED START DATE	REQUESTED END DATE	# OF VISITS	FREQUENCY OF VISITS	HOURS OF USE
2024-07-01	2025-07-31	121	Daily	7:00AM - 5:00PM

Choose the type of activity that best describes the purpose for entering State Park lands. For example, choose "Vegetation Modification" for vegetation clearance around a utility pole or drainage easement, or choose "Survey" for installing monitoring wells or geotechnical work that might be needed for structural work or habitat restoration.

- Vegetation Modification
 Survey
 Staging
 Road/Trail/Rail
 Ingress/Egress
 Habitat Restoration
 Drainage
 Utility
 Structural
 Other

Is the work utility-related?
 Yes
 No
 Unknown

If Yes, describe the work:
 Maintenance/Replacement
 New Construction
 Both

Does the project involve any excavation or ground disturbance?
 Yes
 No
 Unknown

If Yes, what is the maximum depth? 8 feet What is the area of disturbance? 0.65 acres

What type of equipment or machinery will cause the ground disturbance? *Ex: shovel, auger, excavator, etc.*
Auger trucks, backhoes, excavators, compactors

Describe in the project scope and provided a detailed description below. For example, 1,000 ft. of trench, 2 ft. wide by 2 ft. deep dug with trencher; scrape 20' x 20' to 2" for concrete pad; etc. (Form expands to fit text.)

The trench within State Park lands property would measure approximately 0.9 miles, or 4750 linear feet, long and up to 6 feet wide and up to 8 feet deep. It would be dug using an excavator. Excavated soil would temporarily be placed adjacent to the trench within the easement, and would be used to backfill the trench after pipeline installation.

Does the project involve any vegetation modification or removal?
 Yes
 No
 Unknown

If Yes, describe in the project scope and provided a detailed description below. For example, where pertinent, include species, number, and size of trees; area of shrubs; work within wet areas; etc. (Form expands to fit text.)

Habitat along the pipeline alignment consists of shrub and grassland hills used for grazing cattle. The project would result in minimal vegetation removal along the pipeline route, and the disturbed areas would be restored to pre-construction condition once the pipeline is installed. No trees would be removed as part of project activities.

RIGHT OF ENTRY (ROE) PERMIT APPLICATION ROE Permit No. _____

Will the project involve the use of any potentially hazardous materials? Yes No Unknown

Will the project involve the use of any of the following? Herbicides/Pesticides Equipment Refueling

If Yes, describe in the project scope and provide a detailed description below.
A hazardous material contingency plan may be requested.

Construction of the Project would involve the use of hazardous materials associated with construction equipment, such as diesel fuel, lubricants, and solvents. However, the contractor is required to and would implement a SWPPP and would comply with all California Occupational Safety and Health Administration (Cal/OSHA) regulations regarding regular maintenance and inspection of equipment, spill prevention, and spill remediation in order to reduce the potential for incidental release of pollutants or hazardous substances onsite. Furthermore, any potential accidental hazardous material spills during construction are the responsibility of the contractor to remediate in accordance with industry best management practices and state and county regulations. The operational phase of the Project would not involve the use or transport of hazardous materials.

Materials and waste may be considered hazardous if they are poisonous (toxicity), can be ignited by open flame (ignitability), corrode other materials (corrosivity), or react violently, explode or generate vapors when mixed with water (reactivity). the term "hazardous material" is defined in the State Health and Safety Code (Chapter 6.95, Section 25501[o]) as any material that, because of quantity, concentration, or physical or chemical characteristics, poses a significant present or potential hazard to human health and safety or to the environment.

Does the project occur in a location that may modify vehicular, bicycle, and/or pedestrian traffic?
 Yes No Unknown

If Yes, describe in the project scope and provide a detailed description below.
A traffic control plan may be requested.

Use of the existing access road off of Falcon Way would temporarily increase traffic in this location during construction, and a traffic control plan would be developed and submitted if necessary.

If the project requires plans, drawings, or exhibits, include them with this application. (If "Attach Map" button does not work, simply include it in your email or hardcopy submittal.)

Plans, Drawings, or Exhibits Attached Attach Plans

5. Permits & Environmental Compliance

Is the proposed project covered by an existing environmental document? Yes No Unknown

If Yes, provide the State Clearinghouse Number (SCH#) 2020090499

Include the environmental document with this application. (If "Attach Map" button does not work, simply include it in your email or hardcopy submittal.)

Environmental Document Attached Attach Document

Are any permits required for the proposed activities in the ROE? Yes No Unknown

If 'Yes,' list any local, state, and federal permits required for the proposed activities in the table below. It is the responsibility of the applicant to obtain all required permits prior to conducting activities on state property. Should your project require additional permits or approvals from any other regulatory agencies, you will need to provide a copy of such permits or approvals before the issuance of the ROE permit. Submit copies of permits with this form. (To add rows for additional permits, click on the '+' at the top left of the table.)

Attach Permit(s)					
+	Item	Agency	Permit	Date Applied	Date Issued
-	1	State Water Resources Control Board			
-	2	SJV Air Pollution Control District			
-	3				
-	4				

RIGHT OF ENTRY (ROE) PERMIT APPLICATION**6. Insurance Requirements**

General provisions applying to all policies requirements are fully outlined in the ROE permit. The following insurances covering the permittee and any contractors will be required:

Commercial General Liability Insurance covering bodily injury and property damage in a form and with coverage that are satisfactory to the State. This insurance shall include personal and advertising injury liability, products and completed operations, and liability assumed under an insured contract. Coverage shall be written on an occurrence basis in an amount of not less than \$1,000,000 per occurrence. Annual aggregate limit shall not be less than \$2,000,000. The State of California, its officers, agents, and employees are to be covered as additional insureds with respect to liability arising out of work or operations.

Automobile Liability Insurance covering all owned, non-owned, and hired vehicles with a combined single limit of not less than \$1,000,000 for bodily injury and property damage. The State of California, its officers, agents, and employees are to be covered as additional insureds with respect to liability arising out of work or operations.

Workers Compensation & Employers Liability Workers' Compensation Insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the State of California.

7. Certification

I the undersigned applicant hereby certify that all information contained in this application is true and accurate to the best of my knowledge. I understand that if any statements on this application are shown to be false or misrepresented, this application may be rejected and/or my right-of-entry permit may be cancelled. I understand that by submitting this application, I am responsible for payment of costs totaled on the ROE Cost Calculation Sheet, which includes a \$500 base cost, reimbursement of hours, and any other charges.



Rick Puckett

5-8-24

Applicant's Printed Name

Date