



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard Phillips
Enrique Lopez
Joan Tyer

AGENDA FOR A REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, January 30, 2021 at 8:30 AM.

Quail Valley Water District will make every effort to insure social distancing at this meeting. If social distancing cannot be maintained, this meeting may be adjourned to another time and/or place to enable adequate social distancing.

All attendees are reminded to follow all State and Local health and safety recommendations and guidance for attending meetings.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Dawnette Boatman at 661-822-1923 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials are available for public review at the District's office, 24750 Sand Canyon Road, Tehachapi. Please contact Dawnette Boatman for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meetings will not be permitted and offenders will be requested to leave.

Each agenda item shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

The public shall have an opportunity to comment on non-agenda items at the beginning of the meeting. Public shall have an opportunity to comment on each agenda item prior to any action taken.

1. Roll Call.
2. Adoption of Agenda.
3. Public comments for NON-agenda items.
4. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting held 11/21/2020.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for November & December 2020. (General Manager Hardenbrook)

- 5.2. Discussion and possible action adopting Resolution 01-2021, a **RESOLUTION DESIGNATING A REPRESENTATIVE OF QUAIL VALLEY WATER DISTRICT TO MOUNTAIN VALLEY ASSOCIATION.** (General Manager Hardenbrook)
- 5.3. Discussion and possible action adopting Resolution 02-2021, a **RESOLUTION setting time and place for Regular Meetings of the Board of Directors of Quail Valley Water District.** (General Manager Hardenbrook)
- 5.4. Discussion and possible action on concerns of a member of the public regarding water loss. (President Biglay)
- 5.5. Discussion and possible action to remediate road damage on Transvaal. (General Manager Hardenbrook)
- 5.6. Discussion and possible action approving appeal of charges for water service to Parcel 1 of PM 8420 at Tanganda and Transvaal. (General Manager Hardenbrook)
- 5.7. Discussion and possible action adopting District policy for the issuance of permission for the drilling of wells within District boundaries. (General Manager Hardenbrook)
- 5.8. Discussion and possible action approving communicable disease prevention policy. (General Manager Hardenbrook)
6. Reports of Officers, Board Members and Standing Committees.
7. Report of General Manager.
 - 7.1. General Manager's report. (General Manager Hardenbrook)
 - 7.2. Update on Prop 84 project. (General Manager Hardenbrook)
 - 7.3. Update on wells, reservoirs and system status. (General Manager Hardenbrook)
 - 7.4. Update on Montclair well dispute, allegations of misconduct by General Manager in denying water service to Lot 20/6717 and legal action regarding same. (General Manager Hardenbrook)
 - 7.5. Update on Lot 6 ownership dispute issue. (General Manager Hardenbrook)
 - 7.6. Update on Covid-19 effects on District and mitigation measures taken. (General Manager Hardenbrook)
8. Board Members' Requests for Future Agenda Items.
9. Adjournment.



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard Phillips
Enrique Lopez
Joan Tyer

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, November 21, 2020 at 8:30 AM.

1. Roll Call.

Meeting called to order at 8:31 AM. There were present, representing a quorum:

*Director Biglay;
Director Grodewald;
Director Leonard;
Director Lopez;
Director Tyer.*

2. Adoption of Agenda.

Director Grodewald moved, seconded by Director Lopez, to adopt agenda. Motion approved by unanimous assent.

3. Public comments for NON-agenda items.

None.

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting held on 10/31/2020.

Director Grodewald moved, seconded by Director Phillips, to approve minutes from the Regular Meeting of 10/31/2020. Motion approved by unanimous assent.

5. Presentations:

5.1. Update on Prop 84 project. (General Manager Hardenbrook)

General Manager Hardenbrook provided Board with written report and brief overview of report contents.

5.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)

General Manager Hardenbrook provided Board with written report and brief overview of report contents.

- 5.3. Update on Montclair well dispute, allegations of misconduct by General Manager in denying water service to Lot 20/6717 and legal action regarding same. (General Manager Hardenbrook)
No update.
- 5.4. Update on Lot 6 ownership dispute issue. (General Manager Hardenbrook)
The Board reviewed the draft letter prepared by QVWD Legal Counsel dated November 20, 2020 concerning Parcel 6, Tract 7697 – Title Issue and Resolution Demand. Director Phillips moved, seconded by Director Biglay, to approve draft letter be sent to counsel for property owner. Motion approved by unanimous assent.
- 5.5. Update on COVID-19 effects and District mitigation measures take. (General Manager Hardenbrook)
No update.
6. Action Items:
 - 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for September & October 2020. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements. Director Tyer moved, seconded by Director Phillips, to approve payments for September & October 2020. Motion approved by unanimous assent.
 - 6.2. Discussion and possible action on charges due for water service connection for A/8525. (General Manager Hardenbrook)
No request received.
 - 6.3. Discussion and possible action to file property liens for unpaid water and connection charges. (General Manager Hardenbrook)
Adopt policy for collections in general so there is consistency. No action taken.
 - 6.4. Discussion and possible action approving request from property owner of Parcel 1 of PM 8420 at Tanganda and Transvaal for a well permit and/or clarification of District policy regarding charges for existing facilities for corner lot with existing facilities on two frontages. (General Manager Hardenbrook)
Director Phillips motioned, seconded by Director Grodewald, as water service is readily available to deny issuing permission to drill a well on subject property. Motion approved by unanimous assent. Director ___ motioned, seconded by Director ___ that District Rule 1.18. specifies that contribution for existing facilities fee be assessed and that the fee be based on total footage of line abutting property requesting water service. Motion approved 3 aye, 2 nay.
 - 6.5. Discussion and possible action approving well permit policy. (General Manager Hardenbrook)
Director Biglay moved, seconded by Director Lopez, to approve draft policy once Legal Counsel has reviewed the Well Permit Policy.
7. Reports of Officers, Board Members and Standing Committees.
None.
8. Report of General Manager.

General Manager Hardenbrook provided a brief overview of activities from October 21, 2020 through November 18, 2020.

9. Requests for Future Agenda Items.

None

10. Adjournment.

There being no further business before the Board, Director Biglay moved, seconded by Director Lopez, to adjourn at 9:47 AM. Motion approved by unanimous assent.

I attest this is a true and complete copy of the minutes of a regular meeting of the Board as read and approved by the Board of Directors of the Quail Valley Water District.

Dawnette Boatman, Secretary

DRAFT



STATEMENT OF ACCOUNTS

UNION BANK
TEHACHAPI 0985
P.O. BOX 60368
PHOENIX

AZ 85082-0368

Telephone Banking

For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 661-822-2500

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115

- Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Specialist at 1-877-827-6232, Monday - Friday 9:00 a.m. to 5:00 p.m. Pacific Time (excluding federal holidays).

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 31

Balance on 12/1	\$		5,189.64
Additions			22,351.24
Subtractions			-17,792.01
		Checks	-5,471.88
		Payments	-12,320.13
Balance on 12/31	\$		<u>9,748.87</u>

Statement Average Ledger Balance 6,269.80

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
12/1	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59262897	\$ 123.28
12/2	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50871712	1,623.28
12/3	OFFICE DEPOSIT	75797508	1,973.85
12/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55356153	186.90
12/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54953900	246.56
12/9	UB CHECKING TRANSFER 201209 XXXXXX7029 0101	63442327	3,837.17
12/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57930651	562.42
12/10	OFFICE DEPOSIT	76526223	1,217.53
12/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59132570	143.20
12/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50340726	36.56
12/14	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51502321	100.00
12/15	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53314798	71.75
12/16	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55324924	196.32
12/17	OFFICE DEPOSIT	75797013	896.16
12/17	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55807300	226.64
12/18	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56987507	226.64
12/18	COUNTY OF KERN ACCTS PAY PPD	57233321	5,000.00
12/21	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58471367	164.16
12/22	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59448785	136.56
12/23	OFFICE DEPOSIT	77321769	1,739.92
12/28	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53804367	336.56
12/30	OFFICE DEPOSIT	75819099	3,045.94

Additions

Date	Description/Location	Reference	Amount
12/30	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56576710	259.84
Total			\$ 22,351.24

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8766	12/7	07552462	3,912.00	10726	12/15	06815314	507.16
8771*	12/11	07557514	128.98	10727	12/29	06827466	441.28
10725*	12/1	07531480	482.46				
Total							\$ 5,471.88

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments online and electronic banking

Date	Description/Location	Reference	Amount
12/1	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59254954	\$ 4.61
12/1	SO CALIF EDISON PAYMENTS PPD *****6411	59547132	15.28
12/1	SO CALIF EDISON PAYMENTS PPD *****0514	59546142	16.57
12/1	SO CALIF EDISON PAYMENTS PPD *****4719	59547144	63.30
12/1	SO CALIF EDISON PAYMENTS PPD *****2214	59546140	206.28
12/1	SO CALIF EDISON PAYMENTS PPD *****5910	59546141	340.11
12/2	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	50873442	57.41
12/3	AT&T ONLINE PMT CCD UN1330586897POS	51588887	187.93
12/3	BC LABORATORIES, ONLINE PMT CCD UN1330586897POS	51588975	425.00
12/3	MCMaster CARR SU ONLINE PMT CCD UN1330586897POS	51591112	555.47
12/3	STATE COMP INS ONLINE PMT CCD UN1330586897POS	51592306	629.83
12/7	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	55356867	6.84
12/7	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54954454	8.31
12/9	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57929295	20.88
12/10	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59131843	5.31
12/11	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	50340978	1.58
12/11	EMPLOYMENT DEVEL EDD EFTPMT 1571059744	50123992	348.45
12/11	IRS USATAXPYMT CCD 225074620992536	59698610	2,514.84
12/11	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	50447462	2,769.72
12/14	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	51502748	3.80
12/15	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	53313814	2.81
12/17	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	55807496	3.00
12/17	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	55807073	8.53
12/18	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56989047	8.53
12/21	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	58469421	6.05

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
12/22	INTUIT PYMT SO'N TRAN FEE CCD 524771992259814	59456874	5.08
12/24	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	52177302	2,432.44
12/28	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	53803657	12.38
12/29	1ST BANKCARD CTR ONLINE PMT CCD CC0006109063	55214747	2.99
12/30	US BANK CORP ONLINE PMT CCD UN1330586897POS	56784869	1,647.11
12/30	INTUIT PYMT SCLN TRAN FEE CCD 524771992259814	56577502	9.69
Total			\$ 12,320.13

10:42 AM

01/12/21

Quail Valley Water District
Reconciliation Summary
131003 · Union Bank, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	5,189.64
Cleared Transactions	
Checks and Payments - 42 items	-17,792.01
Deposits and Credits - 28 items	22,351.24
Total Cleared Transactions	<u>4,559.23</u>
Cleared Balance	<u><u>9,748.87</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-5.55
Deposits and Credits - 1 item	150.00
Total Uncleared Transactions	<u>144.45</u>
Register Balance as of 12/31/2020	<u><u>9,893.32</u></u>
New Transactions	
Checks and Payments - 18 items	-5,399.46
Deposits and Credits - 10 items	5,540.71
Total New Transactions	<u>141.25</u>
Ending Balance	<u><u>10,034.57</u></u>

Quail Valley Water District

1/25/2021 9:18 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2020 through 01/25/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.21	X		2,351.81
07/02/2020			130000 · Undeposited ...	Deposit		X	168.88	2,520.69
07/06/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	188.79	X		2,331.90
07/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	22.28	X		2,309.62
07/09/2020			-split-	Deposit		X	602.43	2,912.05
07/09/2020			130000 · Undeposited ...	Deposit		X	10,000.00	12,912.05
07/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	37.45	X		12,874.60
07/09/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,847.80	X		10,026.80
07/09/2020	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	32.97	X		9,993.83
07/09/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	362.13	X		9,631.70
07/09/2020	QJ16D-V...	University of Souther...	222000 · Accounts Pay...	water purveyor ...	120.00	X		9,511.70
07/09/2020	QJ16DV...	State Compensation L...	222000 · Accounts Pay...	6/01/20 - 7/01/20	595.92	X		8,915.78
07/09/2020	QJ16D-T...	BSK Associates	222000 · Accounts Pay...		353.00	X		8,562.78
07/09/2020	QJ16D-V...	California Rural Wat...	222000 · Accounts Pay...	July 2020 - Jul...	218.00	X		8,344.78
07/10/2020			-split-	Deposit		X	1,044.29	9,389.07
07/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.13	X		9,376.94
07/10/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,853.56	X		6,523.38
07/11/2020			-split-	Deposit		X	243.62	6,767.00
07/11/2020			130000 · Undeposited ...	Deposit		X	103.36	6,870.36
07/11/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.35	X		6,862.01
07/12/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	13.18	X		6,848.83
07/13/2020			130000 · Undeposited ...	Deposit		X	144.24	6,993.07
07/13/2020			130000 · Undeposited ...	Deposit		X	183.04	7,176.11
07/13/2020			-split-	Deposit		X	359.44	7,535.55
07/13/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.85	X		7,530.70
07/13/2020		Dan L Casteel	-split-	Direct Deposit		X		7,530.70
07/13/2020		Randy D Hardenbrook	-split-	Direct Deposit		X		7,530.70
07/13/2020	10706	Dawnette Boatman	-split-		507.16	X		7,023.54
07/13/2020	10707	Gabriel Hernandez	-split-		322.22	X		6,701.32
07/14/2020			130000 · Undeposited ...	Deposit		X	129.92	6,831.24
07/14/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	0.90	X		6,830.34
07/15/2020			130000 · Undeposited ...	Deposit		X	17.23	6,847.57
07/18/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.54	X		6,842.03
07/19/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	1.96	X		6,840.07
07/20/2020			130000 · Undeposited ...	Deposit		X	149.84	6,989.91
07/20/2020			130000 · Undeposited ...	Deposit		X	47.41	7,037.32
07/20/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		7,034.32
07/21/2020			500000 · Operating Ex...	Deposit		X	90.48	7,124.80
07/21/2020			500000 · Operating Ex...	Deposit		X	400.74	7,525.54
07/21/2020			-split-	Deposit		X	2,801.07	10,326.61

Quail Valley Water District

1/25/2021 9:18 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2020 through 01/25/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/21/2020			130000 · Undeposited ...	Deposit		X	366.02	10,692.63
07/21/2020			-split-	Deposit		X	610.00	11,302.63
07/21/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.50	X		11,293.13
07/22/2020			130000 · Undeposited ...	Deposit		X	262.72	11,555.85
07/24/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	18.27	X		11,537.58
07/24/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,778.54	X		8,759.04
07/25/2020			-split-	Deposit		X	496.38	9,255.42
07/27/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.54	X		9,249.88
07/27/2020		Dan L Casteel	-split-	Direct Deposit		X		9,249.88
07/27/2020		Randy D Hardenbrook	-split-	Direct Deposit		X		9,249.88
07/27/2020	10708	Dawnette Boatman	-split-		441.28	X		8,808.60
07/27/2020	10709	Gabriel Hernandez	-split-		322.22	X		8,486.38
07/28/2020			130000 · Undeposited ...	Deposit		X	149.84	8,636.22
07/28/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		8,633.23
07/28/2020	QKG3X-...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00	X		8,503.23
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		513.97	X		7,989.26
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		74.99	X		7,914.27
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		90.49	X		7,823.78
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		606.40	X		7,217.38
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		11.06	X		7,206.32
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		199.65	X		7,006.67
07/28/2020	QKG3X-...	McMaster-Carr	222000 · Accounts Pay...		76.70	X		6,929.97
07/28/2020	QKG3X-...	Kern County Auditor...	222000 · Accounts Pay...	Recovery of L...	38.00	X		6,891.97
07/28/2020	QKG3X-...	Belden Blane Raytis,...	222000 · Accounts Pay...	Services Rende...	1,659.00	X		5,232.97
07/28/2020	QKG3X-...	Belden Blane Raytis,...	222000 · Accounts Pay...	General Legal - ...	899.50	X		4,333.47
07/28/2020	QKG3X-...	CALNET3	222000 · Accounts Pay...		87.39	X		4,246.08
07/28/2020	QKG3X-...	CALNET3	222000 · Accounts Pay...	06/06/20 - 07/0...	87.70	X		4,158.38
07/28/2020	Qkg3x-k...	State Compensation I...	222000 · Accounts Pay...	Deposit Premium	258.66	X		3,899.72
07/28/2020	QKG3X-...	State Compensation I...	222000 · Accounts Pay...	07/01/20 to 08/...	629.83	X		3,269.89
07/28/2020	QKG3X-...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,353.71	X		1,916.18
07/30/2020			-split-	Deposit		X	1,609.69	3,525.87
07/30/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.09	X		3,514.78
07/31/2020			-split-	Deposit		X	299.68	3,814.46
08/03/2020			-split-	Deposit		X	1,108.80	4,923.26
08/03/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	13.90	X		4,909.36
08/03/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	14.79	X		4,894.57
08/03/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	22.37	X		4,872.20
08/03/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	53.56	X		4,818.64
08/05/2020			130000 · Undeposited ...	Deposit		X	103.36	4,922.00
08/05/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		4,918.08

Quail Valley Water District

1/25/2021 9:18 AM

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From 07/01/2020 through 01/25/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2020			-split-	Deposit		X	310.18	5,228.26
08/06/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.76	X		5,216.50
08/07/2020			130000 · Undeposited ...	Deposit		X	129.92	5,346.42
08/07/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.85	X		5,341.57
08/07/2020	QLZND-...	CORE & MAIN	222000 · Accounts Pay...	232086	494.44	X		4,847.13
08/07/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,841.19	X		2,005.94
08/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		2,002.94
08/09/2020			130000 · Undeposited ...	Deposit		X	229.52	2,232.46
08/09/2020			130000 · Undeposited ...	Deposit		X	103.36	2,335.82
08/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		2,332.82
08/10/2020			130000 · Undeposited ...	Deposit		X	123.00	2,455.82
08/10/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	192.08	X		2,263.74
08/10/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	289.71	X		1,974.03
08/10/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	562.95	X		1,411.08
08/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		1,406.47
08/10/2020		Dan L Casteel	-split-	Direct Deposit		X		1,406.47
08/10/2020		Randy D Hardenbrook	-split-	Direct Deposit		X		1,406.47
08/10/2020	10710	Dawnette Boatman	-split-		469.60	X		936.87
08/10/2020	10711	Gabriel Hernandez	-split-		226.43	X		710.44
08/11/2020			-split-	Deposit		X	182.64	893.08
08/11/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.99	X		886.09
08/12/2020			130000 · Undeposited ...	Deposit		X	200.00	1,086.09
08/12/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.30	X		1,078.79
08/13/2020			-split-	Deposit		X	2,772.48	3,851.27
08/13/2020			130000 · Undeposited ...	Deposit		X	169.76	4,021.03
08/13/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.24	X		4,014.79
08/13/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,858.94	X		2,155.85
08/13/2020	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	7.03	X		2,148.82
08/13/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	238.17	X		1,910.65
08/18/2020	QN2QT-...	USA of Northern Cal...	222000 · Accounts Pay...	2020 Annual ...	150.00	X		1,760.65
08/21/2020			-split-	Deposit		X	3,163.16	4,923.81
08/21/2020			130000 · Undeposited ...	Deposit		X	156.48	5,080.29
08/21/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.78	X		5,074.51
08/21/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,735.34	X		2,339.17
08/24/2020			130000 · Undeposited ...	Deposit		X	231.75	2,570.92
08/24/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.41	X		2,562.51
08/24/2020	10712	Dawnette Boatman	-split-		441.28	X		2,121.23
08/24/2020	10713	Gabriel Hernandez	-split-		243.84	X		1,877.39
08/24/2020	To Print	Dan L Casteel	-split-	Direct Deposit		X		1,877.39
08/24/2020	To Print	Randy D Hardenbrook	-split-	Direct Deposit		X		1,877.39

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08/25/2020			130000 · Undeposited ...	Deposit		X	103.36	1,980.75
08/25/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		1,976.83
08/26/2020			130000 · Undeposited ...	Deposit		X	200.00	2,176.83
08/26/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		2,173.84
08/26/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.30	X		2,166.54
08/26/2020	10714	Gabriel Hernandez	-split-		139.33	X		2,027.21
08/27/2020			-split-	Deposit		X	200.00	2,227.21
08/27/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.60	X		2,219.61
08/28/2020	QNSML-...	B C Laboratories, Inc.	222000 · Accounts Pay...	Invoice B386700	130.00	X		2,089.61
08/28/2020	QNSML-...	McMaster-Carr	222000 · Accounts Pay...		133.02	X		1,956.59
08/28/2020	QNSML-...	State Compensation I...	222000 · Accounts Pay...	Premium for 8/...	629.83	X		1,326.76
08/31/2020			660010 · Bank Service ...	Service Charge	10.00	X		1,316.76
09/01/2020			-split-	Deposit		X	793.04	2,109.80
09/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	478.32	X		1,631.48
09/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	10.59	X		1,620.89
09/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	18.29	X		1,602.60
09/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	11.29	X		1,591.31
09/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	75.48	X		1,515.83
09/01/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	28.66	X		1,487.17
09/02/2020			130000 · Undeposited ...	Deposit		X	189.68	1,676.85
09/02/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.94	X		1,669.91
09/03/2020			130000 · Undeposited ...	Deposit		X	103.36	1,773.27
09/03/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		1,769.35
09/04/2020			-split-	Deposit		X	635.09	2,404.44
09/04/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	23.43	X		2,381.01
09/05/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.15	X		2,373.86
09/06/2020			130000 · Undeposited ...	Deposit		X	110.00	2,483.86
09/06/2020			130000 · Undeposited ...	Deposit		X	103.36	2,587.22
09/07/2020			-split-	Deposit		X	2,302.60	4,889.82
09/07/2020	10715	Dan L Casteel	-split-		658.45	X		4,231.37
09/07/2020	10716	Dawnette Boatman	-split-		465.98	X		3,765.39
09/07/2020	10717	Gabriel Hernandez	-split-		30.48	X		3,734.91
09/07/2020	10718	Randy D Hardenbrook	-split-		1,953.58	X		1,781.33
09/08/2020			130000 · Undeposited ...	Deposit		X	106.61	1,887.94
09/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.03	X		1,883.91
09/08/2020			131000 · Cash:131002 ...	Funds Transfer		X	8,000.00	9,883.91
09/09/2020			130000 · Undeposited ...	Deposit		X	202.96	10,086.87
09/09/2020			130000 · Undeposited ...	Deposit		X	156.48	10,243.35
09/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.78	X		10,234.57
09/10/2020			-split-	Deposit		X	995.70	11,230.27

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09/10/2020			-split-	Deposit		X	321.68	11,551.95
09/10/2020			130000 · Undeposited ...	Deposit		X	123.28	11,675.23
09/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.86	X		11,660.37
09/11/2020	QQ71N-...	Belden Blane Raytis,...	222000 · Accounts Pay...	Pays Invoice #'...	2,537.25	X		9,123.12
09/14/2020	QQ9KQ-...	McMaster-Carr	222000 · Accounts Pay...	Invoice #43422...	133.74	X		8,989.38
09/14/2020	QQ9JQ-7...	U. S. Bank - Cal Card	222000 · Accounts Pay...		3,050.96	X		5,938.42
09/14/2020	QQ9KQ-...	CALNET3	222000 · Accounts Pay...		92.21	X		5,846.21
09/15/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,823.40	X		4,022.81
09/15/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	236.25	X		3,786.56
09/17/2020			-split-	Deposit		X	3,342.57	7,129.13
09/17/2020			-split-	Deposit		X	2,310.73	9,439.86
09/17/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	82.08	X		9,357.78
09/18/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,336.62	X		7,021.16
09/19/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.81	X		7,011.35
09/20/2020			130000 · Undeposited ...	Deposit		X	271.59	7,282.94
09/21/2020	10719	Dawnette Boatman	-split-		530.86	X		6,752.08
09/21/2020	To Print	Dan L Casteel	-split-	Direct Deposit		X		6,752.08
09/21/2020	To Print	Randy D Hardenbrook	-split-	Direct Deposit		X		6,752.08
09/23/2020			130000 · Undeposited ...	Deposit		X	209.60	6,961.68
09/23/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.64	X		6,954.04
09/24/2020	QRQJJ-9...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,246.88	X		5,707.16
09/25/2020			-split-	Deposit		X	259.84	5,967.00
09/25/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.70	X		5,957.30
09/26/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.78	X		5,951.52
09/27/2020			130000 · Undeposited ...	Deposit		X	156.48	6,108.00
09/28/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		6,105.01
09/28/2020	QRQJJ-5...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00	X		5,975.01
09/28/2020	QRQJJ-5...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00	X		5,845.01
09/28/2020	QRQJJ-8...	State Compensation I...	222000 · Accounts Pay...	Premium 9/1/2...	629.83	X		5,215.18
09/28/2020	QRQJJ-6...	CALNET3	222000 · Accounts Pay...	Monthly State...	90.13	X		5,125.05
09/28/2020	QRQJJ-7...	McMaster-Carr	222000 · Accounts Pay...		263.75	X		4,861.30
09/28/2020	QRQJJ-7...	McMaster-Carr	222000 · Accounts Pay...		63.35	X		4,797.95
09/28/2020	QRQJJ-6...	BSK Associates	222000 · Accounts Pay...		26.00	X		4,771.95
09/28/2020	QRQJJ-8...	Mountain Valley Ass...	222000 · Accounts Pay...		172.80	X		4,599.15
09/30/2020			-split-	Deposit		X	889.20	5,488.35
09/30/2020			-split-	Deposit		X	735.03	6,223.38
10/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	77.22	X		6,146.16
10/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	12.58	X		6,133.58
10/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	20.72	X		6,112.86
10/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	11.68	X		6,101.18

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10/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	422.43	X		5,678.75
10/02/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,702.01	X		2,976.74
10/05/2020	DD1264	Dan L Casteel	-split-	Direct Deposit		X		2,976.74
10/05/2020	DD1265	Randy D Hardenbrook	-split-	Direct Deposit		X		2,976.74
10/05/2020	10720	Dawnette Boatman	-split-		464.44	X		2,512.30
10/06/2020			130000 · Undeposited ...	Deposit		X	300.00	2,812.30
10/06/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.80	X		2,801.50
10/08/2020			-split-	Deposit		X	349.19	3,150.69
10/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.82	X		3,137.87
10/09/2020			-split-	Deposit		X	273.12	3,410.99
10/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.16	X		3,400.83
10/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	13.87	X		3,386.96
10/11/2020			130000 · Undeposited ...	Deposit		X	216.24	3,603.20
10/11/2020			-split-	Deposit		X	233.28	3,836.48
10/11/2020			130000 · Undeposited ...	Deposit		X	156.48	3,992.96
10/11/2020			130000 · Undeposited ...	Deposit		X	110.00	4,102.96
10/11/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.78	X		4,094.18
10/13/2020			-split-	Deposit		X	273.21	4,367.39
10/13/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.17	X		4,357.22
10/13/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,562.60	X		2,794.62
10/13/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	233.09	X		2,561.53
10/14/2020			-split-	Deposit		X	880.48	3,442.01
10/14/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.00	X		3,427.01
10/15/2020			-split-	Deposit		X	3,499.46	6,926.47
10/15/2020			130000 · Undeposited ...	Deposit		X	150.00	7,076.47
10/15/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.55	X		7,070.92
10/16/2020			130000 · Undeposited ...	Deposit		X	136.56	7,207.48
10/16/2020		CoBank	222000 · Accounts Pay...	Paid from Inco...	877.66	X		6,329.82
10/16/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		6,324.74
10/16/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,639.27	X		3,685.47
10/17/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.99	X		3,673.48
10/18/2020			-split-	Deposit		X	316.72	3,990.20
10/19/2020	DD1266	Dan L Casteel	-split-	Direct Deposit		X		3,990.20
10/19/2020	DD1267	Randy D Hardenbrook	-split-	Direct Deposit		X		3,990.20
10/19/2020	10721	Dawnette Boatman	-split-		441.28	X		3,548.92
10/20/2020			130000 · Undeposited ...	Deposit		X	150.00	3,698.92
10/20/2020			130000 · Undeposited ...	Deposit		X	129.92	3,828.84
10/20/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.55	X		3,820.29
10/20/2020	10722	Dan L Casteel	-split-		161.28	X		3,659.01
10/22/2020			-split-	Deposit		X	2,784.61	6,443.62

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10/22/2020			130000 · Undeposited ...	Deposit		X	2,000.00	8,443.62
10/22/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	70.30	X		8,373.32
10/22/2020	QVNP-...	U. S. Bank - Cal Card	222000 · Accounts Pay...	Recv'd 9/30/20	2,299.99	X		6,073.33
10/24/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.12	X		6,061.21
10/25/2020			-split-	Deposit		X	320.42	6,381.63
10/27/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		6,378.64
10/28/2020			-split-	Deposit		X	891.51	7,270.15
10/28/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	31.80	X		7,238.35
10/29/2020			-split-	Deposit		X	2,713.35	9,951.70
10/29/2020	QVS03-8...	Belden Blane Raytis,...	222000 · Accounts Pay...	Services Rende...	317.00	X		9,634.70
10/29/2020	QVS03-8...	BSK Associates	222000 · Accounts Pay...		332.00	X		9,302.70
10/29/2020	QVS03-8...	McMaster-Carr	222000 · Accounts Pay...		952.27	X		8,350.43
10/29/2020	QVS03-8...	State Compensation I...	222000 · Accounts Pay...	Premium 10/01...	629.83	X		7,720.60
10/30/2020			660010 · Bank Service ...	Service Charge	10.00	X		7,710.60
10/30/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,760.88	X		4,949.72
11/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	212.81	X		4,736.91
11/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	13.34	X		4,723.57
11/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	26.02	X		4,697.55
11/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	11.84	X		4,685.71
11/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	55.57	X		4,630.14
11/02/2020	DD1268	Dan L Casteel	-split-	Direct Deposit		X		4,630.14
11/02/2020	DD1269	Randy D Hardenbrook	-split-	Direct Deposit		X		4,630.14
11/02/2020	10723	Dawnette Boatman	-split-		441.28	X		4,188.86
11/03/2020			130000 · Undeposited ...	Deposit		X	116.64	4,305.50
11/03/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.38	X		4,301.12
11/05/2020			-split-	Deposit		X	514.92	4,816.04
11/05/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	19.22	X		4,796.82
11/06/2020			-split-	Deposit		X	343.00	5,139.82
11/06/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.90	X		5,126.92
11/07/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.40	X		5,121.52
11/08/2020			130000 · Undeposited ...	Deposit		X	60.00	5,181.52
11/08/2020			130000 · Undeposited ...	Deposit		X	103.36	5,284.88
11/09/2020			130000 · Undeposited ...	Deposit		X	79.59	5,364.47
11/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.09	X		5,361.38
11/11/2020			-split-	Deposit		X	605.96	5,967.34
11/11/2020			-split-	Deposit		X	1,139.68	7,107.02
11/11/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	22.41	X		7,084.61
11/11/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,666.18	X		5,418.43
11/11/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	229.30	X		5,189.13
11/12/2020			130000 · Undeposited ...	Deposit		X	110.00	5,299.13

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11/12/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.15	X		5,294.98
11/12/2020	149	Blair, Harry:Blackete...	137000 · Accounts Rec...	Bounced Chec...	300.00	X		4,994.98
11/12/2020	150	Blair, Harry:Blackete...	660010 · Bank Service ...	Bank service c...	9.00	X		4,985.98
11/13/2020			-split-	Deposit		X	576.88	5,562.86
11/13/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	21.39	X		5,541.47
11/13/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,594.88	X		2,946.59
11/16/2020			-split-	Deposit		X	252.11	3,198.70
11/16/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.00	X		3,192.70
11/16/2020	DD1270	Dan L Casteel	-split-	Direct Deposit		X		3,192.70
11/16/2020	DD1271	Randy D Hardenbrook	-split-	Direct Deposit		X		3,192.70
11/16/2020	10724	Dawnette Boatman	-split-		465.98	X		2,726.72
11/18/2020			130000 · Undeposited ...	Deposit		X	40.00	2,766.72
11/18/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	1.70	X		2,765.02
11/19/2020			-split-	Deposit		X	2,467.89	5,232.91
11/19/2020			130000 · Undeposited ...	Deposit		X	216.24	5,449.15
11/19/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	89.97	X		5,359.18
11/20/2020			130000 · Undeposited ...	Deposit		X	110.00	5,469.18
11/20/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.15	X		5,465.03
11/21/2020			-split-	Deposit		X	3,437.50	8,902.53
11/25/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	23.96	X		8,878.57
11/26/2020			130000 · Undeposited ...	Deposit		X	103.36	8,981.93
11/26/2020			130000 · Undeposited ...	Deposit		X	676.04	9,657.97
11/26/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92	X		9,654.05
11/27/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		9,651.06
11/27/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,787.37	X		6,863.69
11/30/2020			130000 · Undeposited ...	Deposit		X	123.28	6,986.97
11/30/2020			660010 · Bank Service ...	Service Charge	10.00	X		6,976.97
11/30/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		6,972.36
11/30/2020	DD1272	Dan L Casteel	-split-	Direct Deposit		X		6,972.36
11/30/2020	DD1273	Randy D Hardenbrook	-split-	Direct Deposit		X		6,972.36
11/30/2020	10725	Dawnette Boatman	-split-		482.46	X		6,489.90
11/30/2020	151	Blair, Harry:Blackete...	137000 · Accounts Rec...	Bounced Chec...	300.00	X		6,189.90
11/30/2020	152	Blair, Harry:Blackete...	660010 · Bank Service ...	Bank service c...	9.00	X		6,180.90
12/01/2020			-split-	Deposit		X	1,623.28	7,804.18
12/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	15.28	X		7,788.90
12/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	16.57	X		7,772.33
12/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	63.30	X		7,709.03
12/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	206.28	X		7,502.75
12/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	340.11	X		7,162.64
12/01/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	57.41	X		7,105.23

Quail Valley Water District

1/25/2021 9:18 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2020 through 01/25/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2020	R042H-Q...	McMaster-Carr	-split-		128.98	X		6,976.25
12/03/2020			-split-	Deposit		X	1,973.85	8,950.10
12/03/2020	QZ6D-H...	B C Laboratories, Inc.	222000 · Accounts Pay...		120.00	X		8,830.10
12/03/2020	QZ6KD-...	B C Laboratories, Inc.	222000 · Accounts Pay...		155.00	X		8,675.10
12/03/2020	QZ6KD-...	B C Laboratories, Inc.	222000 · Accounts Pay...		150.00	X		8,525.10
12/03/2020	QZ6KD-...	McMaster-Carr	222000 · Accounts Pay...		325.17	X		8,199.93
12/03/2020	QZ6KD-...	McMaster-Carr	222000 · Accounts Pay...		47.87	X		8,152.06
12/03/2020	QZ6KD-...	McMaster-Carr	222000 · Accounts Pay...		87.48	X		8,064.58
12/03/2020	QZ6KD-...	McMaster-Carr	222000 · Accounts Pay...		94.95	X		7,969.63
12/03/2020	QZ6KD-...	State Compensation L...	222000 · Accounts Pay...	Premium 11/01...	629.83	X		7,339.80
12/03/2020	QZ6KD-...	CALNET3	222000 · Accounts Pay...	Monthly State...	91.25	X		7,248.55
12/03/2020	QZ6KD-...	CALNET3	222000 · Accounts Pay...	Monthly State...	96.68	X		7,151.87
12/03/2020	QZ6KD-...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,355.05	X		5,796.82
12/03/2020	QZ5KD-...	Belden Blane Raytis,...	222000 · Accounts Pay...	Services Rende...	3,912.00	X		1,884.82
12/04/2020			130000 · Undeposited ...	Deposit		X	186.90	2,071.72
12/04/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.84	X		2,064.88
12/05/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.31	X		2,056.57
12/06/2020			130000 · Undeposited ...	Deposit		X	143.20	2,199.77
12/06/2020			130000 · Undeposited ...	Deposit		X	103.36	2,303.13
12/08/2020			-split-	Deposit		X	562.42	2,865.55
12/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	20.88	X		2,844.67
12/09/2020			130000 · Undeposited ...	Deposit		X	143.20	2,987.87
12/09/2020			130000 · Undeposited ...	Deposit		X	3,837.17	6,825.04
12/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.31	X		6,819.73
12/09/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,514.84	X		4,304.89
12/09/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	348.45	X		3,956.44
12/10/2020			-split-	Deposit		X	1,217.53	5,173.97
12/10/2020			130000 · Undeposited ...	Deposit		X	36.56	5,210.53
12/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	1.58	X		5,208.95
12/11/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,769.72	X		2,439.23
12/13/2020			130000 · Undeposited ...	Deposit		X	100.00	2,539.23
12/13/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.80	X		2,535.43
12/14/2020			130000 · Undeposited ...	Deposit		X	71.75	2,607.18
12/14/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	2.81	X		2,604.37
12/14/2020	DD1274	Dan L Casteel	-split-	Direct Deposit		X		2,604.37
12/14/2020	DD1275	Randy D Hardenbrook	-split-	Direct Deposit		X		2,604.37
12/14/2020	10726	Dawnette Boatman	-split-		507.16	X		2,097.21
12/15/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		2,094.21
12/16/2020			130000 · Undeposited ...	Deposit		X	196.32	2,290.53
12/16/2020			-split-	Deposit		X	226.64	2,517.17

Quail Valley Water District

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Register: 131000 · Cash:131003 · Union Bank

From 07/01/2020 through 01/25/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/16/2020			-split-	Deposit		X	1,739.92	4,257.09
12/16/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.53	X		4,248.56
12/17/2020			-split-	Deposit		X	896.16	5,144.72
12/17/2020			-split-	Deposit		X	226.64	5,371.36
12/17/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.53	X		5,362.83
12/18/2020			130000 · Undeposited ...	Deposit		X	164.16	5,526.99
12/18/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.05	X		5,520.94
12/18/2020			131000 · Cash:131002 ...	Funds Transfer		X	5,000.00	10,520.94
12/21/2020			130000 · Undeposited ...	Deposit		X	136.56	10,657.50
12/21/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		10,652.42
12/24/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.38	X		10,640.04
12/24/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,432.44	X		8,207.60
12/25/2020			-split-	Deposit		X	336.56	8,544.16
12/28/2020	DD1276	Dan L Casteel	-split-	Direct Deposit		X		8,544.16
12/28/2020	DD1277	Randy D Hardenbrook	-split-	Direct Deposit		X		8,544.16
12/28/2020	10727	Dawnette Boatman	-split-		441.28	X		8,102.88
12/29/2020			-split-	Deposit		X	259.84	8,362.72
12/29/2020			-split-	Deposit		X	3,045.94	11,408.66
12/29/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		11,405.67
12/29/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.69	X		11,395.98
12/31/2020			130000 · Undeposited ...	Deposit			150.00	11,545.98
12/31/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.55			11,540.43
01/01/2021			-split-	Deposit			266.48	11,806.91
01/01/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.93			11,796.98
01/02/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.46			11,792.52
01/03/2021			130000 · Undeposited ...	Deposit			118.87	11,911.39
01/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	510 - Bloemfo...	309.60			11,601.79
01/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	21.64			11,580.15
01/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	194.54			11,385.61
01/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	16.25			11,369.36
01/04/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	86.73			11,282.63
01/06/2021			-split-	Deposit			422.96	11,705.59
01/06/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.70			11,689.89
01/06/2021	R2RLW-...	B C Laboratories, Inc.	222000 · Accounts Pay...		120.00			11,569.89
01/06/2021	R2RLW-...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00			11,439.89
01/06/2021	R2RLW-...	B C Laboratories, Inc.	222000 · Accounts Pay...		160.00			11,279.89
01/06/2021	R2RLW-...	BSK Associates	222000 · Accounts Pay...		52.00			11,227.89
01/06/2021	R2RLW-...	CALNET3	222000 · Accounts Pay...	11/06/20 - 12/0...	93.72			11,134.17
01/06/2021	R2RLW-...	McMaster-Carr	222000 · Accounts Pay...		170.41			10,963.76
01/06/2021	R2RLW-...	McMaster-Carr	222000 · Accounts Pay...		39.26			10,924.50

Quail Valley Water District

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Register: 131000 · Cash:131003 · Union Bank

From 07/01/2020 through 01/25/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2021	R2RLW-...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,647.11	X		9,277.39
01/06/2021	R2RLW-...	State Compensation I...	222000 · Accounts Pay...	Premium 12/01...	629.83			8,647.56
01/06/2021	R2RLW-...	CORE & MAIN	222000 · Accounts Pay...	232086	493.71			8,153.85
01/07/2021			130000 · Undeposited ...	Deposit			103.36	8,257.21
01/07/2021			-split-	Deposit			3,541.66	11,798.87
01/07/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	127.86			11,671.01
01/08/2021			-split-	Deposit			594.09	12,265.10
01/08/2021			130000 · Undeposited ...	Deposit			103.36	12,368.46
01/08/2021			130000 · Undeposited ...	Deposit			110.00	12,478.46
01/08/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.15			12,471.31
01/08/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,766.08			9,705.23
01/09/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.09			9,700.14
01/10/2021			130000 · Undeposited ...	Deposit			143.20	9,843.34
01/10/2021			130000 · Undeposited ...	Deposit			136.73	9,980.07
01/10/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.31			9,974.76
01/11/2021	DD1278	Dan L Casteel	-split-	Direct Deposit		X		9,974.76
01/11/2021	DD1279	Randy D Hardenbrook	-split-	Direct Deposit		X		9,974.76
01/11/2021	10728	Dawnette Boatman	-split-		568.95			9,405.81
01/12/2021			-split-	Deposit			383.12	9,788.93
01/12/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.31			9,774.62
01/13/2021			130000 · Undeposited ...	Deposit			196.32	9,970.94
01/13/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00			9,967.94
01/13/2021	E-pay	UNITED STATES T...	-split-	VOID: 77-032...		X		9,967.94
01/13/2021	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	231.22			9,736.72
01/13/2021	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,613.32			8,123.40
01/14/2021			-split-	Deposit			1,143.80	9,267.20
01/14/2021			130000 · Undeposited ...	Deposit			136.56	9,403.76
01/14/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08			9,398.68
01/14/2021	Electronic	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,977.24			7,421.44
01/19/2021	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	883.56			6,537.88
01/19/2021	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	84.63			6,453.25
01/19/2021	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	119.64			6,333.61
01/21/2021			-split-	Deposit			1,312.32	7,645.93
01/21/2021	Electronic	Belden Blane Raytis,...	222000 · Accounts Pay...	4435-02 QVW...	3,187.50			4,458.43
01/21/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	90.72			4,367.71
01/22/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,189.35			2,178.36
01/22/2021	DD1282	Dan L Casteel	-split-	Direct Deposit		X		2,178.36
01/25/2021	DD1280	Dan L Casteel	-split-	Direct Deposit		X		2,178.36
01/25/2021	DD1281	Randy D Hardenbrook	-split-	Direct Deposit		X		2,178.36
01/25/2021	10729	Dawnette Boatman	-split-		442.28			1,736.08



STATEMENT OF ACCOUNTS

Page 1 of 1
Statement Number: 2740027029
12/01/20 - 12/31/20

UNION BANK
TEHACHAPI 0985
P.O. BOX 60368
PHOENIX AZ 85082-0368

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 661-822-2500

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

**QUAIL VALLEY WATER DISTRICT
PROP 84
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115**

■ *Did you know Union Bank offers same-business-day merchant funding? Learn more by contacting a Business Specialist at 1-877-827-6232, Monday - Friday 9:00 a.m. to 5:00 p.m. Pacific Time (excluding federal holidays).*

Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 31

Balance on 12/1	\$		15,864.71
Additions			0.00
Subtractions			-7,300.81
		Checks	-3,038.55
		Payments	-4,247.26
		Other Withdrawals	-15.00
Balance on 12/31	\$		8,563.90

Statement Average Ledger Balance 10,420.53

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5174	12/7	08401152	3,038.55				

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
12/9	CHECKING TRANSFER 201209 XXXXXX6359 0000	63442327	\$ 3,837.17
12/22	COBANK ONLINE PMT WEB UN1330586897POS	58849302	410.09
Total			\$ 4,247.26

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
12/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251804	\$ 15.00

12:32 PM

01/13/21

Quail Valley Water District
Reconciliation Summary
Prop 84 Checking Account, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	15,864.71
Cleared Transactions	
Checks and Payments - 4 items	-7,300.81
Total Cleared Transactions	<u>-7,300.81</u>
Cleared Balance	<u><u>8,563.90</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-195.00
Total Uncleared Transactions	<u>-195.00</u>
Register Balance as of 12/31/2020	<u><u>8,368.90</u></u>
New Transactions	
Checks and Payments - 2 items	-4,124.91
Deposits and Credits - 1 item	126,549.00
Total New Transactions	<u>122,424.09</u>
Ending Balance	<u><u>130,792.99</u></u>

Quail Valley Water District

1/25/2021 7:51 AM

Register: Prop 84 Checking Account
 From 07/01/2020 through 01/25/2021
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/23/2020		QVWD	Accounts Payable		10,000.00	X		253,457.78
07/23/2020	QKG25-...	CoBank	Accounts Payable		645.28	X		252,812.50
07/28/2020	QKYVH-...	CoBank	CoBank LOC		125,000.00	X		127,812.50
07/29/2020	QL1QV-...	Reve Environmental	Accounts Payable	February-May	5,400.00	X		122,412.50
07/31/2020			Non Reimbursable Ex...	Service Charge	15.00	X		122,397.50
08/18/2020	QN2RG-...	CoBank	Accounts Payable		663.47	X		121,734.03
08/18/2020	QN2RG-...	Forshock	Accounts Payable		5,960.73	X		115,773.30
08/31/2020			Non Reimbursable Ex...	Service Charge	15.00	X		115,758.30
09/14/2020	QQ9JC-...	CoBank	Accounts Payable		465.54	X		115,292.76
09/25/2020	QRYH1-...	Engineering & Envir...	Accounts Payable	July 2020 Pay ...	28,312.26	X		86,980.50
09/30/2020			Non Reimbursable Ex...	Service Charge	15.00	X		86,965.50
10/06/2020			Non Reimbursable Ex...	Deposit		X	465.54	87,431.04
10/16/2020	QV4GQ-...	Engineering & Envir...	Accounts Payable	Progress Pay E...	50,681.12	X		36,749.92
10/16/2020	QV4GQ-...	Reve Environmental	Accounts Payable	September 202...	20,430.75	X		16,319.17
10/31/2020			Non Reimbursable Ex...	Service Charge	15.00	X		16,304.17
11/18/2020	QXPLY-...	CoBank	Accounts Payable	Interest 10/01/...	424.46	X		15,879.71
11/30/2020			Non Reimbursable Ex...	Service Charge	15.00	X		15,864.71
12/02/2020	QZ3GW-...	Forshock	Accounts Payable		3,038.55	X		12,826.16
12/09/2020	08482327	QVWD	Accounts Payable		3,837.17	X		8,988.99
12/10/2020	84008	Kern County Fire De...	Total Budget:1-Constr...	Permit Fee for ...	195.00			8,793.99
12/22/2020	R1BRM-...	CoBank	Accounts Payable	11/01/20 - 12/0...	410.09	X		8,383.90
12/31/2020			Non Reimbursable Ex...	Service Charge	15.00	X		8,368.90
01/07/2021			Undeposited Funds	Deposit			126,549.00	134,917.90
01/10/2021	R3ZWM-...	Reve Environmental	Accounts Payable	October, Nove...	3,700.00			131,217.90
01/20/2021	R45DR-3...	CoBank	Accounts Payable		424.91			130,792.99
01/21/2021	84009	Kern County Fire De...	Total Budget:1-Constr...	Permit Fee for ...	20.00			130,772.99

COUNTY OF KERN MONTHLY FUND REVENUE TRANSACTION REGISTER

As of Date: 12/30/2020

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS 49,3450						
12/07/20	3601		0010496	\$0.00	\$0.06	20/21 APN PSS IP COL @12/03/20
12/07/20	3601		0010490	\$0.00	\$0.79	20/21 APN PSS COLL @12/03/20
Account Total				\$0.00	\$0.85	
Category Total				\$0.00	\$0.85	
INTERGOVERNMENTAL REVENUES						
3945 STATE-AID HOMEOWNER PROP TX RL 49,5200						
12/07/20	3601		0010503	\$0.00	\$41.28	20/21 HO APPN @ 11/30/20
Account Total				\$0.00	\$41.28	
Category Total				\$0.00	\$41.28	
REV FROM USE OF MONEY & PROP						
3615 INTEREST FROM OTHER SOURCES 49,2000						
12/18/20	3602		0011467	\$0.00	(\$0.59)	APPN 08/03/20 SEC REF INT
12/18/20	3602		0011466	\$0.00	(\$0.17)	APPN 07/02/20 SEC REF INT
12/18/20	3602		0011471	\$0.00	(\$0.13)	APPN 09/03/20 SEC REF INT
12/18/20	3602		0011474	\$0.00	(\$0.08)	APPN 11/03/20 SEC REF INT
12/18/20	3602		0011505	\$0.00	(\$0.06)	APPN 12/17/20 SEC REF INT
12/18/20	3602		0011478	\$0.00	(\$0.06)	APPN 12/03/20 SEC REF INT
12/18/20	3602		0011472	\$0.00	(\$0.03)	APPN 10/03/20 SEC REF INT
12/18/20	3602		0011475	\$0.00	(\$0.03)	APPN 11/03/20 SUPP REF INT
12/18/20	3602		0011479	\$0.00	(\$0.02)	APPN 12/03/20 SUPP REF INT
12/18/20	3602		0011506	\$0.00	(\$0.01)	APPN 12/17/20 SUPP REF INT
12/18/20	3602		0011473	\$0.00	(\$0.01)	APPN 10/03/20 SUPP REF INT
Account Total				\$0.00	(\$1.19)	
Category Total				\$0.00	(\$1.19)	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED 49,3050						
12/07/20	3602		0010477	\$0.00	(\$1.86)	20/21 PS RC REF @12/03/20

Monthly Fund Revenue Transaction Register

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
12/07/20	3601		0010471	\$0.00	\$0.06	20/21 APPN PS IP RC@12/03/2020
12/18/20	3601		0011499	\$0.00	\$0.17	20/21 APN CS RW1% @12/17/20
12/07/20	3601		0010466	\$0.00	\$0.33	20/21 APPN PS R/C @12/03/20
12/07/20	3601		0010475	\$0.00	\$0.48	20/21 CS RLWY UT1%COL@12/03/20
12/18/20	3601		0011501	\$0.00	\$5.02	20/21 CS RLWY UT1%COL@12/17/20
12/18/20	3601		0011476	\$0.00	\$7.07	APPN REF HOFFMANN HOSPICE
12/18/20	3601		0011469	\$0.00	\$13.67	APPN REF BUENA VISTA WATER STO
12/07/20	3601		0010473	\$0.00	\$31.03	20/21 CS UT1% COLL @12/03/20
12/18/20	3601		0011497	\$0.00	\$592.00	20/21 CS UT1% COLL @12/17/20
12/07/20	3601		0010472	\$0.00	\$3,872.15	20/21 APPN CS COLL @12/03/20
12/18/20	3601		0011496	\$0.00	\$13,175.14	20/21 APPN CS COLL @12/17/20
Account Total				\$0.00	\$17,695.26	
3007 SUPPLEMENTAL PROP TAX-CURRENT					493500	
12/07/20	3602		0010467	\$0.00	(\$7.69)	20/21 APPN CSS RFDS@12/03/20
12/07/20	3602		0010469	\$0.00	(\$0.07)	20/21 APPN CUS RFDS@12/03/20
12/07/20	3601		0010488	\$0.00	\$45.77	20/21 APN CSS COLL @12/03/20
Account Total				\$0.00	\$38.01	
3010 PROPERTY TAXES-CURRENT UNSEC					493100	
12/07/20	3601		0010481	\$0.00	\$0.67	20/21 CU UT1% COLL @12/03/20
12/07/20	3601		0010480	\$0.00	\$42.59	20/21 APPN CU COLL @12/03/20
Account Total				\$0.00	\$43.26	
3014 PROP TAX-CURRENT UNSEC SUPPL					493500	
12/07/20	3601		0010494	\$0.00	\$0.06	20/21 APN PUS COLL @12/03/20
12/07/20	3601		0010492	\$0.00	\$0.65	20/21 APN CUS COLL @12/03/20
Account Total				\$0.00	\$0.71	
3017 SUPPLEMENTAL PROP TAX-PRIOR					493600	

Monthly Fund Revenue Transaction Register

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
12/07/20	3601		0010496	\$0.00	\$0.12	20/21 APN PSS IP COL @12/03/20
12/07/20	3601		0010490	\$0.00	\$2.87	20/21 APN PSS COLL @12/03/20
Account Total				\$0.00	\$2.99	
3025 PROPERTY TAXES-PRIOR UNSECURED						
12/07/20	3601		0010483	\$0.00	\$0.95	20/21 APPN PU COLL @12/03/20
Account Total				\$0.00	\$0.95	
Category Total				\$0.00	\$17,781.18	
Department Total				\$0.00	\$17,822.12	
Fund Total				\$0.00	\$17,822.12	

493200

**COUNTY OF KERN
MONTHLY CASH BALANCE**

As of Date: 12/30/2020

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	12/30/2020	\$18,857.88	\$0.00	\$18,857.88
			\$18,857.88	\$0.00	\$18,857.88

11:54 AM

01/12/21

Quail Valley Water District Reconciliation Summary

131002 - Cash-Kern County, Period Ending 12/30/2020

	<u>Dec 30, 20</u>
Beginning Balance	6,035.76
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 1 item	17,822.12
Total Cleared Transactions	<u>12,822.12</u>
Cleared Balance	<u>18,857.88</u>
Register Balance as of 12/30/2020	18,857.88
Ending Balance	18,857.88

Quail Valley Water District

1/25/2021 9:17 AM

Register: 131000 · Cash:131002 · Cash-Kern County

From 07/01/2020 through 01/25/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2020			-split-	Deposit		X	240.95	9,157.30
08/31/2020			-split-	Deposit		X	283.64	9,440.94
08/31/2020		County of Kern	490000 · Non-Operatin...		984.48	X		8,456.46
09/08/2020			131000 · Cash:131003 ...	Funds Transfer	8,000.00	X		456.46
09/30/2020			-split-	Deposit		X	2,968.88	3,425.34
10/30/2020			-split-	Deposit		X	1,230.87	4,656.21
11/30/2020			-split-	Deposit		X	1,379.55	6,035.76
12/18/2020			131000 · Cash:131003 ...	Funds Transfer	5,000.00	X		1,035.76
12/30/2020			-split-	Deposit		X	17,822.12	18,857.88



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

00000577 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Customer Billing Statement

Customer Number 00103319
Statement Date 12/31/2020
Payment Due Date 01/20/2021
Page 1 of 3

Customer Service Information

- Customer Service**
(800) 255-6190
- CoBank National Office**
6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111
- Visit Us Online**
www.cobank.com

BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
S01-B	01 002989625	INTEREST OWING	424.91	
S01-B	01 002989625	LOAN AMOUNT DUE		424.91
Grand Total Due:				424.91

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	424.91	0.00	0.00	\$424.91

1/12/21 Paid / Rec. 1/20/21

Confirmation # R45DR-3M3V3

227062.62

227487.53

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:



PO BOX 910167
DENVER, CO 80291-0167

Customer Number 00103319
Statement Date 12/31/2020
Payment Due Date 01/20/2021
Grand Total Due (USD) 424.91

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 12/31/2020
Payment Due Date 01/20/2021
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-B FACILITY 01 000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2016
Maturity Date 07/31/2021
Interest Rate Maturity Date
Currency USD
Principal Balance 229,062.62

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	12/01/2020	01/01/2021	424.91	0.00	424.91

00000577-0001154-0002-0003-TCBL2985101-01-1





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 12/31/2020
Payment Due Date 01/20/2021
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625 Currency: USD

Accrual INT01 LOAN INTEREST				From 12/01/2020 To 01/01/2021		
From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued	
12/01/2020	12/07/2020	6	229,062.62	2.160000	82.46	
12/07/2020	12/14/2020	7	229,062.62	2.150000	95.76	
12/14/2020	12/21/2020	7	229,062.62	2.160000	96.21	
12/21/2020	12/24/2020	3	229,062.62	2.150000	41.04	
12/24/2020	12/28/2020	4	229,062.62	2.150000	54.72	
12/28/2020	01/01/2021	4	229,062.62	2.150000	54.72	

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
12/24/2020	INTEREST PAYMENT	410.09

00000577-0001154-0003-0003-TCBL2985101-01-L

4:12 PM

01/13/21

Quail Valley Water District
Reconciliation Summary
CoBank LOC, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	229,472.71
Cleared Transactions	
Charges and Cash Advances - 1 item	-424.91
Payments and Credits - 1 item	410.09
Total Cleared Transactions	<u>-14.82</u>
Cleared Balance	<u>229,487.53</u>
Uncleared Transactions	
Payments and Credits - 2 items	<u>890.45</u>
Total Uncleared Transactions	<u>890.45</u>
Register Balance as of 12/31/2020	<u>228,597.08</u>
Ending Balance	228,597.08

Quail Valley Water District

1/25/2021 9:23 AM

Register: CoBank LOC

From 07/01/2020 through 01/25/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
07/28/2020	QKYVH-...	CoBank	Prop 84 Checking Acc...			X	125,000.00	229,062.62
07/31/2020			Non Reimbursable Ex...	Service Charge	663.47	X		229,726.09
07/31/2020		CoBank	Accounts Payable			X	663.47	229,062.62
08/31/2020			Non Reimbursable Ex...	Service Charge	465.54	X		229,528.16
09/30/2020		CoBank	Accounts Payable	Interest		X	877.66	228,650.50
10/01/2020			Non Reimbursable Ex...	Service Charge	412.12	X		229,062.62
10/30/2020		CoBank	Accounts Payable			X	424.46	228,638.16
11/01/2020			Non Reimbursable Ex...	Service Charge	424.46	X		229,062.62
11/30/2020		CoBank	Accounts Payable			X	410.09	228,652.53
12/01/2020			Non Reimbursable Ex...	Service Charge	410.09	X		229,062.62
12/31/2020		CoBank	Accounts Payable				424.91	228,637.71
01/01/2021			Non Reimbursable Ex...	Service Charge	424.91	X		229,062.62

Quail Valley Water District
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the ...	18,857.88
131002 - Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	11,540.43
131003 - Union Bank	
Total 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit wit...	30,398.31
133000 - Special Deposits (This account includes deposits with others for special purposes other than th...	6,500.00
Total Checking/Savings	36,898.31
Accounts Receivable	
137000 - Accounts Receivable (This account includes the amounts due from customers for utility service...	
137121 - Accounts Receivable	15,569.50
137125 - Accounts Rec - Prop 84	8,544.17
137126 - Accounts Rec-Conn-Fees	3,823.69
137000 - Accounts Receivable (This account includes the amounts due from customers for utility servi...	-81.44
Total 137000 - Accounts Receivable (This account includes the amounts due from customers for utility se...	27,875.92
Total Accounts Receivable	27,875.92
Other Current Assets	
12100 - Inventory Asset (Costs of inventory purchased for resale)	920.57
130000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	282.95
146000 - Inventory of Material and Suppl (This account includes the cost of all unapplied materials and s...	21,473.72
Total Other Current Assets	22,677.24
Total Current Assets	87,451.47
Fixed Assets	
110000 - Property, Plant & Equipment	
111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)	
111200 - Land (This account includes the cost of land owned by the district and including rights, inter...	31,216.96
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pu...	
1114151 - Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster St...	6,252.21
1114161 - Country Cnym Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pu...	1,692.83
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with p...	22,379.88
Total 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection wit...	30,324.90
111500 - Water Treatment Plant (This category covers all costs of plant and equipment used in connec...	2,975.22
111600 - Transmission & Distribution Pla (This category covers all cost of plant and equipment used i...	319,629.32
111700 - General Plant (This category covers all costs of plant and equipment used for general water u...	
1117100 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117161 - Trencher (Ditch Wtch 3500 Trencher)	3,783.24
Total 1117100 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	3,783.24
111700 - General Plant (This category covers all costs of plant and equipment used for general wat...	74,707.90
Total 111700 - General Plant (This category covers all costs of plant and equipment used for general w...	78,491.14
Total 111000 - Utility Plant In Service (This account accumulates accounts 111100-111999)	462,637.54
112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest...	
1121420 - Equestrian Main	
1121425 - Labor	350.00
1121420 - Equestrian Main - Other	-350.00
Total 1121420 - Equestrian Main	0.00
112300 - Const In Progress-111300 (Source of Supply Plant)	836.73
112700 - Const In Progress-111700 (General Plant)	
1127161 - Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/AD...	15,761.40
Total 112700 - Const In Progress-111700 (General Plant)	15,761.40
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	
1128401 - 1. Construction of Facilities	80,749.88
1128402 - 2. Construction Management	90.77
1128404 - 4. Easement Recording	63,808.83
1128407 - 7. Prop 218 Rate study	-860.00
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction proj...	1,000.00
Total 1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction ...	144,989.48
112000 - Construction in Progress (This category covers labor, materials, overhead amounts and inter...	69,188.84
Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and in...	230,756.25
115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since t...	
115130 - Depreciation, Source of Supply (The cumulative depreciation and amortization for the SOu...	-2,648.00
115140 - Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pum...	-20,293.07
115150 - Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for t...	-1,438.02
115160 - Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for ...	-54,577.00
115170 - Depreciation, General Plant In (The cumulative depreciation and amortization for the Gene...	-17,478.77
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges sinc...	-99,784.00
Total 115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges si...	-196,218.86
115300 - Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since...	-9,826.59
Total 115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-206,045.45
Total 110000 - Property, Plant & Equipment	487,348.34
Total Fixed Assets	487,348.34
Other Assets	
120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	
125000 - Other Long-Term Assets (This category covers assets not properly includible in accounts 12300...	
125100 - A/R Connection Fees	
125101 - Anderson, M.	4,882.95
125103 - Giesregen, J.	9,500.00
125106 - Lozano, M.	5,185.57
125107 - Miller, J.	8,839.19
125108 - Miller, L.	5,596.54
125111 - Stancliff R.	2,847.64
125113 - Villasenor, D.	6,365.15
125100 - A/R Connection Fees - Other	-21,892.05
Total 125100 - A/R Connection Fees	21,104.99
Total 125000 - Other Long-Term Assets (This category covers assets not properly includible in accounts ...	21,104.99
Total 120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	21,104.99

Quail Valley Water District
Balance Sheet
As of December 31, 2020

	Dec 31, 20
150000 - Deferred Charges	
151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, ...	
151100 - Prop 84 Feasibility Study	442,500.32
Total 151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, pl...	442,500.32
150000 - Deferred Charges - Other	-1.20
Total 150000 - Deferred Charges	442,499.12
Total Other Assets	463,604.11
TOTAL ASSETS	1,038,403.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 - Accounts Payable (Amounts owed on open account to private persons or organizations for g...	60,974.96
Total Accounts Payable	60,974.96
Credit Cards	
222100 - Acc Payable -Visa Cards	
222104 - 3542 - Acc Payable-FNBO-Randy	-2.99
222100 - Acc Payable -Visa Cards - Other	-187.03
Total 222100 - Acc Payable -Visa Cards	-190.02
222200 - Acc Payable - Cal Cards	
222201 - 4344 Acc Payable-CalCard-Randy	24,035.74
222204 - Acc Payable-CalCard-Rich	47.69
222206 - Acc Payable-CalCard-Dan	649.01
222200 - Acc Payable - Cal Cards - Other	-23,198.77
Total 222200 - Acc Payable - Cal Cards	1,533.67
Total Credit Cards	1,343.65
Other Current Liabilities	
226000 - Deposits	
226200 - Service Connection/Meter Deposi (This account includes amounts deposited with the utilit...	310.08
Total 226000 - Deposits	310.08
229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) ...	
229331 - 331 - Federal Taxes	1,745.63
229333 - 333 - Calif State Taxes	-22.43
Total 229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll,...	1,723.20
230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due w...	
230101 - Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 - May 2018 Voluntary Rate Increas	20,503.98
Total 230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district ...	32,103.98
24000 - Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
Total Other Current Liabilities	34,237.26
Total Current Liabilities	96,555.87
Long Term Liabilities	
212000 - Due To Other Gov Agencies	
212100 - Due To Other State Agencies (This account includes long-term debt, other than bonds or tim...	-63.00
Total 212000 - Due To Other Gov Agencies	-63.00
Total Long Term Liabilities	-63.00
Total Liabilities	96,492.87
Equity	
250000 - Contributed Capital	
251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, do...	
251100 - ContributionsInAid-Plant-State	722,725.78
251400 - ContributionsInAid-Plant-Other	76,866.67
Total 251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of gran...	799,592.45
Total 250000 - Contributed Capital	799,392.45
263000 - Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which ...	-348,266.24
30000 - Opening Balance Equity (Opening balances during setup post to this account. The balance of this a...	487,933.68
Net Income	2,850.86
Total Equity	941,911.05
TOTAL LIABILITIES & EQUITY	1,038,403.92

Quail Valley Water District
Profit & Loss
December 2020

	Dec 20
Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplied t...	9,545.13
411200 · Water Sales - Business (This account includes revenues earned from water supplied to ...	1,762.92
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	11,308.05
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of mete...	
421550 · Late Fees	335.54
421570 · Returned Check Charges	30.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of ...	365.54
421515 · 515 - Account Transfer Fee	150.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	515.54
Total 410000 · Operating Revenues (Revenue related to District operations)	11,823.59
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special depo...	7.39
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409...	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made again...	17,695.26
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made agai...	43.26
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made agai...	0.95
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalti...	0.85
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) recel...	38.72
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest ...	2.99
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 40930...	17,782.03
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-409...	
495200 · Homeowners Property Tax Relief (This account includes amount received from the Stat...	41.28
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 40951...	41.28
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which ...	
498530 · 530 - Miscellaneous	2.47
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, w...	2.47
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-40...	17,833.17
Total Income	29,656.76
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-119.64
Total COGS	-119.64
Gross Profit	29,776.40
Expense	
Merchant deposit fees	165.75
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials us...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and material...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumpin...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materia...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumpi...	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and m...	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power pur...	
523103 · SCE Montclair 1	2,663.56
523108 · SCE Tangan/Bloemfontein	309.60
523111 · SCE Hackamore	16.25
523273 · SCE COUNTRY CYNBOOSTER	21.64
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or pow...	3,011.05
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pu...	3,011.05
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-M...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	
531100 · Chemicals-Water Quality	71.88
531200 · Water Quality Testing	552.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materi...	623.88
532000 · Maintenance-Structures & impro (This account includes the costs of labor and material...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532...	623.88
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maint...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and ope...	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materi...	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and material...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of t...	207.39
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and ma...	207.39
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & ...	207.39
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and material...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer ...	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and ma...	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 5...	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fe...	
561661 · Wages, Administration (Wages and salaries related to general administration not cha...	568.16
561000 · Salaries (This account includes salaries and other considerations (but not Directors' ...	880.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directo...	1,448.16

Quail Valley Water District
Profit & Loss
 December 2020

	Dec 20
562000 · Office Supplies & Other Expense (This account includes office supplies and other expe...	
562710 · Postage	229.55
562730 · Office Supplies	146.10
562740 · Freight	76.44
562760 · Com-Telephone-Internet	289.00
562770 · Utilities-Office	
562771 · SCE Office	86.73
562772 · Propane Office	257.76
Total 562770 · Utilities-Office	344.49
562780 · Dues & Subscriptions	40.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other...	1,127.58
563000 · Contractual Services (This account includes the fees and expenses of professional co...	3,243.75
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve a...	327.91
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment...	
565663 · Employee Reimbursement	0.00
565664 · Workers Comp Insurance	629.83
565666 · 666 - Safety Supplies	39.80
565000 · Employee Retirement & Benefits (This account includes charges to provide for paym...	771.25
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for pa...	1,440.88
566000 · Franchise Requirements (This account includes payments to municipal or other govern...	448.80
568000 · Maintenance-General Plant (This account includes the costs assignable to customer ac...	
568100 · Building Maintenance	0.00
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	31.52
568640 · Op Expenses Auto - Other	124.12
Total 568640 · Op Expenses Auto	155.64
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to custo...	155.64
Total 560000 · Administrative & General	8,192.72
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other t...	190.56
Total 570000 · Other Operating Expenses	190.56
Total 500000 · Operating Expenses	12,225.60
660000 · Payroll Expenses (Payroll expenses)	5,572.34
Total Expense	17,963.69
Net Ordinary Income	11,812.71
Net Income	11,812.71

Quail Valley Water District
Profit & Loss
July through December 2020

	Jul - Dec 20
Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplied t...	65,985.20
411200 · Water Sales - Business (This account includes revenues earned from water supplied to ...	2,758.92
411300 · Water Sales - Industrial (This account includes revenues earned from water supplied to ...	14.94
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	68,459.06
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of mete...	
421550 · Late Fees	1,361.38
421570 · Returned Check Charges	60.00
421580 · Disconnect Notice Fee	30.00
421590 · Disconnection Fee	500.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of ...	1,951.38
421515 · 515 - Account Transfer Fee	1,350.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	3,301.38
Total 410000 · Operating Revenues (Revenue related to District operations)	71,760.44
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildi...	75.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special depo...	258.27
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409...	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made again...	18,256.35
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made agal...	4,226.12
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made again...	-29.98
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalti...	16.39
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) recei...	310.88
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest ...	56.66
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 40930...	22,836.42
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-409...	
495200 · Homeowners Property Tax Relief (This account includes amount received from the Stat...	41.28
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 40951...	41.28
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which ...	
498530 · 530 - Miscellaneous	2.47
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, w...	2.47
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-40...	23,213.44
Total Income	94,973.88
Cost of Goods Sold	
60000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	34.07
Total COGS	34.07
Gross Profit	94,939.81
Expense	
Merchant deposit fees	1,077.70
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials us...	0.00
512000 · Maintenance-Structure & Improv (This account includes the cost of labor and material...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumpin...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materia...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumpi...	414.77
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and m...	414.77
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power pur...	
523103 · SCE Montclair 1	4,821.86
523108 · SCE Tangan/Bloemfontein	700.11
523111 · SCE Hackamore	326.50
523273 · SCE Country CynBooster	66.53
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or pow...	5,935.00
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pu...	6,349.77
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-M...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	
531100 · Chemicals-Water Quality	407.41
531200 · Water Quality Testing	1,951.02
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materi...	2,358.43
532000 · Maintenance-Structures & impro (This account includes the costs of labor and material...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532...	2,358.43
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maint...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials u...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and ope...	425.69
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materi...	425.69
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and material...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of t...	
5426611 · FLUSHING	54.58
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance ...	707.55
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenanc...	762.13
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and ma...	762.13
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Ma...	1,523.84
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & ...	2,711.66

Quail Valley Water District
Profit & Loss
 July through December 2020

	Jul - Dec 20
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and material...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenance of customer ...	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and ma...	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 5...	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fe...	
561661 · Wages, Administration (Wages and salaries related to general administration not cha...	3,918.14
561000 · Salaries (This account includes salaries and other considerations (but not Directors' ...	6,161.08
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directo...	10,079.22
562000 · Office Supplies & Other Expense (This account includes office supplies and other expe...	
562710 · Postage	245.05
562730 · Office Supplies	578.86
562740 · Freight	335.01
562760 · Com-Telephone-Internet	1,518.42
562770 · Utilities-Office	
562771 · SCE Office	411.86
562772 · Propane Office	641.94
Total 562770 · Utilities-Office	1,053.80
562780 · Dues & Subscriptions	390.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other ex...	89.98
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other...	4,211.12
563000 · Contractual Services (This account includes the fees and expenses of professional co...	3,560.75
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve a...	1,967.46
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	3,546.42
565666 · 666 - Safety Supplies	58.04
565000 · Employee Retirement & Benefits (This account includes charges to provide for paym...	2,266.32
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for pa...	5,872.78
566000 · Franchise Requirements (This account includes payments to municipal or other govern...	448.80
568000 · Maintenance-General Plant (This account includes the costs assignable to customer ac...	
568100 · Building Maintenance	1,036.95
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	589.59
568642 · Small Tools & Supplies	371.03
568646 · Fuel - Auto	455.31
568640 · Op Expenses Auto - Other	1,700.00
Total 568640 · Op Expenses Auto	3,196.53
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to custo...	4,233.48
560000 · Administrative & General - Other	3,912.00
Total 560000 · Administrative & General	34,285.61
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other t...	765.65
573000 · Other Operating Expense (This account includes all operating expenses not chargeable...	-1.50
Total 570000 · Other Operating Expenses	764.15
Total 500000 · Operating Expenses	46,469.62
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which ar...	172.80
600000 · Nonoperating Expenses - Other	4,316.96
Total 600000 · Nonoperating Expenses	4,489.76
660000 · Payroll Expenses (Payroll expenses)	40,003.87
660010 · Bank Service Charges	48.00
Total Expense	92,088.95
Net Ordinary Income	2,850.86
Net Income	2,850.86

Quail Valley Water District
Statement of Cash Flows
July through December 2020

	Jul - Dec 20
OPERATING ACTIVITIES	
Net Income	2,850.86
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	346.38
137000 · Accounts Receivable:137121 · Accounts Receivable	-873.62
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	735.22
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	5,500.00
12100 · Inventory Asset	-1,519.09
146000 · Inventory of Material and Suppl	761.64
222000 · Accounts Payable	8,908.01
222100 · Acc Payable -Visa Cards	-187.03
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-2.99
222200 · Acc Payable - Cal Cards	-11,569.48
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	12,083.49
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-1,228.01
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-163.88
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-624.86
Net cash provided by Operating Activities	15,016.64
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission &...	-7,736.29
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Co...	-21,800.20
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Conne...	2,118.69
Net cash provided by Investing Activities	-27,417.80
FINANCING ACTIVITIES	
212000 · Due To Other Gov Agencies:212100 · Due To Other State Agencies	-38.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAI...	34,157.58
30000 · Opening Balance Equity	-2,118.69
Net cash provided by Financing Activities	32,000.89
Net cash increase for period	19,599.73
Cash at beginning of period	17,581.53
Cash at end of period	37,181.26

7:45 AM
01/25/21
Accrual Basis

Quail Valley Water District
Balance Sheet
As of December 31, 2020

89

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Prop 84 Checking Account	8,368.90
Total Checking/Savings	8,368.90
Accounts Receivable	
Accounts Receivable	185,245.68
Total Accounts Receivable	185,245.68
Total Current Assets	193,614.58
TOTAL ASSETS	193,614.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	28,781.55
Total Accounts Payable	28,781.55
Credit Cards	
CoBank LOC	228,637.71
Total Credit Cards	228,637.71
Total Current Liabilities	257,419.26
Total Liabilities	257,419.26
Equity	
Opening Balance Equity	1,000.00
Retained Earnings	-65,175.98
Net Income	371.30
Total Equity	-63,804.68
TOTAL LIABILITIES & EQUITY	193,614.58

7:44 AM

01/25/21

Accrual Basis

Quail Valley Water District
Profit & Loss
December 2020

84

	<u>Dec 20</u>
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	
Bank Charges	15.00
Interest	410.09
Total Non Reimbursable Expense	<u>425.09</u>
Total Budget	
1-Construction of Facilities	-54,228.26
2-Construction Management, Insp	1,475.15
Total Total Budget	<u>-52,753.11</u>
Total Expense	<u>-52,328.02</u>
Net Ordinary Income	<u>52,328.02</u>
Net Income	<u><u>52,328.02</u></u>

Quail Valley Water District
Profit & Loss
July through December 2020

84

	<u>Jul - Dec 20</u>
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	
Bank Charges	90.00
Interest	1,910.14
Total Non Reimbursable Expense	<u>2,000.14</u>
Total Budget	
1-Construction of Facilities	-2,895.78
2-Construction Management, Insp	524.34
Total Total Budget	<u>-2,371.44</u>
Total Expense	<u>-371.30</u>
Net Ordinary Income	<u>371.30</u>
Net Income	<u><u>371.30</u></u>

7:46 AM

01/25/21

Quail Valley Water District
Statement of Cash Flows
July through December 2020

84

	<u>Jul - Dec 20</u>
OPERATING ACTIVITIES	
Net Income	371.30
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-127,210.19
Accounts Payable	-2,825.08
CoBank LOC	-125,424.91
	<hr/>
Net cash provided by Operating Activities	-255,088.88
	<hr/>
Net cash increase for period	-255,088.88
	<hr/>
Cash at beginning of period	263,457.78
	<hr/>
Cash at end of period	<u><u>8,368.90</u></u>

5.2



A STATE OF CALIFORNIA PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

- Mike Biglay
- Jean Grodewald
- Rita Leonard-Phillips
- Enrique Lopez
- Joan Tyer

RESOLUTION NO. 01-2021

RESOLUTION DESIGNATING A REPRESENTATIVE OF QUAIL VALLEY WATER DISTRICT TO MOUNTAIN VALLEY ASSOCIATION

WHEREAS, Quail Valley Water District owns Lot 197 in Tract 3312; and

WHEREAS, an owners association does exist in Tract 3312, the name of which is Mountain Valley Association; and

WHEREAS, it is the desire of the Board to have representation of their property interests to said homeowners association;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, by the Board of Directors of Quail Valley Water District that Randy Hardenbrook, General Manager, Quail Valley Water District shall be hereby designated to represent Quail Valley Water District in all matters relative to ownership of Lot 197 of Tract 3312 To Mountain Valley Association, including, but not limited to, casting ballots in any association election and serving as Director or Officer of said association; and

FURTHER, BE IT RESOLVED AND ORDERED, the designation of representative shall remain in full force and effect until revoked by resolution of the Board of Directors of Quail Valley Water District.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
Enrique Lopez
Joan Tyer

Passed and adopted by the Board of Directors of Quail Valley Water District on January 30, 2021, by the following vote:

AYES: Directors

NOES: Directors

ABSENT: Directors

_____, President

ATTEST:

Dawnette Boatman, Secretary, Quail Valley Water District

_____, Secretary

5.3



A STATE OF CALIFORNIA PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

- Mike Biglay
- Jean Grodewald
- Rita Leonard-Phillips
- Enrique Lopez
- Joan Tyer

RESOLUTION NO. 02-2021

RESOLUTION SETTING TIME AND PLACE FOR REGULAR MEETINGS OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT.

WHEREAS, 34802 of Division 13, Part 3, Chapter 2 of the California Water Code requires that the board shall hold regular meetings at such time and place as may be agreed upon by resolution; and

WHEREAS, it is the desire of the Board to hold regular meetings monthly at the District Office located at 24750 Sand Canyon Road, Tehachapi, CA;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, regular meetings of Quail Valley Water District Board of Directors shall be held at 8:30 A.M. on the last Saturday of every month, excepting the months of November and December, at the District Office, 24750 Sand Canyon Road, Tehachapi, CA; and

BE IT FURTHER RESOLVED AND ORDERED, that if the last Saturday of any month falls on a legal or District holiday or if the Friday before or Monday after is a legal or District holiday, the scheduled regular meeting may be cancelled by motion carried by majority vote of the Board at a preceding regular meeting; and

BE IT FURTHER RESOLVED AND ORDERED, that any regular meeting may be scheduled for a different time, date, or place as may be beneficial to the District by motion carried by majority vote of the Board at a preceding regular meeting; and

BE IT FURTHER RESOLVED AND ORDERED, that in the event of an emergency as defined by Government Code 54956.5, any regular meeting may be cancelled or scheduled for a different time, date, or place as may be beneficial to the District as determined by the presiding officer of the Board with a minimum notice of 24 hours.

Passed and adopted by the Board of Directors of Quail Valley Water District on January 30th, 2021, by the following vote:



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
Enrique Lopez
Joan Tyer

AYES: Directors

NOES: Directors

ABSENT: Directors

_____, President

ATTEST:

Dawnette Boatman, Secretary, Quail Valley Water District

_____, Secretary



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

5.6
0.4

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

BOARD MEMO

Re: 1/8420

Date: 11/19/20

By: Randy Hardenbrook

Subject: Request from property owner for well permit and/or clarification of charges for contribution for existing facilities.

Mr. Miranda contacted District regarding water service to his property, Parcel 1 of PM 8420, at the corner of Transvaal and Tanganda. Mr. Miranda was advised that water service is available to this property and that water mains exist on both Transvaal and Tanganda. This is the first property that the Contribution for Existing Facilities has been applied which has multiple frontage and our current policy does not make mention of multiple frontages, bringing to light the question of applying the policy to one or both frontages.

Additionally, Mr. Miranda is concerned about the monthly cost for water and is requesting permission to drill a well.

Since water service is readily available, staff recommends denial of permission to drill a well. Since property has water mains on two frontages and the water mains are of two different sizes, staff recommends Board consider charging $\frac{1}{2}$ of the combined per inch diameter per foot of frontage charge for the total frontage. Staff further recommends that Board consider updating policy to address this issue.

5.6

December 18, 2020

Board of Directors of Quail Valley Water District
247550 Sand Canyon Rd
Tehachapi, CA 93561

Dear Board of Directors or
To whom it may concern,

This letter of appeal is regarding Parcel 1 of PM 8420 at Tanganda and Transvaal (APN 224-580-01).

You met on Saturday, November 21, 2020 at 8:30 AM to discuss our request for a well permit to install a private well on Parcel described above. The request was declined.

In addition, the board discussed and denied our plea not to double charge our property because it is on a corner lot with water facilities fronting on 2 sides of the property.

As the owners of the described Parcel above, we accept your decision on our request for a well permit. However, we would like you to reconsider our plea not to charge us for two water facilities.

We consider that it is only fair to pay for services that we will be using. It is not fair to pay for existing services that we will not be using. We will draw water from one of the existing water services just like the owners of the other parcels do. They pay for only one. And we are willing to pay for one as well.

I am a school teacher of almost 30 years and about to retire. My wife, is a retired nurse. We chose your area because we think is very lovely, peaceful, and quiet. We intend to build our dream retirement home in your peaceful area.

We wanted our own well so that we can grow fruit trees and plant a big garden. It will be more difficult expensive without a well. We will have to limit our plans. But, please don't force us to go somewhere else by charging us for services we will not use.

We appreciate your kindness in putting us in your agenda again and reconsidering our plea.

Please feel free to contact us with any questions. God bless you all. Happy Holidays.

Sincerely,

Josue R Miranda & Clara Miranda

Randy,

Attached is a redline of the draft well permit policy. As we discussed, I have serious concerns about the legality of the fee structure as proposed, given that the District will not provide any service or benefit to the subject property. While I believe the District may impose a fee for the cost of processing the permit, inspecting the well (if necessary), etc., the amount of such fees needs to be connected to the costs reasonably borne in providing the service and are probably nominal.

In my opinion, given the language of the County ordinances on the subject, the County should reject applications for domestic wells within the District's service area on lands zoned for residential or estate uses, and the District should only make exceptions when the District receives a particular benefit from a well. The County's ordinance allows for the Health Officer to approve use of a water hauler to lands when there is no connection available, but it does not grant the Health Officer the authority to allow for a well to be drilled (assuming that a connection to the District is available and the District is willing and able to provide service). While there may be an argument that a connection is not "available" if a subject property is far away from the District's system, the language of the ordinances at present doesn't seem to account for making an exception to the general prohibition.

Please let me know if you have any questions or would like to discuss this further.

Thanks,

Dan Raytis



Phone: 661-864-7826

Cell: 661-444-5770

Email: dan@bbr.law

5016 California Ave, Ste 3 | Bakersfield, CA 93309

Well Permit Policy

1. It is the policy of Quail Valley Water District to supply domestic water to all properties within the District Boundaries and the proliferation of private wells within the District would be detrimental to the fulfillment of this policy. The District finds that in circumstances where it is impractical, due to topography, cost, or other circumstances, for a property owner to connect to District facilities, the use of hauled water would be a reasonable alternative until such time as a connection to District facilities becomes practical. This determination is consistent with applicable Kern County Ordinance Codes. As such, the District's policy will be to deny permission for the drilling of domestic wells within the boundaries of Quail Valley Water District except in circumstances in which it is determined by Board action that the drilling of a private well is in the best interest of the District, provides a distinct value to the District and where the conditions set forth herein are complied with by an affected property owner.
2. Request for permit to construct a domestic water well on property within District boundaries shall be made in writing by the property owner. Such request shall include:
 - 2.1. Property description including APN, parcel and map/lot and tract numbers, and physical address.
 - 2.2. Property Owner's name.
 - 2.3. Property Owner's mailing address.
 - 2.4. Property Owner's email address.
 - 2.5. Property Owner's daytime phone number.
 - 2.6. Name of drilling contractor.
 - 2.7. Mailing address of drilling contractor.
 - 2.8. Name of drilling contractor contact person.
 - 2.9. Daytime phone number of drilling contractor contact person.
 - 2.10. Description of well purposes (single family residence domestic water source, agricultural water use, commercial water use, etc.).
 - 2.11. Statement as to why well permit is desired rather than connection to public water supply.
 - 2.12. Statement that the property owner shall indemnify, hold harmless and release the District for any and all claims or liability relating to water use or service on or to the subject property in the event the District grants the property owner's request.
3. All requests for a permit to construct a domestic water well on property within District boundaries shall be subject to review and approval of the Board of Directors of Quail Valley Water District.
 - 3.1. Permission to construct a domestic water well on property within District boundaries MAY be granted if:
 - 3.1.1. Property to be served does not have an existing or prior water service connection.

- 3.1.2. A new water service connection cannot feasibly be made to an existing water main to serve the property for which the well permit is being requested due to distance, topography, water availability or other conditions which, in the opinion of the Board, make such connection infeasible.
 - 3.1.3. It is in the opinion of the Board that the granting of permission to construct a domestic water well will not be detrimental to District and that a distinct benefit to the District will be achieved by the granting of permission to construct a domestic well on the subject property (such as obtaining water quality information from the subject well).
4. Easements: If necessary (or may reasonably be anticipated to be necessary) for future District purposes, easements shall be provided on the subject property providing for future construction of District facilities in the same manner as would be required if the property owner were requesting water service as specified in District Rule 1.17.6, or for other purposes related to the benefit to the District, such as access for water quality sampling or other access rights.
5. Additional Conditions: Granting of permission to construct a domestic water well on property within District boundaries shall be subject to the following additional conditions:
 - 5.1. Any well constructed shall comply with all applicable laws, rules, and regulations of all agencies having jurisdiction over such construction and operation.
 - 5.2. Any well constructed shall serve only the property specified in the original permit request. If the original property is subsequently divided, the well shall only serve the parcel created upon which the well is physically located.
 - 5.3. Water from any well constructed shall not be conveyed for use off of the subject property.
 - 5.4. Upon completion of any well, a copy of the Driller's Log and any water quality tests performed shall be provided at no cost to the District.
 - 5.5. Property owner's execution of a recordable agreement to indemnify, hold harmless and release the District as set forth above, and to pay any and all costs of recording.



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CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard Phillips
Enrique Lopez
Joan Tyer

COVID-19 Prevention Program (CPP) for Quail Valley Water District

This CPP is designed to control exposures to the SARS-CoV-2 virus that may occur in our workplace.

December 14, 2020

Authority and Responsibility

General Manager has overall authority and responsibility for implementing the provisions of this CPP in our workplace. In addition, all managers and supervisors are responsible for implementing and maintaining the CPP in their assigned work areas and for ensuring employees receive answers to questions about the program in a language they understand.

All employees are responsible for using safe work practices, following all directives, policies and procedures, and assisting in maintaining a safe work environment.

Identification and Evaluation of COVID-19 Hazards

We will implement the following in our workplace:

- Conduct workplace-specific evaluations using the **Appendix A: Identification of COVID-19 Hazards** form.
- Evaluate employees' potential workplace exposures to all persons at, or who may enter, our workplace.
- Review applicable orders and general and industry-specific guidance from the State of California, Cal/OSHA, and the local health department related to COVID-19 hazards and prevention.
- Evaluate existing COVID-19 prevention controls in our workplace and the need for different or additional controls.
- Conduct periodic inspections using the **Appendix B: COVID-19 Inspections form** as needed to identify unhealthy conditions, work practices, and work procedures related to COVID-19 and to ensure compliance with our COVID-19 policies and procedures.

Employee participation

Employees and their authorized employees' representatives are encouraged to participate in the identification and evaluation of COVID-19 hazards by: Employees are encouraged to discuss Covid-19 policies and procedures with the General manager. Employees are also encouraged to convey their observations and suggestions regarding Covid-19 hazard mitigation efforts.

Employee screening

We screen our employees by: Employees and other workers (contractors, consultants, etc.) shall self-screen in accordance with CDC guidelines and shall NOT report to work if the employee has symptoms of Covid-19 as described by the CDC, such as fever or chills, cough, shortness of breath or difficulty breathing, fatigue, muscle or body aches, headache, loss of taste or smell, sore throat, congestion or runny nose, nausea, vomiting, or diarrhea. In addition, employees shall NOT report to work if the employee has been diagnosed with Covid-19 and has not yet been released from isolation or if, within the past 14 days, the employee has had contact with someone who has been diagnosed with Covid-19 and is considered potentially infectious (i.e. still on isolation).

Correction of COVID-19 Hazards

Unsafe or unhealthy work conditions, practices or procedures will be documented on the **Appendix B: COVID-19 Inspections** form, and corrected in a timely manner based on the severity of the hazards, as follows:

The severity of the hazard will be assessed by the General Manager and correction time frames assigned, accordingly. The General Manager shall make a follow-up review following the assigned correction time frame.

Control of COVID-19 Hazards

Physical Distancing

Where possible, we ensure at least six feet of physical distancing at all times in our workplace by:

- Reducing the number of persons in an area at one time, including visitors.
- Reducing on-site meetings to only necessary meetings and only necessary attendees to ensure physical distance. Hold meetings outside when conditions allow.
- Visual cues such as signs to indicate where employees and others should be located.
- Staggered arrival, departure, work, and break times.

Individuals will be kept as far apart as possible when there are situations where six feet of physical distancing cannot be achieved.

Face Coverings

We provide new, disposable face coverings and ensure they are properly worn by employees over the nose and mouth when indoors, and when outdoors and less than six feet away from another person, including non-employees, and where required by orders from the California Department of Public Health (CDPH) or local health department.

The following are exceptions to the use of face coverings in our workplace:

- When an employee is alone in a room.
- While eating and drinking at the workplace, provided employees are at least six feet apart and outside air supply to the area, if indoors, has been maximized to the extent possible.

- Employees who cannot wear face coverings due to a medical or mental health condition or disability, or who are hearing-impaired or communicating with a hearing-impaired person. Alternatives will be considered on a case-by-case basis.
- Specific tasks that cannot feasibly be performed with a face covering, where employees will be kept at least six feet apart.

Any employee not wearing a face covering, face shield with a drape or other effective alternative, or respiratory protection, for any reason, shall be at least six feet apart from all other persons unless the unmasked employee is tested at least twice weekly for COVID-19.

Engineering controls

We maximize, to the extent feasible, the quantity of outside air for our buildings with mechanical or natural ventilation systems by:

- HVAC filter will be replaced monthly.
- Employees are encouraged to open windows when weather permits.

Cleaning and disinfecting

We implement the following cleaning and disinfection measures for frequently touched surfaces:

- Employees shall have access to cleaning and sanitizing supplies and shall be provided adequate time for cleaning and disinfecting activities.
- Each office employee is provided with an individual work space.

Should we have a COVID-19 case in our workplace, we will implement the following procedures: In the event of a Covid-19 case in our workplace, all areas visited by the affected worker will be cleaned and disinfected.

Shared tools, equipment and personal protective equipment (PPE)

PPE must not be shared, e.g., gloves, goggles and face shields.

Items that employees come in regular physical contact with, such as phones, headsets, desks, keyboards, writing materials, instruments and tools must also not be shared, to the extent feasible. Where there must be sharing, the items will be disinfected between uses by the user with the supplies provided.

Sharing of vehicles will be minimized to the extent feasible, and high-touch points (for example, steering wheel, door handles, seatbelt buckles, armrests, shifter, etc.) will be disinfected between users.

In order to implement effective hand sanitizing procedures, we:

- Encouraging and allowing time for employee handwashing.
- Providing employees with an effective hand sanitizer, and prohibit hand sanitizers that contain methanol (i.e. methyl alcohol).
- Encouraging employees to wash their hands for at least 20 seconds each time.

Personal protective equipment (PPE) used to control employees' exposure to COVID-19

We evaluate the need for PPE (such as gloves, goggles, and face shields) as required by CCR Title 8, section 3380, and provide such PPE as needed.

When it comes to respiratory protection, we evaluate the need in accordance with CCR Title 8 section 5144 when the physical distancing requirements are not feasible or maintained.

Investigating and Responding to COVID-19 Cases

This will be accomplished by using the **Appendix C: Investigating COVID-19 Cases** form.

Employees who had potential COVID-19 exposure in our workplace will be:

- Offered COVID-19 testing at no cost during their working hours.
- The information on benefits described in Training and Instruction, and Exclusion of COVID-19 Cases, below, will be provided to them.

System for Communicating

Our goal is to ensure that we have effective two-way communication with our employees, in a form they can readily understand, and that it includes the following information:

- Employees should report COVID-19 symptoms and possible hazards to the General Manager as soon as they are realized. Reporting may be oral or written, in person, telephone, or email.
- That employees can report symptoms and hazards without fear of reprisal.
- Employees with medical or other conditions that put them at increased risk of severe COVID-19 illness will be accommodated on a case by case basis.
- Where testing is not required, employees can access COVID-19 testing at Adventist Health Tehachapi (661-721-5380).
- In the event we are required to provide testing because of a workplace exposure or outbreak, we will communicate the plan for providing testing and inform affected employees of the reason for the testing and the possible consequences of a positive test.
- Additional information about COVID-19 hazards employees (including other employers and individuals in contact with our workplace) may be exposed to, what is being done to control those hazards, and our COVID-19 policies and procedures will be communicated to employees as information becomes available.

Training and Instruction

We will provide effective training and instruction that includes:

- Our COVID-19 policies and procedures to protect employees from COVID-19 hazards.
- Information regarding COVID-19-related benefits to which the employee may be entitled under applicable federal, state, or local laws.
- The fact that:
 - COVID-19 is an infectious disease that can be spread through the air.
 - COVID-19 may be transmitted when a person touches a contaminated object and then touches their eyes, nose, or mouth.
 - An infectious person may have no symptoms.
- Methods of physical distancing of at least six feet and the importance of combining physical distancing with the wearing of face coverings.

- The fact that particles containing the virus can travel more than six feet, especially indoors, so physical distancing must be combined with other controls, including face coverings and hand hygiene, to be effective.
- The importance of frequent hand washing with soap and water for at least 20 seconds and using hand sanitizer when employees do not have immediate access to a sink or hand washing facility, and that hand sanitizer does not work if the hands are soiled.
- Proper use of face coverings and the fact that face coverings are not respiratory protective equipment - face coverings are intended to primarily protect other individuals from the wearer of the face covering.
- COVID-19 symptoms, and the importance of obtaining a COVID-19 test and not coming to work if the employee has COVID-19 symptoms.

Appendix D: COVID-19 Training Roster will be used to document this training.

Exclusion of COVID-19 Cases

Where we have a COVID-19 case in our workplace, we will limit transmission by:

- Ensuring that COVID-19 cases are excluded from the workplace until our return-to-work requirements are met.
- Excluding employees with COVID-19 exposure from the workplace for 14 days after the last known COVID-19 exposure to a COVID-19 case.
- Continuing and maintaining an employee's earnings, seniority, and all other employee rights and benefits whenever we've demonstrated that the COVID-19 exposure is work related. This will be accomplished by a combination of employer-provided employee sick leave benefits, payments from public sources or other means of maintaining earnings, rights and benefits, where permitted by law and by workers' compensation benefits, as applicable.
- Providing employees at the time of exclusion with information on available benefits.

Reporting, Recordkeeping, and Access

It is our policy to:

- Report information about COVID-19 cases at our workplace to the local health department whenever required by law, and provide any related information requested by the local health department.
- Report immediately to Cal/OSHA any COVID-19-related serious illnesses or death, as defined under CCR Title 8 section 330(h), of an employee occurring in our place of employment or in connection with any employment.
- Maintain records of the steps taken to implement our written COVID-19 Prevention Program in accordance with CCR Title 8 section 3203(b).
- Make our written COVID-19 Prevention Program available at the workplace to employees, authorized employee representatives, and to representatives of Cal/OSHA immediately upon request.
- Use the **Appendix C: Investigating COVID-19 Cases** form to keep a record of and track all COVID-19 cases. The information will be made available to employees, authorized employee representatives, or as otherwise required by law, with personal identifying information removed.

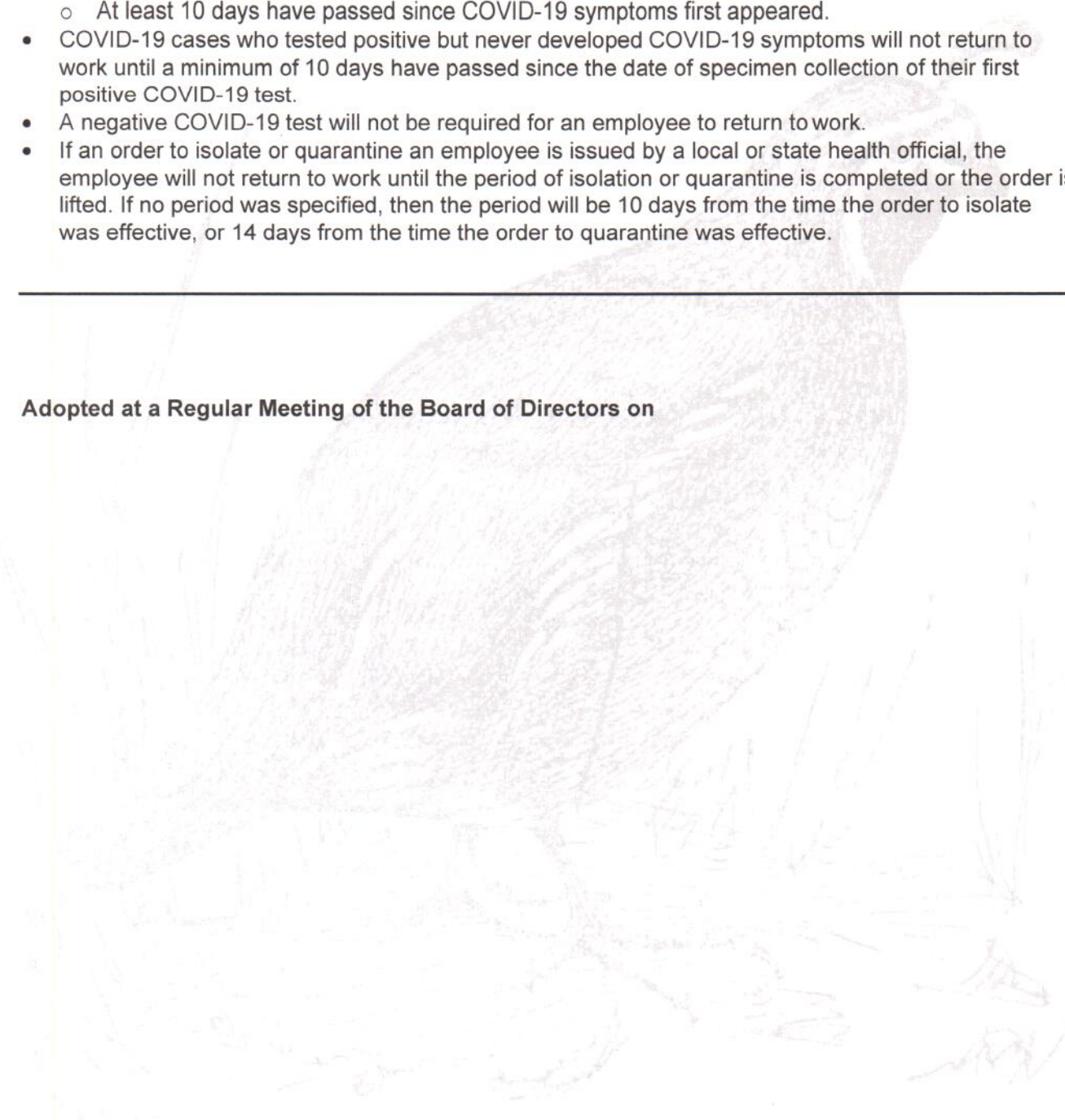
Return-to-Work Criteria

- COVID-19 cases with COVID-19 symptoms will not return to work until all the following have

occurred:

- At least 24 hours have passed since a fever of 100.4 or higher has resolved without the use of fever-reducing medications.
 - COVID-19 symptoms have improved.
 - At least 10 days have passed since COVID-19 symptoms first appeared.
 - COVID-19 cases who tested positive but never developed COVID-19 symptoms will not return to work until a minimum of 10 days have passed since the date of specimen collection of their first positive COVID-19 test.
 - A negative COVID-19 test will not be required for an employee to return to work.
 - If an order to isolate or quarantine an employee is issued by a local or state health official, the employee will not return to work until the period of isolation or quarantine is completed or the order is lifted. If no period was specified, then the period will be 10 days from the time the order to isolate was effective, or 14 days from the time the order to quarantine was effective.
-

Adopted at a Regular Meeting of the Board of Directors on



Appendix A: Identification of COVID-19 Hazards

All persons, regardless of symptoms or negative COVID-19 test results, will be considered potentially infectious. Particular attention will be paid to areas where people may congregate or come in contact with one another, regardless of whether employees are performing an assigned work task or not. For example: meetings, entrances, bathrooms, hallways, aisles, walkways, elevators, break or eating areas, cool-down areas, and waiting areas.

Evaluation of potential workplace exposure will be to all persons at the workplace or who may enter the workplace, including coworkers, employees of other entities, members of the public, customers or clients, and independent contractors. We will consider how employees and other persons enter, leave, and travel through the workplace, in addition to addressing fixed work locations.

Person conducting the evaluation: _____

Date: _____

Name(s) of employee and authorized employee representative that participated:

Interaction, area, activity, work task, process, equipment and material that potentially exposes employees to COVID-19 hazards	Places and times	Potential for COVID-19 exposures and employees affected, including members of the public and employees of other employers	Existing and/or additional COVID-19 prevention controls, including barriers, partitions and ventilation

Appendix B: COVID-19 Inspections

Date: _____

Name of person conducting the inspection: _____

Work location evaluated: _____

Exposure Controls	Status	Person Assigned to Correct	Date Corrected
Engineering			
Barriers/partitions			
Ventilation (amount of fresh air and filtration maximized)			
Additional room air filtration			
Administrative			
Physical distancing			
Surface cleaning and disinfection (frequently enough and adequate supplies)			
Hand washing facilities (adequate numbers and supplies)			
Disinfecting and hand sanitizing solutions being used according to manufacturer instructions			
PPE (not shared, available and being worn)			
Face coverings (cleaned sufficiently often)			
Gloves			
Face shields/goggles			
Respiratory protection			

Appendix C: Investigating COVID-19 Cases

All personal identifying information of COVID-19 cases or symptoms will be kept confidential. All COVID-19 testing or related medical services provided by us will be provided in a manner that ensures the confidentiality of employees, with the exception of unredacted information on COVID-19 cases that will be provided immediately upon request to the local health department, CDPH, Cal/OSHA, the National Institute for Occupational Safety and Health (NIOSH), or as otherwise required by law.

All employees' medical records will also be kept confidential and not disclosed or reported without the employee's express written consent to any person within or outside the workplace, with the following exceptions: (1) Unredacted medical records provided to the local health department, CDPH, Cal/OSHA, NIOSH, or as otherwise required by law immediately upon request; and (2) Records that do not contain individually identifiable medical information or from which individually identifiable medical information has been removed.

Date: _____

Name of person conducting the investigation: _____

Employee (or non-employee*) name:		Occupation (if non-employee, why they were in the workplace):	
Location where employee worked (or non-employee was present in the workplace):		Date investigation was initiated:	
Was COVID-19 test offered?		Name(s) of staff involved in the investigation:	
Date and time the COVID-19 case was last present in the workplace:		Date of the positive or negative test and/or diagnosis:	
Date the case first had one or more COVID-19 symptoms:		Information received regarding COVID-19 test results and onset of symptoms (attach documentation):	

<p>Results of the evaluation of the COVID-19 case and all locations at the workplace that may have been visited by the COVID-19 case during the high-risk exposure period, and who may have been exposed (attach additional information):</p>			
<p>Notice given (within one business day, in a way that does not reveal any personal identifying information of the COVID-19 case) of the potential COVID-19 exposure to:</p>			
<p>All employees who may have had COVID-19 exposure and their authorized representatives.</p>	<p>Date:</p>		
	<p>Names of employees that were notified:</p>		
<p>Independent contractors and other employers present at the workplace during the high-risk exposure period.</p>	<p>Date:</p>		
	<p>Names of individuals that were notified:</p>		
<p>What were the workplace conditions that could have contributed to the risk of COVID-19 exposure?</p>		<p>What could be done to reduce exposure to COVID-19?</p>	
<p>Was local health department notified?</p>		<p>Date:</p>	

*Should an employer be made aware of a non-employee infection source COVID-19 status.

Additional Consideration #1

Multiple COVID-19 Infections and COVID-19 Outbreaks

This section of CPP will stay in effect until there are no new COVID-19 cases detected in our workplace for a 14-day period.

COVID-19 testing

- We will provide COVID-19 testing to all employees in our exposed workplace except for employees who were not present during the period of an outbreak identified by a local health department or the relevant 14-day period. COVID-19 testing will be provided at no cost to employees during employees' working hours.
- COVID-19 testing consists of the following:
 - All employees in our exposed workplace will be immediately tested and then tested again one week later. Negative COVID-19 test results of employees with COVID-19 exposure will not impact the duration of any quarantine period required by, or orders issued by, the local health department.
 - After the first two COVID-19 tests, we will continue to provide COVID-19 testing of employees who remain at the workplace at least once per week, or more frequently if recommended by the local health department, until there are no new COVID-19 cases detected in our workplace for a 14-day period.
 - We will provide additional testing when deemed necessary by Cal/OSHA.

Exclusion of COVID-19 cases

We will ensure COVID-19 cases and employees who had COVID-19 exposure are excluded from the workplace in accordance with our CPP **Exclusion of COVID-19 Cases** and **Return to Work Criteria** requirements, and local health officer orders if applicable.

Investigation of workplace COVID-19 illness

We will immediately investigate and determine possible workplace-related factors that contributed to the COVID-19 outbreak in accordance with our CPP **Investigating and Responding to COVID-19 Cases**.

COVID-19 investigation, review and hazard correction

In addition to our CPP **Identification and Evaluation of COVID-19 Hazards** and **Correction of COVID-19 Hazards**, we will immediately perform a review of potentially relevant COVID-19 policies, procedures, and controls and implement changes as needed to prevent further spread of COVID-19.

The investigation and review will be documented and include:

- Investigation of new or unabated COVID-19 hazards including:
 - Our leave policies and practices and whether employees are discouraged from remaining home when sick.
 - Our COVID-19 testing policies.
 - Insufficient outdoor air.
 - Insufficient air filtration.
 - Lack of physical distancing.
- Updating the review:

- Every thirty days that the outbreak continues.
- In response to new information or to new or previously unrecognized COVID-19 hazards.
- When otherwise necessary.
- Implementing changes to reduce the transmission of COVID-19 based on the investigation and review. We will consider:
 - Moving indoor tasks outdoors or having them performed remotely.
 - Increasing outdoor air supply when work is done indoors.
 - Improving air filtration.
 - Increasing physical distancing as much as possible.
 - Respiratory protection.
 - [describe other applicable controls].

Notifications to the local health department

- Immediately, but no longer than 48 hours after learning of three or more COVID-19 cases in our workplace, we will contact the local health department for guidance on preventing the further spread of COVID-19 within the workplace.
- We will provide to the local health department the total number of COVID-19 cases and for each COVID-19 case, the name, contact information, occupation, workplace location, business address, the hospitalization and/or fatality status, and North American Industry Classification System code of the workplace of the COVID-19 case, and any other information requested by the local health department. We will continue to give notice to the local health department of any subsequent COVID-19 cases at our workplace.

Additional Consideration #2

Major COVID-19 Outbreaks

This section of CPP will stay in effect until there are no new COVID-19 cases detected in our workplace for a 14-day period.

COVID-19 testing

We will provide twice a week COVID-19 testing, or more frequently if recommended by the local health department, to all employees present at our exposed workplace during the relevant 30-day period(s) and who remain at the workplace. COVID-19 testing will be provided at no cost to employees during employees' working hours.

Exclusion of COVID-19 cases

We will ensure COVID-19 cases and employees with COVID-19 exposure are excluded from the workplace in accordance with our CPP **Exclusion of COVID-19 Cases and Return to Work Criteria**, and any relevant local health department orders.

Investigation of workplace COVID-19 illnesses

We will comply with the requirements of our CPP **Investigating and Responding to COVID-19 Cases**.

COVID-19 hazard correction

In addition to the requirements of our CPP **Correction of COVID-19 Hazards**, we will take the following actions:

- In buildings or structures with mechanical ventilation, we will filter recirculated air with Minimum Efficiency Reporting Value (MERV) 13 or higher efficiency filters if compatible with the ventilation system. If MERV-13 or higher filters are not compatible with the ventilation system, we will use filters with the highest compatible filtering efficiency. We will also evaluate whether portable or mounted High Efficiency Particulate Air (HEPA) filtration units, or other air cleaning systems would reduce the risk of transmission and implement their use to the degree feasible.
- We will determine the need for a respiratory protection program or changes to an existing respiratory protection program under CCR Title 8 section 5144 to address COVID-19 hazards.
- We will evaluate whether to halt some or all operations at our workplace until COVID-19 hazards have been corrected
- Implement any other control measures deemed necessary by Cal/OSHA.

Notifications to the local health department

We will comply with the requirements of our **Multiple COVID-19 Infections and COVID-19 Outbreaks-Notifications to the Local Health Department**.

Report of General Manager

December 19, 2020 through, January 18, 2021

- Monitor and operate Montclair well and chlorination equipment.
- Monitor and operate Tanganda well for construction water.
- Program generator and Automatic Transfer Switch for automated startup and transfer during power outage.
- Continue operating Treatment Plant and adjustment operation to optimize performance.
- Monitor chlorine residuals in water system.
- Noted footprints in snow on road in vicinity of treatment plant. Follow footprints and surmise footprints may indicate burglary since they emanate from location of prior burglary, notify Sheriff's department. Footprints lead toward Pine Ridge. Travel to Pine Ridge gate, found lock cut and gate open. Checked District facilities on Pine Ridge and Quail Ridge, no apparent damage.
- Install eye wash/safety shower in treatment plant.
- Relocate equipment in treatment plant for improved workflow.
- Re-plumb reclaim tank drain increasing piping size for improved flow and installing flex-line to accommodate rise and fall of tank drain depending on water level.
- Read water meters, assist with December billing.
- Troubleshoot failure of Upper Pine Ridge PRV, PRV not regulating downstream pressure. Found hole eroded inside of CRD housing preventing proper operation, replaced CRD.
- Collect bacteriological samples for January along with iron and manganese samples from treatment plant, deliver samples to lab.
- Repair mainline water leak on Bloemfontein noted while reading water meters.
- Repair service line water leak on Quail Estates noted while reading water meters.
- Assist well driller delivering casing and drill rig to Montclair site.
- Convert well videos to format compatible with internet, upload videos to website for driller to review.
- Deliver sample containers to customers for Lead and Copper Rule testing.
- Fabricate stand for chlorine refrigerators to replace failing shelving unit.

Issues and Concerns:

- Well contractor has equipment on site to begin completion of new Montclair well, but weather forecast indicates cold, wet weather returning which may impact ability of driller to access site.
- Minor programming changes needed for SCADA and Filtration System PLCs.
- Even with both Montclair wells, it appears that District may not have adequate source water and will need to identify and develop additional source(s).
- Need to develop operations manual for complete system operation and administration to ensure continuity in event of personnel changes.

Completed:

- Treatment plant generator installation is complete.
- Installation of treatment plant generator propane tank is complete; generator operates automatically in event of power failure.

Upcoming:

- Install blow-off on Lalaponzi.
- Replace blow-off at 13029 Umtali.
- Complete site grading.
- Relocate existing Montclair tank to West Tank site and install tank.
- Install blow-off at east and west ends of Umtali to facilitate flushing Umtali line.
- Oversee well construction and re-hab. **(In Process)**
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Re-roof office building.
- Finish Building remodel-Dan.
- Replace door on garage-Dan.
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Finish Insulating Country Canyon booster building **(Near Completion)**
- Repair storm damage at Pretoria and Hackamore wells.
- Install back-up generator at Office.

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Prop 84 Update

January 2021

Well Phase:

Change Order 3 has been submitted to WaterBoards for written approval. Change Order 3 is for installation of a temporary 6" liner to the well with packers to seal the perforated section of well casing for a last attempt at cleaning debris from the lower, uncased portion of the well. Abundant Water Wells has drill rig on site and has delivered 6" casing for liner to Montclair site. Work is expected to resume on new well the week of January 25, weather permitting. Completion of cleaning, pumping equipment replacement and pitless adapter installation on existing well is pending completion and permitting of new well.

Reservoir Phase:

District, REVE and Cora are working to resolve change orders and close out reservoir phase.

Treatment Plant:

Treatment Plant has been placed in service and initial testing indicates that Iron and Manganese are being removed to levels below detection. Initial operation has revealed some issues that need to be resolved, primarily a failure of the filters to alternate with each well run. District is working with E&EC to resolve issues. Also, since District has already started operation of the plant and is experimenting with various operating strategies, staff and Engineer do not see the value of formal training or commissioning from contractor and are exploring deletion of these line items to reduce project cost.

District Construction Activities:

District staff has been completing miscellaneous tasks to finish treatment plant including walkway over propane line, relocating equipment in building to fit operational needs, installation of eye-wash, and labeling piping and equipment.

Financial Update:

Payment for Claim 40 has been received and Claim 41 was submitted on 12/17/20.

SYSTEM STATUS

January 2021

- Montclair well remains the sole source for entire system.
- For the month of January to date (1/18/21), Montclair well is averaging 5.2 hours per day supplying an average of 10,228 gallons per day. Average pumping for December was 8,891 gallons per day.
- Montclair well continues to function normally with no issues. Pumping and static levels appear to be stable. For January, the static water level was 244 feet. Pumping levels have not been recorded for December or January. December static water level was 244 feet.
- For December, a colored water concern was reported on south Country Canyon and 734 gallons were flushed to clear. The dead-end line on north Country Canyon was flushed to maintain a chlorine residual. No flushing has been performed to date for the month of January.
- Monthly bacteriological sampling for January was completed in compliance with the combined system BSSP. All samples were negative for bacteria.
- Hackamore well was pumping at 10.3 gpm on January 1.

December, 2020			2020 Yearly Totals		
Water Produced	266,737	100%	Water Produced	4,880,266	100%
Water Sold	268,070	100%	Water Sold	4,141,508	85%
Flushing	1,294	0%	Flushing		0%
Misc Use		0%	Misc Use		0%
Lost	-2,627	-1%	Lost	738,758	15%
Hackamore			Hackamore		
Water Produced	1,658	100%	Water Produced	55,413	100%
Water Sold	2,467	149%	Water Sold	36,699	66%
Flushing		0%	Flushing		0%
Lost	-809	-49%	Lost	18,714	34%
Tanganda			Tanganda		
Water Produced	206,470	100%	Water Produced	625,455	100%
Water Sold	206,470	100%	Water Sold	624,355	100%
Flushing		0%	Flushing		0%
Lost	0	0%	Lost	1,100	0%