



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, February 26, 2022 at 8:30 AM.

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 of 01/29/2022.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for January 2022. (General Manager Hardenbrook)

- 5.2. Discussion and possible action on report of Secretary declaring properties within District boundaries are at least 50% developed. (General Manager Hardenbrook)
- 5.3. Discussion and possible action on determination of frontage and charge for existing facilities for new connection on Tanganda. (General Manager Hardenbrook)
- 5.4. Discussion and possible action determining connection charges and prior water service fees due for 12889 Umtali Road. (General Manager Hardenbrook)
- 5.5. Discussion and possible action approving purchase of real property for future well site. (General Manager Hardenbrook)
- 5.6. Discussion and possible action making nomination for Special District Representative to Kern LAFCo. (General Manager Hardenbrook)
6. Reports of General Manager.
- 6.1. General Manager's report.
- 6.2. Update on Prop 84 project.
- 6.3. Update on wells, reservoirs, and system status.
7. Board Members' Requests for Future Agenda Items
8. Adjournment.



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
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MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT Held at 24750 Sand Canyon Road, Tehachapi, CA Saturday, January 29, 2022 at 8:30 AM.

1. Roll Call.
*Meeting called to order at 8:34 AM. There were present, representing a quorum:
Director Biglay;
Director Phillips;
Director Lopez;
Absent were Director Grodewald; Director Tyer.*
2. Adoption of Agenda.
Director Biglay moved, seconded by Director Phillips, 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 10/30/2021.
Director Biglay moved, seconded by Director Phillips to approve consent calendar. Motion approved by unanimous assent.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for October, November & December 2021. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements. Director Phillips moved, seconded by Director Lopez, to approve payments for October, November & December 2021. Motion approved by unanimous assent.
 - 5.2. Discussion and possible action on report of Secretary declaring properties within District boundaries are at least 50% developed. (General Manager Hardenbrook)
Report not available at time of meeting.

- 5.3. Discussion and possible action approving deletion of 1 part-time service worker II, adding 1 full-time service worker II position. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Lopez to create an Assistant General Manager position at salary range 22, step 1 which is minimum wage for salary exempt position. Motion approved by unanimous assent.
- 5.4. Discussion and possible action approving purchase of real property for future well site. (General Manager Hardenbrook)
Property owner of Lots 190 and 192 contacted District to inquire if there was interest in purchasing lots. Director Biglay motioned, seconded by Director Phillips, to appoint General Manager Hardenbrook as real property negotiator and instructed General Manager Hardenbrook to tender offer to property owner for Lot 192. Motion approved by unanimous assent.
- 5.5. Discussion and possible action adopting resolution 01-2022, a resolution honoring Service Worker II Dan Casteel upon his retirement for his years of dedicated service to the District. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Leonard to adopt Resolution 01-2022. Motion approved by unanimous assent.
- 5.6. Discussion and possible action authorizing GM to request counsel investigate ad valorem assessment, alternate method for levy, collection, enforcement. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Lopez authorizing General Manager Hardenbrook to contact counsel to investigate ad valorem assessment. Motion approved by unanimous assent.
6. Reports of General Manager.
 - 6.1 General Manager's report. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report and brief overview of activities from October 23, 2021 through January 25, 2022.
 - 6.2 Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.
 - 6.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.
7. Board Members' Requests for Future Agenda Items.
*Adopt Ordinance/Policy for excess water use.
Policy for tiered water rates.*
8. Adjournment.
There being no further business before the Board, Director Biglay moved to adjourn at 10:31 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

10:44 AM

Quail Valley Water District

02/16/22

Balance Sheet

Accrual Basis

As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer	
131001 · Petty Cash (Petty Cash)	3,404.00
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	22,709.63
131003 · Union Bank	9,220.99
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	35,334.62
Total Checking/Savings	35,334.62
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 · Accounts Receivable	53,316.58
137125 · Accounts Rec - Prop 84	16,179.68
137126 · Accounts Rec-Conn-Fees	484.50
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	1,173.70
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	71,154.46
Total Accounts Receivable	71,154.46
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	1,132.78
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	991.71
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	20,750.58
Total Other Current Assets	22,875.07
Total Current Assets	129,364.15
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, interests, and privil	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	6,252.21
1114161 · Country Cryn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	1,692.83
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	22,379.86
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment	30,324.90
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	2,975.22
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with	318,398.62
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	
111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117101 · Trencher (Ditch Witch 3500 Trencher)	3,783.24
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	3,783.24
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	74,031.90
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purp	77,815.14
Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	460,730.84
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	
1121420 · Equestrian Main	
1121425 · Labor	350.00
1121420 · Equestrian Main - Other	-410.00
Total 1121420 · Equestrian Main	-60.00
112600 · Const In Progress-111600 (Transmission & Distribution Plant)	10,066.37
112700 · Const In Progress-111700 (General Plant)	
1127161 · Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2015/16	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	50,117.84
1128402 · 2. Construction Management	90.77
1128404 · 4. Easement Recording	-1,191.17
1128406 · 6. Construction Survey	1,595.00
1128411 · Overbudget Expense	20,000.00
1128412 · Unreimbursed Costs	45,969.39
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other	1,000.00
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	117,581.83
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	121,213.52
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	264,563.12
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri	65,000.00

10:44 AM

02/16/22

Accrual Basis

Quail Valley Water District
Balance Sheet
 As of January 31, 2022

	Jan 31, 22
115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisition)	
115130 - Depreciation, Source of Supply (The cumulative depreciation and amortization for the Source of Supply Plant In Service)	-2,648.00
115140 - Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service)	-20,293.07
115150 - Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Plant In Service)	-1,438.02
115160 - Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Distribution)	-54,578.65
115170 - Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service)	-17,476.77
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisition)	-99,784.00
Total 115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisition)	-196,220.51
115300 - Depreciation, Other Physical Property (The cumulative depreciation and amortization charges since the time of acquisition)	-9,826.59
Total 115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-206,047.10
Total 110000 - Property, Plant & Equipment	584,246.86
Total Fixed Assets	584,246.86
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 123000-142999.)	
125100 - A/R Connection Fees	
125101 - Anderson, M.	4,882.95
125103 - Giesregen, J.	9,500.00
125106 - Lozano, M.	5,165.57
125107 - Miller, J.	8,839.19
125108 - Miller, L.	5,596.54
125111 - Stancliff R.	2,647.64
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 123000-142999.)	21,104.99
Total 120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	21,104.99
150000 - Deferred Charges	
151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investigations)	
151100 - Prop 84 Feasibility Study	442,500.32
Total 151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investigations)	442,500.32
150000 - Deferred Charges - Other	-1.20
Total 150000 - Deferred Charges	442,499.12
Total Other Assets	463,604.11
TOTAL ASSETS	1,177,215.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 - Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furnished)	62,588.68
Total Accounts Payable	62,588.68
Credit Cards	
222100 - Acc Payable -Visa Cards	-8.49
222200 - Acc Payable - Cal Cards	2,709.07
222201 - 4344 Acc Payable-CalCard-Randy	-2,375.20
222200 - Acc Payable - Cal Cards - Other	
Total 222200 - Acc Payable - Cal Cards	333.87
Total Credit Cards	325.38
Other Current Liabilities	
229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accrued)	
229331 - 331 - Federal Taxes	1,978.91
229333 - 333 - Calif State Taxes	163.69
Total 229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accrued)	2,142.60
230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year)	
230101 - Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 - May 2018 Voluntary Rate Increases	20,071.10
Total 230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year)	31,671.10
240000 - Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
240000 - Deferred Credits	
242000 - Other Deferred Credits (This account includes advanced billings and receipts and other deferred credit items)	0.66
Total 240000 - Deferred Credits	0.66
Total Other Current Liabilities	33,914.36
Total Current Liabilities	96,828.42

Quail Valley Water District

Balance Sheet

As of January 31, 2022

	Jan 31, 22
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 time warrants, due to S	-63.00
212000 · Due To Other Gov Agencies - Other	-37.00
Total 212000 · Due To Other Gov Agencies	-100.00
Total Long Term Liabilities	-100.00
Total Liabilities	96,728.42
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	785,081.19
251100 · ContributionsInAid-Plant-State	83,166.67
251400 · ContributionsInAid-Plant-Other	
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	868,247.86
250000 · Contributed Capital - Other	25,000.00
Total 250000 · Contributed Capital	893,247.86
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-310,318.44
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	487,933.98
Net Income	9,623.30
Total Equity	1,080,486.70
TOTAL LIABILITIES & EQUITY	1,177,215.12

Quail Valley Water District Statement of Cash Flows July 2021 through January 2022

	Jul '21 - Jan 22
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	9,623.30
to net cash provided by operations:	
137000 · Accounts Receivable	
137000 · Accounts Receivable:137121 · Accounts Receivable	-473.02
12100 · Inventory Asset	-19,331.65
146000 · Inventory of Material and Suppl	-2,070.69
222000 · Accounts Payable	-3,294.14
222100 · Acc Payable -Visa Cards	-1,333.36
222200 · Acc Payable - Cal Cards	-8.49
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	-2,375.20
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	2,430.25
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-66.46
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	123.67
240000 · Deferred Credits:242000 · Other Deferred Credits	-222.88
	0.66
Net cash provided by Operating Activities	-16,998.01
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-9,987.95
110000 · Property, Plant & Equipment:112000 · Construction in Progress:112600 · Const In Progress-111600	-10,066.37
Net cash provided by Investing Activities	-20,054.32
FINANCING ACTIVITIES	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	18,830.48
Net cash provided by Financing Activities	18,830.48
Net cash increase for period	-18,221.85
Cash at beginning of period	54,548.18
Cash at end of period	36,326.33

**Quail Valley Water District
Profit & Loss**

02/16/22

Accrual Basis

January 2022

	Jan 22
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 to single or multi...)	9,547.43
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	9,547.43
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service co...)	
421550 · Late Fees	256.42
421590 · Disconnection Fee	250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and servi...)	506.42
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	506.42
Total 410000 · Operating Revenues (Revenue related to District operations)	10,053.85
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, note...)	1,108.31
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured ...)	370.77
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured...)	11.00
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured ...)	21.25
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs cha...)	0.96
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to ...)	47.60
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	1.32
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	452.90
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	1,561.21
Total Income	11,615.06
Gross Profit	11,615.06
Expense	
Merchant deposit fees	146.11
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses ...)	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expen...)	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-E...)	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...)	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expen...)	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and...)	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is ...)	
523103 · SCE Montclair 1	242.39
523108 · SCE Tangan/Bloemfontein	19.02
523111 · SCE Hackamore	26.08
523273 · SCE Country CynBooster	20.25
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased whi...)	307.74
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523...)	307.74
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & re...)	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...)	0.00
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expen...)	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance...)	0.00
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distri...)	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...)	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmi...)	171.52
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...)	171.52

Quail Valley Water District Profit & Loss

January 2022

	Jan 22
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expen...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and ...	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ...	0.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	171.52
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expe...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts includin...	124.74
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and ...	124.74
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollect...	124.74
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of...	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a spec...	886.80
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services...	600.07
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...	1,486.87
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in ...	
562730 · Office Supplies	
562740 · Freight	-0.12
562760 · Com-Telephone-Internet	104.70
562770 · Utilities-Office	101.80
562771 · SCE Office	
562772 · Propane Office	81.91
Total 562770 · Utilities-Office	432.93
562780 · Dues & Subscriptions	514.84
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incur...	40.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protec...	761.22
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to re...	384.91
565663 · Employee Reimbursement	
565664 · Wokers Comp Insurance	0.00
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	691.50
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to ...	280.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits...	1,702.05
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and...	2,673.55
568100 · Building Maintenance	
568110 · Building Maintenance-Office	53.80
568100 · Building Maintenance - Other	0.00
Total 568100 · Building Maintenance	53.80
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	274.97
Total 568640 · Op Expenses Auto	274.97
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...	328.77
Total 560000 · Administrative & General	5,635.32
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are ...	105.33
Total 570000 · Other Operating Expenses	105.33
500000 · Operating Expenses - Other	151.76
Total 500000 · Operating Expenses	6,496.41
660000 · Payroll Expenses (Payroll expenses)	6,503.13
Total Expense	13,145.65
Net Ordinary Income	-1,530.59
Net Income	-1,530.59

**Quail Valley Water District
Profit & Loss
July 2021 through January 2022**

	Jul '21 - Jan 22
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 to single or multiple fam	73,467.29
411200 - Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primari	14.94
Total 411000 - Water Sales (This account accumulates all costs in accounts 401110-4011799.)	73,482.23
421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 - Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421550 - Late Fees	1,821.47
421570 - Returned Check Charges	30.00
421590 - Disconnection Fee	1,000.00
Total 421500 - Water Services-Other (This account includes billings for customer installations of meters and service co	2,851.47
421515 - 515 - Account Transfer Fee	150.00
Total 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)	3,001.47
Total 410000 - Operating Revenues (Revenue related to District operations)	76,483.70
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, buildings, or other property	175.00
492000 - Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	2,496.03
493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 - Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	21,221.48
493100 - Property Taxes-Current Unsecure (All taxes apportioned as a result of levies made against the unsecured roll o	3,965.09
493200 - Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	45.91
493450 - Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	18.22
493500 - Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	475.49
493600 - Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	60.81
Total 493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	25,787.00
495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095369.)	
495200 - Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric	42.87
Total 495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095369.)	42.87
498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 - 530 - Miscellaneous	78.53
Total 498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	78.53
Total 490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	28,579.43
49900 - Uncategorized Income (Income not categorized elsewhere)	0.00
Total Income	105,063.13
Cost of Goods Sold	
50000 - Cost of Goods Sold (Costs of items purchased and then sold to customers)	-605.59
Total COGS	-605.59
Gross Profit	105,668.72
Expense	
Merchant deposit fees	1,088.06
500000 - Operating Expenses	
510000 - Source of Supply	
511000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
512000 - Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	0.00
Total 510000 - Source of Supply	0.00
520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	
521000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522661 - Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	555.11
Total 522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	555.11
523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 - SCE Montclair 1	2,001.90
523108 - SCE Tangan/Bloemfontein	117.21
523111 - SCE Hackamore	156.01
523273 - SCE Country CynBooster	118.07
Total 523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	2,393.19
Total 520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	2,948.30
530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 - Chemicals-Water Quality	427.56
531200 - Water Quality Testing	2,833.00
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	436.59
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	3,697.15

Quail Valley Water District Profit & Loss July 2021 through January 2022

	Jul '21 - Jan 22
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	771.37
532100 · Propane (Montclair Propane)	1,393.99
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses incu	2,165.36
Total 532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expense	5,862.51
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	509.36
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	509.36
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	509.36
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	509.36
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	509.36
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	509.36
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	509.36
5426611 · FLUSHING	509.36
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	509.36
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	509.36
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	509.36
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	509.36
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	509.36
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	509.36
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incur	509.36
551681 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin	509.36
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	509.36
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	509.36
560000 · Administrative & General	509.36
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	509.36
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	509.36
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	509.36
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	509.36
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	509.36
562710 · Postage	509.36
562730 · Office Supplies	509.36
562740 · Freight	509.36
562760 · Com-Telephone-Internet	509.36
562770 · Utilities-Office	509.36
562771 · SCE Office	509.36
562772 · Propane Office	509.36
562770 · Utilities-Office - Other	509.36
Total 562770 · Utilities-Office	509.36
562780 · Dues & Subscriptions	509.36
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	509.36
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	509.36
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	509.36
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	509.36
565663 · Employee Reimbursement	509.36
565664 · Workers Comp Insurance	509.36
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	509.36
565666 · 666 - Safety Supplies	509.36
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	509.36
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	509.36
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	509.36
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	509.36
568100 · Building Maintenance	509.36
568110 · Building Maintenance-Office	509.36
568100 · Building Maintenance - Other	509.36
Total 568100 · Building Maintenance	509.36
568640 · Op Expenses Auto	509.36
568641 · Repair & Main-Auto	509.36
568642 · Small Tools & Supplies	509.36
568645 · Repair & Main-Equip	509.36
568646 · Fuel - Auto	509.36
568647 · Waste Disposal	509.36
568640 · Op Expenses Auto - Other	509.36
Total 568640 · Op Expenses Auto	509.36
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	509.36
560000 · Administrative & General - Other	509.36
Total 560000 · Administrative & General	509.36
	41,445.52

Quail Valley Water District

Profit & Loss

July 2021 through January 2022

	Jul '21 - Jan 22
570000 - Other Operating Expenses	
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	1,014.52
Total 570000 - Other Operating Expenses	1,014.52
500000 - Operating Expenses - Other	
Total 500000 - Operating Expenses	151.76
	54,631.56
600000 - Nonoperating Expenses	
604000 - Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	308.10
Total 600000 - Nonoperating Expenses	308.10
660000 - Payroll Expenses (Payroll expenses)	39,988.70
660010 - Bank Service Charges	29.00
Total Expense	96,045.42
Net Ordinary Income	9,623.30
Net Income	9,623.30

Quail Valley Water District

2/15/2022 11:17 AM

Register: 131000 · Cash:131003 · Union Bank

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2022			130000 · Undeposited ...	Deposit				
01/02/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...		X	129.92	1,991.43
01/03/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - 11/19/2...	3.00	X		1,988.43
01/03/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - 11/19/2...	18.73	X		1,969.70
01/03/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - 11/19/2...	18.22	X		1,951.48
01/03/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - 11/19/2...	64.43	X		1,887.05
01/05/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - 11/19/2...	23.22	X		1,863.83
01/05/2022			131000 · Cash:131002 ...	Funds Transfer		X	10,000.00	1,634.42
01/06/2022			-split-	Deposit		X	665.76	12,300.18
01/06/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	24.50	X		12,275.68
01/07/2022			-split-	Deposit		X	213.36	12,489.04
01/07/2022	CCADJ		130000 · Undeposited ...	Deposit		X	242.80	12,731.84
01/07/2022			Merchant deposit fees	Batch Fee ID=...	11.07	X		12,720.77
01/07/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,227.57	X		9,493.20
01/08/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.54	X		9,484.66
01/09/2022			130000 · Undeposited ...	Deposit		X	149.84	9,634.50
01/09/2022			130000 · Undeposited ...	Deposit		X	116.64	9,751.14
01/09/2022	CCADJ		-split-	Deposit		X	301.10	10,052.24
01/09/2022			Merchant deposit fees	Batch Fee ID=...	11.14	X		10,041.10
01/10/2022	DD1349	Dan L Casteel	-split-	Direct Deposit		X		10,041.10
01/10/2022	DD1350	Isaias R Villafana	-split-	Direct Deposit		X		10,041.10
01/10/2022	DD1351	Randy D Hardenbrook	-split-	Direct Deposit		X		10,041.10
01/10/2022	10757	Dawnette Boatman	-split-	Direct Deposit		X		10,041.10
01/11/2022			-split-	Deposit	443.28	X		9,597.82
01/11/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	23.76	X	653.20	10,251.02
01/11/2022	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,808.66	X		10,227.26
01/11/2022	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	237.19	X		8,418.60
01/12/2022			-split-	Deposit		X	592.88	8,181.41
01/12/2022			-split-	Deposit		X	2,995.24	8,774.29
01/12/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	21.64	X		11,769.53
01/13/2022	SBZ78D...	Belden Blane Raytis,...	222000 · Accounts Pay...	Legal Fees	192.00	X		11,747.89
01/13/2022	SBZ78D...	BSK Associates	222000 · Accounts Pay...		87.00	X		11,555.89
01/13/2022	SBZ89D...	BSK Associates	222000 · Accounts Pay...		849.00	X		11,468.89
01/13/2022	SBZ78-D...	State Compensation I...	222000 · Accounts Pay...	Premium Char...	691.50	X		10,619.89
01/13/2022	SBZ78D...	CALNET3	222000 · Accounts Pay...	12/06/2120 - 0...	93.55	X		9,928.39
01/13/2022	SBZ78D...	U. S. Bank - Cal Card	222000 · Accounts Pay...	Cal Cards	975.77	X		9,834.84
01/15/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		8,859.07
01/16/2022			130000 · Undeposited ...	Deposit		X	123.28	8,854.46
01/19/2022			130000 · Undeposited ...	Deposit		X	118.87	8,977.74
01/19/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.46	X		9,096.61
								9,092.15

Quail Valley Water District

2/15/2022 11:17 AM

Register: 131000 · Cash:131003 · Union Bank

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/21/2022			130000 · Undeposited ...	Deposit		X	116.64	9,208.79
01/21/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.38	X		9,204.41
01/21/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,604.24	X		5,600.17
01/24/2022	DD1352	Dan L Casteel	-split-	Direct Deposit		X		5,600.17
01/24/2022	DD1353	Isaias R Villafana	-split-	Direct Deposit		X		5,600.17
01/24/2022	DD1354	Randy D Hardenbrook	-split-	Direct Deposit		X		5,600.17
01/24/2022	10759	Dawnette Boatman	-split-		443.28	X		5,156.89
01/26/2022			-split-	Deposit		X	244.94	5,401.83
01/26/2022	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Storag...	191.83	X		5,210.00
01/26/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.17	X		5,200.83
01/27/2022			130000 · Undeposited ...	Deposit		X	400.00	5,600.83
01/27/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.30	X		5,586.53
01/28/2022			-split-	Deposit		X	3,490.16	9,076.69
01/31/2022			130000 · Undeposited ...	Deposit			149.84	9,226.53
01/31/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.54			9,220.99

11:15 AM

02/15/22

Quail Valley Water District
Reconciliation Summary
131003 - Union Bank, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	1,771.15
Cleared Transactions	
Checks and Payments - 31 items	-13,342.45
Deposits and Credits - 21 items	20,657.99
Total Cleared Transactions	<u>7,315.54</u>
Cleared Balance	<u>9,086.69</u>
Uncleared Transactions	
Checks and Payments - 2 items	-15.54
Deposits and Credits - 1 item	149.84
Total Uncleared Transactions	<u>134.30</u>
Register Balance as of 01/31/2022	<u>9,220.99</u>
New Transactions	
Checks and Payments - 19 items	-6,203.18
Deposits and Credits - 14 items	5,775.85
Total New Transactions	<u>-427.33</u>
Ending Balance	<u>8,793.66</u>



STATEMENT OF ACCOUNTS

UNION BANK
STOCKDALE VILLAGE 0441
P.O. BOX 60368
PHOENIX AZ 85082-0368

Page 1 of 2
Statement Number: 2740026359
01/01/22 - 01/31/22

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 661-322-5035

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

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 31

Balance on 1/1	\$	1,771.15
Additions		20,657.99
Subtractions		-13,342.45
	Checks	-980.11
	Payments	-12,362.34
Balance on 1/31	\$	<u>9,086.69</u>
Statement Average Ledger Balance		7,952.73

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
1/3	INTUIT 91525755 DEPOSIT CCD 524771992259814	53291740	\$ 103.36✓
1/3	INTUIT 96248435 DEPOSIT CCD 524771992259814	52992319	129.92
1/5	COUNTY OF KERN ACCTS PAY PPD	56399121	10,000.00✓
1/7	INTUIT 28057605 DEPOSIT CCD 524771992259814	58608487	665.76✓
1/10	INTUIT 30203345 DEPOSIT CCD 524771992259814	59722481	266.48✓
1/10	INTUIT 40592585 DEPOSIT CCD 524771992259814	59723413	301.10✓
1/10	INTUIT 28169265 DEPOSIT CCD 524771992259814	50031954	456.16
1/12	INTUIT 49177615 DEPOSIT CCD 524771992259814	52532556	653.20✓
1/13	INTUIT 51228915 DEPOSIT CCD 524771992259814	53621251	592.88✓
1/14	OFFICE DEPOSIT	75792567	2,995.24✓
1/18	INTUIT 66418165 DEPOSIT CCD 524771992259814	56944118	123.28✓
1/20	INTUIT 82481995 DEPOSIT CCD 524771992259814	50061164	118.87✓
1/24	INTUIT 94657365 DEPOSIT CCD 524771992259814	52813021	116.64✓
1/27	INTUIT 15432065 DEPOSIT CCD 524771992259814	56894536	244.94✓
1/28	OFFICE DEPOSIT	76506996	3,490.16✓
1/28	INTUIT 21283005 DEPOSIT CCD 524771992259814	58131635	400.00✓
Total			\$ 20,657.99

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8868	1/25	08359164	93.55✓	10759*	1/25	08277892	443.28✓
10757*	1/11	07561634	443.28✓				
Total							\$ 980.11

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

1/1/22 Dep
1/7/22 Dep
242.90
+ 213.36

Payments online and electronic banking

Date	Description/Location	Reference	Amount
1/3	INTUIT 43002805 TRAN FEE CCD 524771992259814	53290806	\$ 3.00 ✓
1/3	INTUIT 47772435 TRAN FEE CCD 524771992259814	52991503	3.00 ✓
1/3	SO CAL EDISON CO DIRECTPAY 700177696263	CCD 52475631	18.22 ✓
1/3	SO CAL EDISON CO DIRECTPAY 700396743683	CCD 52475352	18.73 ✓
1/3	SO CAL EDISON CO DIRECTPAY 700202464407	CCD 52475632	23.22 ✓
1/3	SO CAL EDISON CO DIRECTPAY 700297124986	CCD 52475633	64.43 ✓
1/5	SO CAL EDISON CO DIRECTPAY 700157682638	CCD 55253308	229.41 ✓
1/7	INTUIT 81863315 TRAN FEE CCD 524771992259814	58609851	24.50 ✓
1/7	INTUIT PAYROLL S QUICKBOOKS	CCD 770328828 58702476	3,227.57 ✓
1/10	INTUIT 83886335 TRAN FEE CCD 524771992259814	59723487	8.54 ✓
1/10	INTUIT 81968485 TRAN FEE CCD 524771992259814	50033246	11.07 ✓
1/10	INTUIT 94510825 TRAN FEE CCD 524771992259814	59724399	11.14 ✓
1/12	INTUIT 03276625 TRAN FEE CCD 524771992259814	52531380	23.76 ✓
1/13	INTUIT 05199375 TRAN FEE CCD 524771992259814	53619973	21.64 ✓
1/13	EMPLOYMENT DEVEL EDD EFTPMT 972064544	CCD 53410305	237.19 ✓
1/13	IRS USATAXPYMT	CCD 225241360976541 53018953	1,808.66 ✓
1/14	US BANK CORP ONLINE PMT UN1330586897POS	CCD 55106239	975.77 ✓
1/18	INTUIT 20457395 TRAN FEE CCD 524771992259814	56943084	4.61 ✓
1/20	INTUIT 36710875 TRAN FEE CCD 524771992259814	50059834	4.46 ✓
1/21	BELDEN BLAINE RA ONLINE PMT UN1330586897POS	CCD 50623807	192.00 ✓
1/21	STATE COMPENSATI ONLINE PMT UN1330586897POS	CCD 50626305	691.50 ✓
1/21	BSK ASSOCIATES ONLINE PMT UN1330586897POS	CCD 50623896	936.00 ✓
1/21	INTUIT PAYROLL S QUICKBOOKS	CCD 770328828 51540792	3,604.24 ✓
1/24	INTUIT 49161985 TRAN FEE CCD 524771992259814	52811769	4.38 ✓
1/26	1ST BANKCARD CTR ONLINE PMT CC0006924538	CCD 55644096	191.83 ✓
1/27	INTUIT 70102035 TRAN FEE CCD 524771992259814	56895798	9.17 ✓
1/28	INTUIT 75918025 TRAN FEE CCD 524771992259814	58132867	14.30 ✓
Total			\$ 12,362.34

Quail Valley Water District

2/8/2022 12:03 PM

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

From 12/29/2021 through 01/31/2022

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>
01/05/2022			131000 - Cash:131003 ...	Funds Transfer	10,000.00	X		22,224.18
01/31/2022			-split-	Deposit		X	485.45	22,709.63

12:02 PM

02/08/22

Quail Valley Water District
Reconciliation Summary
131002 - Cash-Kern County, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	
Cleared Transactions	32,224.18
Checks and Payments - 1 item	-10,000.00
Deposits and Credits - 1 item	485.45
Total Cleared Transactions	<u>-9,514.55</u>
Cleared Balance	<u>22,709.63</u>
Register Balance as of 01/31/2022	<u>22,709.63</u>
Ending Balance	22,709.63

**COUNTY OF KERN
MONTHLY CASH BALANCE**

As of Date: 1/31/2022

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	01/31/2022	\$22,709.63	\$0.00	\$22,709.63
			\$22,709.63	\$0.00	\$22,709.63

**COUNTY OF KERN
MONTHLY FUND REVENUE TRANSACTION REGISTER**

As of Date: 1/31/2022

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						
01/20/22	3601		0040459	\$0.00	\$0.01	21/22 APN PSS IP COL @01/03/22
01/20/22	3601		0040453	\$0.00	\$0.95	21/22 APN PSS COLL @01/03/22
Account Total				\$0.00	\$0.96	
Category Total				\$0.00	\$0.96	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST						
01/27/22	3601		40912	\$0.00	\$32.60	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$32.60	
3615 INTEREST FROM OTHER SOURCES						
01/20/22	3602		0040463	\$0.00	(\$0.04)	APPN 01/03/22 SUPP REF INT
01/20/22	3602		0040462	\$0.00	(\$0.01)	APPN 01/03/22 SEC REF INT
Account Total				\$0.00	(\$0.05)	
Category Total				\$0.00	\$32.55	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
01/20/22	3602		0040440	\$0.00	(\$1.16)	21/22 PS RC REF @01/03/22
01/20/22	3602		0040432	\$0.00	(\$0.17)	21/22 APPN PS R/C @01/03/22
01/20/22	3601		0040438	\$0.00	\$6.44	21/22 CS UT1% COLL @01/03/22
01/20/22	3601		0040437	\$0.00	\$365.66	21/22 APPN CS COLL @01/03/22
Account Total				\$0.00	\$370.77	
3007 SUPPLEMENTAL PROP TAX-CURRENT						
01/20/22	3602		0040433	\$0.00	(\$25.77)	21/22 APPN CSS RFDS@01/03/22
01/20/22	3602		0040435	\$0.00	(\$0.02)	21/22 APPN CUS RFDS@01/03/22
01/20/22	3601		0040451	\$0.00	\$73.18	21/22 APN CSS COLL @01/03/22

493450

492000

49,2000

493050

49,3500

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Account Total				\$0.00	\$47.39	
3010 PROPERTY TAXES-CURRENT UNSEC						
				493100		
01/20/22	3601		0040444	\$0.00	\$1.24	21/22 CU UT1% COLL @01/03/22
01/20/22	3601		0040443	\$0.00	\$9.76	21/22 APPN CU COLL @01/03/22
Account Total				\$0.00	\$11.00	
3014 PROP TAX-CURRENT UNSEC SUPPL						
				493500		
01/20/22	3601		0040457	\$0.00	\$0.07	21/22 APN PUS COLL @01/03/22
01/20/22	3601		0040455	\$0.00	\$0.14	21/22 APN CUS COLL @01/03/22
Account Total				\$0.00	\$0.21	
3017 SUPPLEMENTAL PROP TAX-PRIOR						
				493600		
01/20/22	3601		0040459	\$0.00	\$0.01	21/22 APN PSS IP COL @01/03/22
01/20/22	3601		0040453	\$0.00	\$1.31	21/22 APN PSS COLL @01/03/22
Account Total				\$0.00	\$1.32	
3025 PROPERTY TAXES-PRIOR UNSECURED						
				493200		
01/20/22	3601		0040446	\$0.00	\$21.25	21/22 APPN PU COLL @01/03/22
Account Total				\$0.00	\$21.25	
Category Total				\$0.00	\$451.94	
Department Total				\$0.00	\$485.45	
Fund Total				\$0.00	\$485.45	

Quail Valley Water District

2/3/2022 11:46 AM

Register: 222100 · Acc Payable - Visa Cards

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
01/25/2022		Union Bank - Visa	222000 · Accounts Pay...			191.83	0.00

9:35 AM

01/20/22

Quail Valley Water District Reconciliation Summary

222100 - Acc Payable - Visa Cards, Period Ending 12/31/2021

	<u>Dec 31, 21</u>
Beginning Balance	
Cleared Transactions	7.49
Charges and Cash Advances - 2 items	-191.83
Payments and Credits - 1 item	7.49
Total Cleared Transactions	<u>-184.34</u>
Cleared Balance	<u>191.83</u>
Register Balance as of 12/31/2021	<u>191.83</u>
New Transactions	
Payments and Credits - 1 item	191.83
Total New Transactions	<u>191.83</u>
Ending Balance	<u><u>0.00</u></u>



Account Number: 4031 5299 5526 9769
 New Balance: \$191.83
 Minimum Payment Due: \$47.95
 Payment Due Date: January 25, 2022

2253
 QUAIL VALLEY WD
 BILLING ACCOUNT
 ATTN: RANDY CANTRELL
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

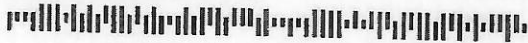
First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

5312
 3465

Make checks payable to First National Bank of Omaha
 Amount of Payment Enclosed

\$

Change of Address? If yes, please complete reverse side.



1/26/22 Auto Paid

4031529955269769 0000000004795 0000000019183

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5299 5526 9769
 Page 001 of 001



Account Summary

Previous Balance \$7.49
 Payments -\$7.49
 Other Credits -\$0.00
 Purchases +\$191.83
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$191.83

Statement Closing Date 12/31/21
 Days in Billing Cycle 31



Payment Information

New Balance \$191.83
 Minimum Payment Due \$47.95
 Past Due Amount \$0.00
 Payment Due Date January 25, 2022

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Login today to explore all the online possibilities!



Customer Service

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-925-2833)

Visit: www.card.fnbo.com

Remit to: First National Bank of Omaha, P.O. Box 2818, Omaha, NE 68103-2818

Save Time and Stamps
 by Paying Online!



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
12-25	12-27	74418001361007361025635	ONLINE PAYMENT THANK YOU	\$7.49 (CR)
RANDY HARDENBROOK				
3542 Credit Limit \$10,000				Net Balance \$191.83

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable Rate (f) Fixed Rate

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	12.99% (v)	N/A	\$99.75	31	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	31	\$0.00

2021 Total Year-to-Date

Total fees charged in 2021 \$0.00
 Total interest charged in 2021 \$0.00

Quail Valley Water District

2/2/2022 12:04 PM

Register: 222200 · Acc Payable - Cal Cards

From 12/21/2021 through 01/20/2022

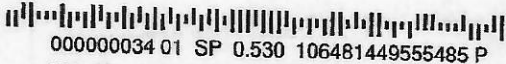
Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
12/21/2021	041586	Leslie's Pool Supplies	500000 · Operating Ex...	Chlorine	57.73	X		342.30
12/21/2021	661160	California Tool	500000 · Operating Ex...	Welding gas	100.68	X		442.98
12/21/2021	4337195	Patton Sales Corp	50000 · Cost of Goods ...	Steel	210.20	X		653.18
12/22/2021		Best Buy	500000 · Operating Ex...		32.16	X		685.34
12/22/2021		Best Buy	500000 · Operating Ex...		132.69	X		818.03
12/30/2021		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		933.25
01/03/2022		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		973.25
01/10/2022	857324	Paypal	-split-		326.05	X		1,299.30
01/10/2022	1328014	GM Parts Direct	-split-	1999 Chevrolet	28.93			1,328.23
01/10/2022	196236689	Rock Auto	-split-	1999 Chevrolet	137.99	X		1,466.22
01/12/2022	EO500...	Microsoft	500000 · Operating Ex...	Office 365 12/...	8.25	X		1,474.47
01/13/2022		Intuit	660000 · Payroll Expe...	Payroll Charges	6.00	X		1,480.47
01/13/2022	71194691	McMaster-Carr	-split-		284.57	X		1,765.04
01/14/2022	238215	Kern River Propane	500000 · Operating Ex...		432.93	X		2,197.97
01/14/2022	790426	Harbor Freight Tools	-split-		33.06	X		2,231.03
01/14/2022	4197027	LOWES	-split-		59.31	X		2,290.34
01/14/2022	4345595	Patton Sales Corp	-split-		351.02	X		2,641.36
01/15/2022	67263957	LOWES	-split-	1999 Chev - Pa...	47.34	X		2,688.70
01/20/2022		U. S. Bank - Cal Card	222000 · Accounts Pay...				2,375.20	313.50

Quail Valley Water District
Reconciliation Summary
222200 - Acc Payable - Cal Cards, Period Ending 01/20/2022

	<u>Jan 20, 22</u>
Beginning Balance	975.77
Cleared Transactions	
Charges and Cash Advances - 17 items	-2,375.20
Payments and Credits - 1 item	975.77
Total Cleared Transactions	<u>-1,399.43</u>
Cleared Balance	<u><u>2,375.20</u></u>
Uncleared Transactions	
Charges and Cash Advances - 2 items	-313.50
Payments and Credits - 1 item	2,375.20
Total Uncleared Transactions	<u>2,061.70</u>
Register Balance as of 01/20/2022	<u><u>313.50</u></u>
New Transactions	
Charges and Cash Advances - 1 item	-301.33
Payments and Credits - 1 item	280.96
Total New Transactions	<u>-20.37</u>
Ending Balance	<u><u>333.87</u></u>

P.O. BOX 6343
FARGO ND 58125-6343



000000034 01 SP 0.530 106481449555485 P
QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 01-20-2022
AMOUNT DUE \$2,375.20
NEW BALANCE \$2,375.20
 PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
 \$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4246044555738586 000237520 000237520

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
QUAIL VALLEY WATER D 4246 0445 5573 8586	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance	
Company Total	\$975.77	\$2,375.20	\$0.00	\$0.00	\$0.00	\$0.00	\$975.77	\$2,375.20	

CORPORATE ACCOUNT ACTIVITY					
QUAIL VALLEY WATER DIST 4246-0445-5573-8586					TOTAL CORPORATE ACTIVITY \$975.77 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-14	01-14	7479826201400000000308	PAYMENT - QUAIL VALLEY WA00000 A	975.77 PY	

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$2,375.20	CASH ADV \$0.00	TOTAL ACTIVITY \$2,375.20
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
12-22	12-20	24207851355164900697808	KERN RIVER PROPANE 760-3796259 CA	284.57 ✓	
12-22	12-21	24692161356100556378009	LESLIES POOL SPLY PALMDALE CA	57.73 ✓	
12-22	12-21	24755421356153561193121	PATTONS METAL WORKING SOL PALMDALE CA	210.20 ✓	
12-23	12-21	24323001356636000008119	CALIFORNIA TOOL AND WELD LANCASTER CA	100.68 ✓	
12-23	12-22	24399001356503583009931	BESTBUYCOM806552004916 888BESTBUY MN	32.16 ✓	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 01/20/22	DISPUTED AMOUNT .00	PREVIOUS BALANCE 975.77 PURCHASES & OTHER CHARGES 2,375.20	
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335		AMOUNT DUE 2,375.20		CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES .00
				CREDITS .00 PAYMENTS 975.77
				ACCOUNT BALANCE 2,375.20



Company Name: QUAIL VALLEY WATER DIST
 Corporate Account Number: 4246 0445 5573 8586
 Statement Date: 01-20-2022

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-22	24399001356503593084882	BESTBUYCOM806552004916 888BESTBUY MN	132.69
12-30	12-30	24692161364100879775931	HNS*HUGHESNET.COM 866-347-3292 MD	115.22✓
01-04	01-03	24275392003900010587621	KERN DATA 888-8717205 CA	40.00✓
01-11	01-10	24492152010852320019728	OWPSACSTATE 916-278-6142 CA	326.05✓
01-12	01-11	24055232011819455024813	ROCK AUTO ROCKAUTO.COM WI	137.99✓
01-13	01-12	24430992012400819042272	MSFT * E0500HAZXD MSBILL.INFO WA	8.25✓
01-14	01-13	24692162013100444740462	INTUIT *PAYROLLEE USAG 833-830-9255 CA	6.00✓
01-17	01-14	24231682015091037904263	HARBOR FREIGHT TOOLS 2 LANCASTER CA	33.06✓
01-17	01-14	24692162014100583336915	LOWES #02502* LANCASTER CA	59.31✓
01-17	01-15	24692162015100264232867	LOWES #00790* BAKERSFIELD CA	47.34✓
01-17	01-14	24755422015150151988333	PATTONS METAL WORKING SOL PALMDALE CA	351.02✓
01-19	01-17	24207852018166900468855	KERN RIVER PROPANE 760-3796259 CA	432.93✓

Department: 00000 Total: \$2,375.20
 Division: 00000 Total: \$2,375.20

Quail Valley Water District

Balance Sheet

As of January 31, 2022

02/22/22

Accrual Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Prop 84 Checking Account	120,072.49
Total Checking/Savings	<u>120,072.49</u>
Accounts Receivable	
Accounts Receivable	74,836.61
Total Accounts Receivable	<u>74,836.61</u>
Total Current Assets	<u>194,909.10</u>
TOTAL ASSETS	<u><u>194,909.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	35,382.38
Total Accounts Payable	<u>35,382.38</u>
Credit Cards	
CoBank LOC	223,758.99
Total Credit Cards	<u>223,758.99</u>
Total Current Liabilities	<u>259,141.37</u>
Total Liabilities	259,141.37
Equity	
Opening Balance Equity	1,000.00
Retained Earnings	-64,046.02
Net Income	-1,186.25
Total Equity	<u>-64,232.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>194,909.10</u></u>

Quail Valley Water District Statement of Cash Flows January 2022

	<u>Jan 22</u>
OPERATING ACTIVITIES	
Net Income	-15.00
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	0.33
CoBank LOC	-416.20
Net cash provided by Operating Activities	<u>-430.87</u>
Net cash increase for period	-430.87
Cash at beginning of period	120,503.36
Cash at end of period	<u><u>120,072.49</u></u>

Quail Valley Water District
Statement of Cash Flows
July 2021 through January 2022

	<u>Jul '21 - Jan 22</u>
OPERATING ACTIVITIES	
Net Income	-1,186.25
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-49,829.31
Accounts Payable	-5,331.70
CoBank LOC	-2,869.97
Net cash provided by Operating Activities	<u>-59,217.23</u>
Net cash increase for period	-59,217.23
Cash at beginning of period	<u>179,289.72</u>
Cash at end of period	<u><u>120,072.49</u></u>

11:04 AM

02/22/22

Accrual Basis

Quail Valley Water District
Profit & Loss
January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	
Bank Charges	15.00
Total Non Reimbursable Expense	<u>15.00</u>
Total Expense	<u>15.00</u>
Net Ordinary Income	<u>-15.00</u>
Net Income	<u><u>-15.00</u></u>

Quail Valley Water District
Profit & Loss
July 2021 through January 2022

	<u>Jul '21 - Jan 22</u>
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	
Bank Charges	105.00
Total Non Reimbursable Expense	<u>105.00</u>
Prop 84 Ineligible Expense	1.25
Total Budget	
1-Construction of Facilities	0.00
2-Construction Management, Insp	1,080.00
Total Total Budget	<u>1,080.00</u>
Total Expense	<u>1,186.25</u>
Net Ordinary Income	<u>-1,186.25</u>
Net Income	<u><u>-1,186.25</u></u>

Quail Valley Water District

2/16/2022 11:17 AM

Register: Prop 84 Checking Account

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/02/2022			Non Reimbursable Ex...	Service Charge	15.00 X		120,488.36
01/12/2022	SBVLK...	CoBank	Accounts Payable	Interest 12/01/...	415.87 X		120,072.49

11:17 AM

02/16/22

Quail Valley Water District Reconciliation Summary

Prop 84 Checking Account, Period Ending 01/31/2022

	<u>Jan 31, 22</u>
Beginning Balance	120,503.36
Cleared Transactions	
Checks and Payments - 2 items	-430.87
Total Cleared Transactions	-430.87
Cleared Balance	<u>120,072.49</u>
Register Balance as of 01/31/2022	120,072.49
New Transactions	
Checks and Payments - 1 item	-416.20
Total New Transactions	-416.20
Ending Balance	<u><u>119,656.29</u></u>



**STATEMENT
OF ACCOUNTS**

Page 1 of 1
Statement Number: 2740027029
01/01/22 - 01/31/22

UNION BANK
STOCKDALE VILLAGE 0441
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 661-322-5035

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**

Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 31

Balance on 1/1	\$	120,503.36
Additions		0.00
Subtractions		-430.87
	Payments	-415.87
	Other Withdrawals	-15.00
Balance on 1/31	\$	120,072.49
Statement Average Ledger Balance		120,328.82

We waived your service charge this statement period.

Payments online and electronic banking

Date	Description/Location	Reference	Amount
1/20	COBANK ONLINE PMT WEB UN1330586897POS	59192361	\$ 415.87

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
1/4	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251825	\$ 15.00



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 01/31/2022
Payment Due Date 02/22/2022
Page 1 of 3

00000523 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

2/15/22 Pd/Rec. 2/23/22
Cny. # SG9HQ-F99G1

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

IMPORTANT INFORMATION

Wire Transfer Fees Effective March 1, 2022: Wire In \$14.00 / CoLink Wire Out \$13.00 / Non-CoLink Wire Out \$30.00

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
S01-B	01 002989625	INTEREST OWING	416.20	
S01-B	01 002989625	LOAN AMOUNT DUE		416.20
Grand Total Due:				416.20

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	416.20	0.00	0.00	\$416.20

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 01/31/2022
Payment Due Date 02/22/2022
Grand Total Due (USD) 416.20

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 01/31/2022
Payment Due Date 02/22/2022
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2016
Maturity Date 10/31/2022
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	01/01/2022	02/01/2022	416.20	0.00	416.20





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 01/31/2022
Payment Due Date 02/22/2022
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	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
01/01/2022	01/03/2022	2	229,062.62	2.110000	26.85
01/03/2022	01/10/2022	7	229,062.62	2.110000	93.98
01/10/2022	01/18/2022	8	229,062.62	2.110000	107.41
01/18/2022	01/24/2022	6	229,062.62	2.110000	80.55
01/24/2022	01/25/2022	1	229,062.62	2.110000	13.43
01/25/2022	01/31/2022	6	229,062.62	2.110000	80.55
01/31/2022	02/01/2022	1	229,062.62	2.110000	13.43

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
01/25/2022	INTEREST PAYMENT	415.87

00000523-0001046-0003-0003-TCBI 2985102-01-1



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

BOARD MEMO

Re: 5/5303

Date: 2/25/22

By: Randy

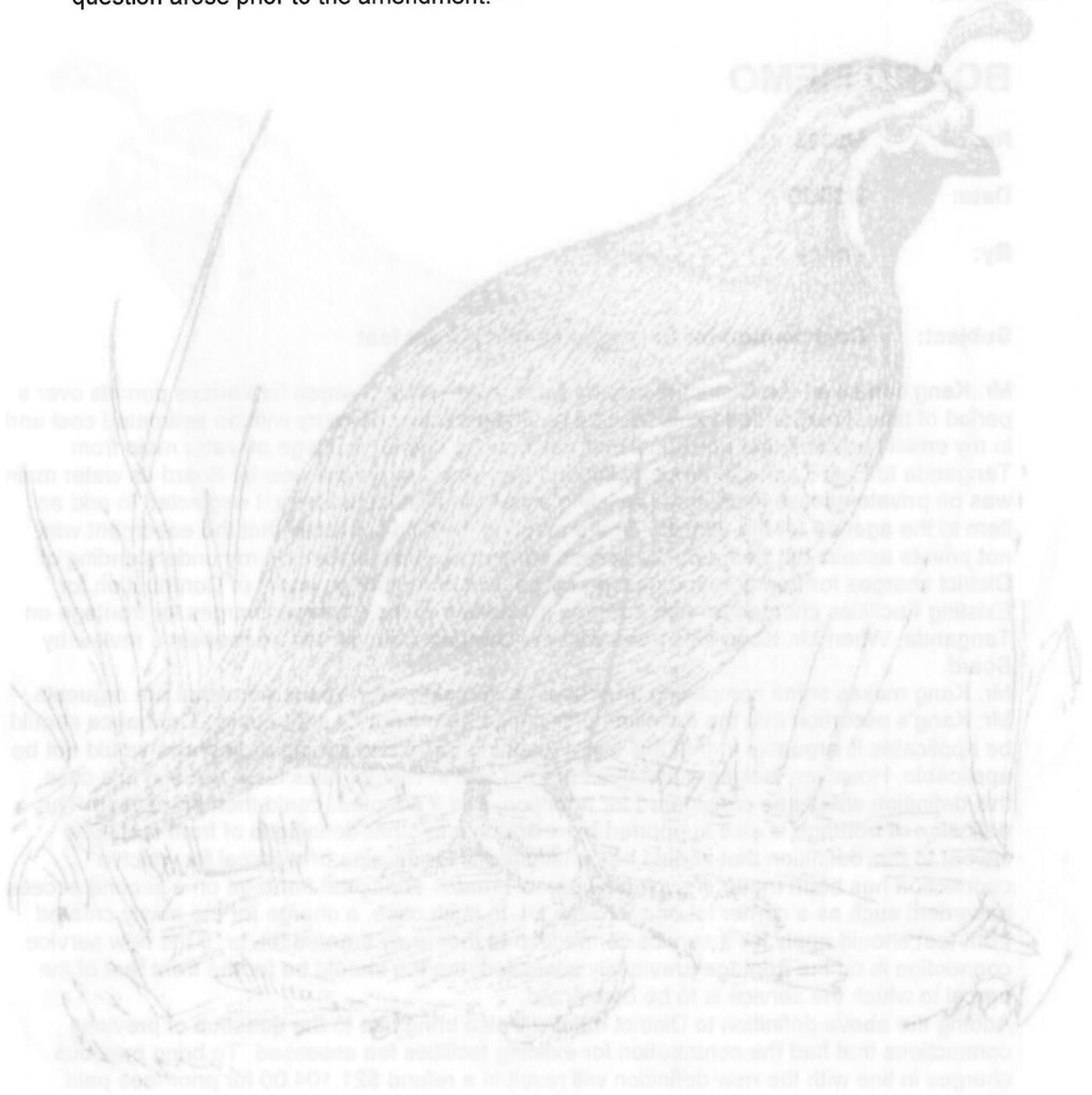
Subject: Contribution for Existing Facilities, front feet

Mr. Kang contacted the District regarding water connection charges for various parcels over a period of time. I responded to his request on this particular property with an estimated cost and in my email I advised that additional charges may be due for frontage of water main from Tanganda to East Tank site property line but that would require review by Board as water main was on private access easement providing access to District property. I neglected to add an item to the agenda for the January Board meeting. I also discovered that the easement was not private access but was a public access easement which, based on my understanding of District charges for frontage and past practices, would require payment of Contribution for Existing Facilities charges for that frontage in addition to the frontage charges for frontage on Tanganda. When Mr. Kang disagreed with the charges, I suggested he request a review by Board.

Mr. Kang makes some compelling arguments and makes some assertions that are arguable. Mr. Kang's assertion that the definition of frontage from Kern County Zoning Ordinance should be applicable is arguable in that this is not a zoning issue and zoning ordinances would not be applicable. However, lacking a definition of front feet in District rules is an issue in this case, this definition should be considered for adoption, and if adopted, could then be applied. This definition of frontage is also supported by research into other definitions of front feet. One caveat to this definition that should be considered is for division of a parcel for which a connection has been made, if such new parcel creates additional frontage on a second access easement such as a corner lot or a through lot. In such case, a charge for the newly created front feet should apply for a service connection to the newly created lot, or, if the new service connection is on the frontage previously assessed, the fee should be for the front feet of the parcel to which the service is to be connected.

Adding the above definition to District rules will also bring rise to the question of previous connections that had the contribution for existing facilities fee assessed. To bring previous charges in line with the new definition will result in a refund \$21,104.00 for prior fees paid.

Another option would be to amend rule 1.18. from front feet to number of feet of parcel abutting existing mains. Such an amendment would eliminate the argument over definition of front feet but could create a new argument over applicability of the amended rule in this case since the question arose prior to the amendment.



planting of trees and shrubs within said easement. Easements must be provided at no cost to the District.

1.17.7. Reimbursement Agreement:

If the facilities constructed are available for subsequent connection, the District agrees to collect a fee from owners of property fronting on such facilities in an amount proportional to the cost of construction of the facilities based upon the number of front feet of the parcel fronting on said facilities. This right of reimbursement will extend for a period of five years from the time the facilities are placed in service.

1.18. Contributions for Existing Facilities:

Whenever any water line of the District now exists, or is hereafter placed adjacent to any parcel of property through which water may be served to parcels abutting on said line, there shall be paid at the time service is requested to such parcel a contribution on the existing main and other facilities an amount based upon the number of front feet of the parcel to be served by the connection, multiplied by the amount per diameter inch and subject to a fee cap as may be set by the Board from time to time as set forth in Appendix A attached hereto. Subsequent development of a parcel to which a cap has been applied, including dividing parcel into multiple parcels or a request for additional connections, shall subject the newly created parcels or connections to the unpaid balance of the Contribution for Existing Facilities charges.

1.19. Provision of Service:

The District shall not be obligated to provide water service to any applicant for water service until after any fees, charges and past due assessments owing to the District and associated with the parcel seeking water service shall have been paid in full.

2. Well Permit Policy

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.

2.1. 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:

19.04.411 LOT, INTERIOR

"Interior lot" means a lot abutting one (1) street that forms an interior angle of one hundred and thirty-six (136) degrees or more. (See Figure 19.04.396)

19.04.414 LOT, KEY

"Key lot" means a lot whose side lot line is coincident with the rear lot line of an adjacent lot. (See Figure 19.04.396)

19.04.417 LOT LINE

"Lot line" means a line of record that divides one (1) lot from another lot or from a public or private street or any other public space.

19.04.420 LOT LINE, FRONT

"Front lot line" means the property line dividing a lot from a street. On a corner lot, only one (1) street line shall be considered as a front line, and the shorter street frontage shall be considered the front lot line.

19.04.423 LOT LINE, REAR

"Rear lot line" means the lot line opposite and most distant from the front lot line; or in the case of triangular or otherwise irregularly shaped lots, an imaginary line ten (10) feet in length entirely within the lot, parallel to and at a maximum distance from the front lot line. (See Figure 19.04.423)

19.04.426 LOT LINE, SIDE

"Side lot line" means any lot line other than front lot line or rear lot line.

19.04.429 LOT, REVERSED CORNER

"Reversed corner lot" means a corner lot whose side street line is substantially a continuation of the front lot lines of the first lot to its rear. (See Figure 19.04.396)

19.04.432 LOT, THROUGH

"Through lot" means a lot having frontage on two (2) parallel or nearly parallel streets and having the right of access to both streets (also known as a double-frontage lot). (See Figure 19.04.396)

19.04.435 LOT WIDTH

"Lot width" means the distance measured parallel to the street between the side lot lines; in the event of a corner lot, the lesser dimension.

Subject Property:
May 11, 2021

Parcel 8, PM 9424

NEW SINGLE RESIDENCE CONNECTION PROPOSAL

5/8" X 3/4" METER

Payment in Full

Description of Charge	Size	Unit	Quantity	Unit	Cost	Total
Installation Charge	5/8X3/4		1		\$2,500.00	\$2,500.00
Capital Improvement Fee	5/8X3/4		1		\$7,000.00	\$7,000.00
Assessment Parity Charge	20.00		17		\$200.00	\$3,400.00
Contribution for Existing Facilities	4.00	Inch	0	Feet	\$4.00	\$0.00
Contribution for Existing Facilities	2.00	Inch	487	Feet	\$4.00	\$3,896.00
TOTAL CHARGES						\$16,796.00
Excess of Contribution Cap						
Payment In Full Discount			-1		\$1,000.00	-\$1,000.00
TOTAL COST						\$15,796.00
						\$36,900.00
						-\$21,104.00

LAW OFFICES OF
CHUNG E. KANG
3130 WILSHIRE BOULEVARD, SUITE 312
LOS ANGELES, CALIFORNIA 90010
TELEPHONE: (213) 386-0365

FACSIMILE: (213) 232-1119

E-MAIL: kanglawgroup@gmail.com

February 24, 2022

Via E-mail Only: board@gvwd.org

Mike Biglay
President of Board of Directors
Quail Valley Water District
24750 Sand Canyon Road
Tehachapi, CA 93581

Re: New Water Connection Fee for Lot 5, Parcel Map No. 5303, APN: 224-570-07 and General Manager Randy Hardenbrook's determination to impose additional contribution charge of \$14,400 in a second amended water connection proposal dated 02/02/2022

Dear Mr. Biglay:

I am the owner of the above-referenced vacant land (hereinafter "Lot 5"), and as a practicing attorney with offices in Los Angeles specializing in real estate law, I represent myself in this matter. A true and correct copy of Lot 5 is attached hereto as Exhibit A-1 for review.

Please be advised that this letter will serve as a memorandum of points and authorities in support of my request to each board member of Quail Valley Water District ("the District") to review Mr. Randy Hardenbrook's ("Randy") interpretation of Rule 1.18 (Contributions for Existing Facilities) in the District's rules and regulations and Randy's recent determination to add an additional contribution charge of \$14,400 to the initial cost estimates for Lot 5 by including the 600 feet long east property line in the frontage of Lot 5 to be serviced by the connection. True and correct copies of the initial cost estimate of \$18,396 dated 12/01/21 and the second amended cost estimate of \$32,796 dated 02/02/22 are attached hereto as Exhibit A-2 and Exhibit A-3, respectively, for review.

I. STATEMENT OF FACTS

On 12/01/21, I sent an email to Randy requesting a cost estimate for a new water connection to Lot 5 and on the same day he emailed me a cost estimate of \$18,396, including \$4,896 in "contribution charges for existing facilities" that was based on 204 feet of the frontage of Lot 5 along Tanganda Rd. Randy in his same email, mistakenly stating that there is also "frontage of most of the west property line" [Note: it turned out to be "the east property line"], mentioned that "there could be an additional charge for that frontage, and promised to add it

Letter to Mr. Mike Biglay
February 24, 2022
Page Two

to the board agenda for its next meeting on 1/29/22 to get clarification.

In reliance on the initial cost estimate of \$18,396, I made an offer to purchase Lot 5, and on 12/06/21, when I was conducting diligence investigations during escrow, I asked Randy if there is an additional charge for having a water meter installed about halfway between Tanganda Rd and the District's water tank, and Randy said, "No, the cost is the same for either location." Without anticipating any significant increase from the initial cost estimate, I closed escrow on 12/29/21.

On 02/02/21, I received a new amended cost estimate of \$32,796 from Randy after I notified him that I had purchased Lot 5. In his second cost estimates, Randy said he had included the 600 feet long public access easement on the east property line in the frontage to be assessed for contribution charges for existing facilities under the District rules. On 02/03/22, Randy confirmed in his email that the location of the meter does not change the frontage.

As shown in the attached Parcel Map No. 8215, the 600 feet long public access easement is located within the adjoining parcel Lot D of Parcel Map No. 8215, not within Lot 5. Further, the owner of Lot 5 was not a party of this public access easement agreement that was recorded on 1987. A copy of Parcel Map No. 8215 is attached hereto as Exhibit A-4 for review.

On 02/05/22, I notified Randy that I disagree with his interpretation of "contribution charges for existing facilities" as defined in Rule 1.82 and would request a board review.

II. ARGUMENT

District rules and regulations provide that water service shall be provided to Customers in accordance with the rules and regulations set forth in this policy or as otherwise approved by the Board of Directors and applicable law. See, Rule 1.1 (Rules Applicable to Water Service Customers). Copies of Rules 1.1 and 1.18 are attached hereto as Exhibit B for review.

A. Randy has misinterpreted Rule 1.18 of the District rules and regulations.

Rule 1.18 (Contribution for Existing Facilities) provides: "Whenever any water line of the District now exists, or is hereafter placed adjacent to any parcel of property through which water may be served to parcels abutting on said line, there shall be paid at the time service is requested to such parcel a contribution on the existing main and other facilities on amount based upon the number of front feet of the parcel to be served by the connection"

There is no dispute that a water line of the District now exists on Tanganda Rd at the south-east corner of Lot 5 and that contribution charges for existing facilities may be assessed pursuant to Rule 1.18. The only issue in dispute is how to calculate the contribution charges

for Lot 5. The key terms in Rule 1.18 is how to define “front feet of the parcel to be serviced by connection.” Given the fact that the District’s rules and regulations does not provide definitions of terms or phrases used therein, my interpretation of Rule 1.18 is that this rule requires the District to assess the contribution charges for existing facilities based on frontage of the parcel or lot to be serviced by connection, i.e. the frontage of Lot 5 in my case.

Randy has incorrectly interpreted Rule 1.18 by asserting that contribution charges for existing facilities may be assessed based on frontage of existing water mains and water mains to be installed on streets right of way and in public access easements located in the District. He has rewritten rules on the District’s assessment policy for contribution charges for existing facilities.

B. The Zoning Ordinance of Kern County should apply to define “lot frontage”.

My next question is what “lot frontage” means. As you are aware, there is no section of definitions of terms and phrases used in the District’s rules and regulation. As such, the Zoning Ordinance of Kern County should apply under Section 19.02.030 [Applicability] of the Zoning Code of Kern County provides:

“This title shall apply, to the extent permitted by law, to all property in unincorporated Kern County whether owned by private persons, firms, corporations or organizations; by the United States or any of its agencies; by the state of California or any of its agencies or political subdivisions; by any county or city, including the county of Kern; or by any authority or public entity organized under the laws of the state of California. Any governmental agency shall be exempt from the provisions of this title only to the extent that such property may not be lawfully regulated by the county of Kern”. [Emphasis added]

1. Under the Zoning Ordinance of Kern County, there is only one frontage for Lot 5 and it is 204 feet on Tanganda Road only.

a. Definition of Lot Frontage

Section 19.04.408 of the Kern County Zoning Ordinance defines “lot frontage” as follows:

“Lot frontage” means the length of the front lot line measured at the street right-of-way (see Figure 19.04.402), excluding lot lines adjacent to street right-of-way where no access rights exist.”

Copies of Section 19.04.408 and Figure 19.04.402 are attached hereto as Exhibit C for review.

The key phrases in this section are "the length of the front lot line measured at the street right of way." Now, let us move to another related question "How is the term "the front lot line" defined in the county zoning code?"

b. Definition of Front Lot Line

Section 19.04.420 of the Kern County Zoning Code defines "front lot line" as follows:

"Front lot line" means the property line dividing a lot from a street. On a corner lot, only one (1) street line shall be considered as a front line, and the shorter street frontage shall be considered the front lot line.

This section provides that a front lot line is the property line dividing a lot from a street and that only one (1) street line must be considered as a front lot line and that the shorter street frontage must be considered the front lot line of the same lot.

Even if the 600 feet long public access easement on the east property line of Lot 5 is arguably considered as a front lot line, the combined length of the property lines, the sum of 204 feet on Tanganda Road and 600 feet on the east property line, may not be considered as the front line of Lot 5. The frontage of Lot 5 is 204 feet, the shorter street frontage on Tanganda Rd under Section 19.04.420.

My next question is whether the Kern County Zoning Ordinance allows only one lot frontage. My answer is that it allows a double-frontage, but it is inapplicable to my case for the reasons set forth below.

c. Definition of Double Frontage.

Section 19.04.432 of the Kern County Zoning Ordinance provides:

"Through lot" means a lot having frontage on two (2) parallel or nearly parallel streets and having the right of access to both streets (also known as a double-frontage lot). (See Figure 19.04.396)

A double frontage exists only when there are two (2) parallel or nearly parallel streets. As you are aware, the property lines on Tanganda Rd and on the east property line are not parallel but could arguably be a corner lot. Under Section 19.04.432, the 600 feet long east property line may not be considered a lot frontage and only one (1) lot frontage exists on Tanganda Rd.

d. The 600 feet long east property line is a side lot line of Lot 5.

Section 19.04.426 of the Ken County Zoning Code defines a side lot line as follows:

"Side lot line" means any lot line other than front lot line or rear lot line."

e. An opinion email from Mr. Roque P. Nino, Supervising Planner of the Planning and Natural Resources Department of Kern County

On 02/06/22, I sent an email to the Zoning Department of Kern County asking how the term "lot frontage" is defined under the county zoning code and if 600 feet along the public access easement on the east property line should be included in the lot frontage of Lot 5.

On 02/11/22, Mr. Roque P. Nino, Supervising Planner of the Planning and Natural Resources Department of Kern County, replied to my email stating, "...pursuant to Section 19.04.408 of the Kern County Zoning Ordinance the Lot Frontage for the parcel APN 224-570-07 would be along Tanganda Road."

Mr. Nino confirmed that the only frontage of Lot 5 is 204 feet along Tanganda Road, not 600 feet along the public access easement nor the combined feet of both Tanganda Rd and the easement on the east property line. Copies of my email dated 02/06/22 and Mr. R. Nino's email dated 02/11/22 are attached hereto as Exhibit "D" for review.

C. The District's liability for failure to make a full disclosure of additional contribution charges on 12/02/21

1. Negligent Misrepresentation and Negligence

Negligent misrepresentation, a form of "deceit," is defined by Civil Code Section 1710(2) as:

"The assertion, as a fact, of that which is not true, by one who has no reasonable ground for believing it to be true."

"The elements of negligent misrepresentation are (1) the defendant made a false representation as to a past or existing material fact; (2) the defendant made the representation without reasonable ground for believing it to be true; (3) in making the representation, the defendant intended to deceive the plaintiff; (4) the plaintiff justifiably relied on the representation; and (5) the plaintiff suffered resulting damages." Majd v. Bank of America, N.A. (2015) 243 Cal.App. 4th 1293, 1307, as modified (Jan. 14, 2016) (citing West v. JPMorgan Chase Bank, N.A. (2013) 214 Cal.App.4th 780, 792); accord West v. JPMorgan Chase Bank, N.A. (2013) 214 Cal. App. 4th 780, 792.

Letter to Mr. Mike Biglay
February 24, 2022
Page Six

On 12/02/21, I requested a cost estimate of water connection with a meter to be installed on Tanganda Rd. The estimate was \$18,396. Based on this estimate I started negotiating and closed an escrow to purchase Lot 5 on 12/29/21 and subsequently I asked for an estimate with a meter to be placed at 600 ft on the east property line from Tanganda Rd. Randy provided me with an estimate of \$32,796 by stating that he reviewed the parcel map of Lot 5 and realized the easement along the east property line is not just a privately agreed upon easement with Lot D but it is a public access easement. He went further if the meter is put at the spot and neighboring lots would also want to get the water connected from that water line, the frontage charge of \$14,400 for the 600 ft on the easement must be assessed in addition to \$4,896 frontage charge for 204 ft on Tanganda Rd.

Given that Randy expressed a concern at one point on 12/02/21 as to his interpretation of the District rules as to whether there could be additional contribution charge along the easement on the east property and despite his promise to get clarification from the board, he did not address the issue at the January 29 board meeting. Instead, he continued to act upon his own arbitrary interpretation that the 600 feet along the easement is a public road and constitutes a frontage, and assessed me two frontage charges: one on the 204 feet on Tanganda Rd and the other on the 600 feet along the east property line.

I justifiably relied upon his first cost estimate of \$18,396 and based upon that amount and his statement the cost of connection is the same regardless of location of the meter whether installed on Tanganda Rd or on the east property line, I purchased Lot 5. Had he given me the \$32,796 estimate on 12/02/21, I certainly would not have purchased Lot 5. I previously inquired Randy of three (3) different parcels in the District and the water connection costs, each of which came \$53,250 (Parcel 28 of PM 6717), \$27,600 (Parcel 9 of PM 7697), \$29,244 (Parcel 4 of PM 7697). All exceeded my expectations, and I notified him I would not proceed due to the cost. The cost of \$32,796 certainly did exceed my expectation and is a far departure from the initial cost estimates.

As stated above, there is no legal ground to support the District's assessment of additional contribution charges of \$14,400 for Lot 5. Further, as a result of incorrect information resulted from negligent misrepresentation and negligence on the part of the District, I have been harmed.

III. CONCLUSION

Based on the foregoing, I respectfully request that the District honor its initial cost estimate of \$18,396 dated 12/02/21. Once remedied as I requested, I will be seeking no further relief. I anticipate your diligent effort to quickly resolve this complaint and appreciate your cooperation.

Letter to Mr. Mike Biglay
February 24, 2022
Page Seven

Dated: February 24, 2022

Respectfully submitted,



Chung E. Kang
Owner of Lot 5, Parcel Map 5303
APN: 224-570-07

EXHIBIT "A"

Letter to Mr. Mike Dwyer
February 24, 2012
Page Three

Respectfully submitted,

Date: February 24, 2012


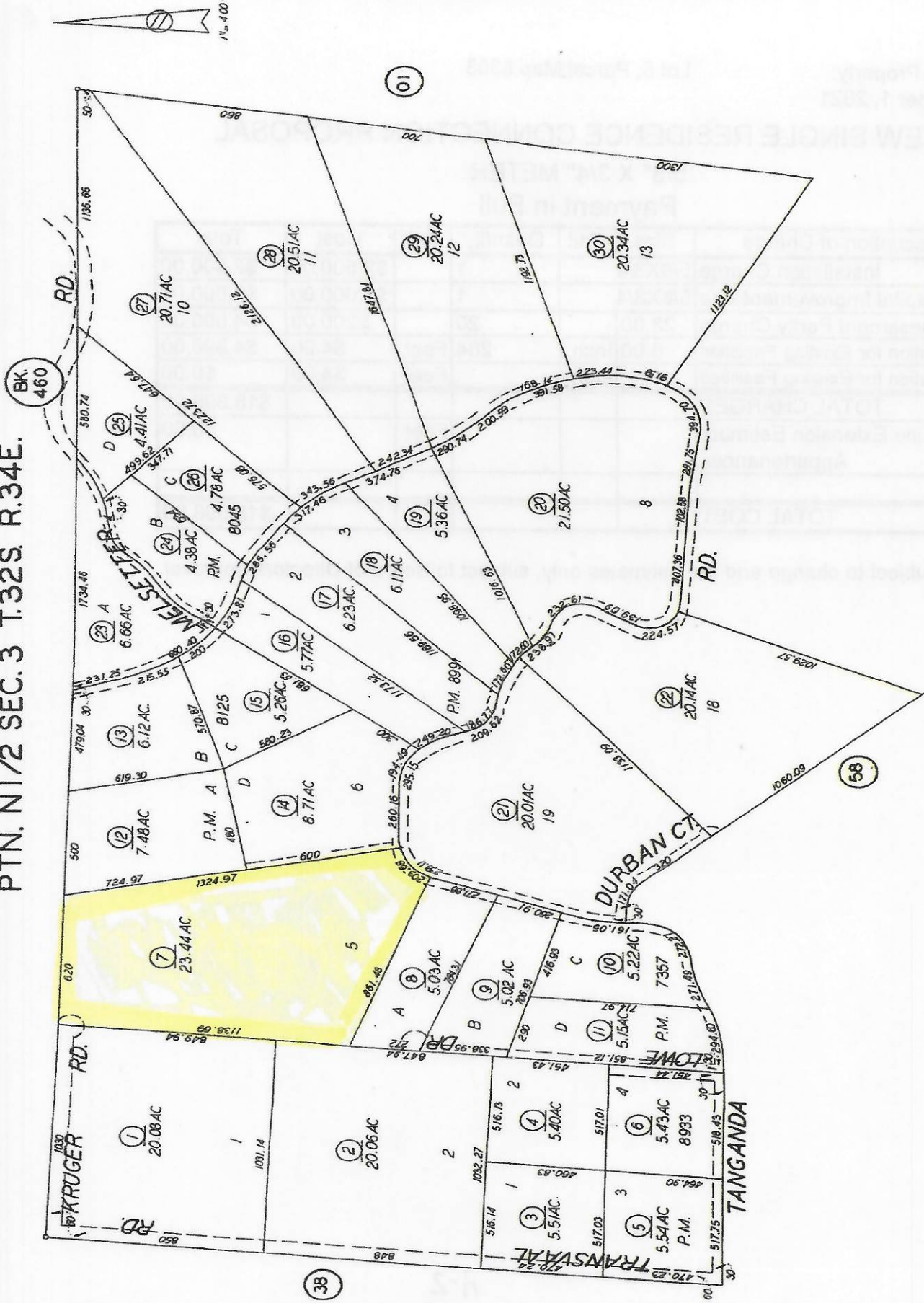

Chang H. Kang
Owner of Lot 2, Forest Hill 200
APN: 104-510-07

EXHIBIT "A"



Note: This map is for assessment purposes only. It is not to be construed as portrifying legal ownership or divisions of land for purposes of zoning or subdivision law.

Subject Property:
December 1, 2021

Lot 5, Parcel Map 5303

NEW SINGLE RESIDENCE CONNECTION PROPOSAL

5/8" X 3/4" METER

Payment in Full

Description of Charge	Size	Unit	Quantity	Unit	Cost	Total
Installation Charge	5/8X3/4		1		\$2,500.00	\$2,500.00
Capital Improvement Fee	5/8X3/4		1		\$7,000.00	\$7,000.00
Assessment Parity Charge	23.00		20		\$200.00	\$4,000.00
Contribution for Existing Facilities	6.00	Inch	204	Feet	\$4.00	\$4,896.00
Contribution for Existing Facilities		Inch		Feet	\$4.00	\$0.00
TOTAL CHARGES						\$18,396.00
Line Extension Estimate				Feet		\$0.00
Appurtenances						
TOTAL COST						\$18,396.00

Costs subject to change and are estimates only, subject to Board of Directors approval.

Subject Property:
February 2, 2022

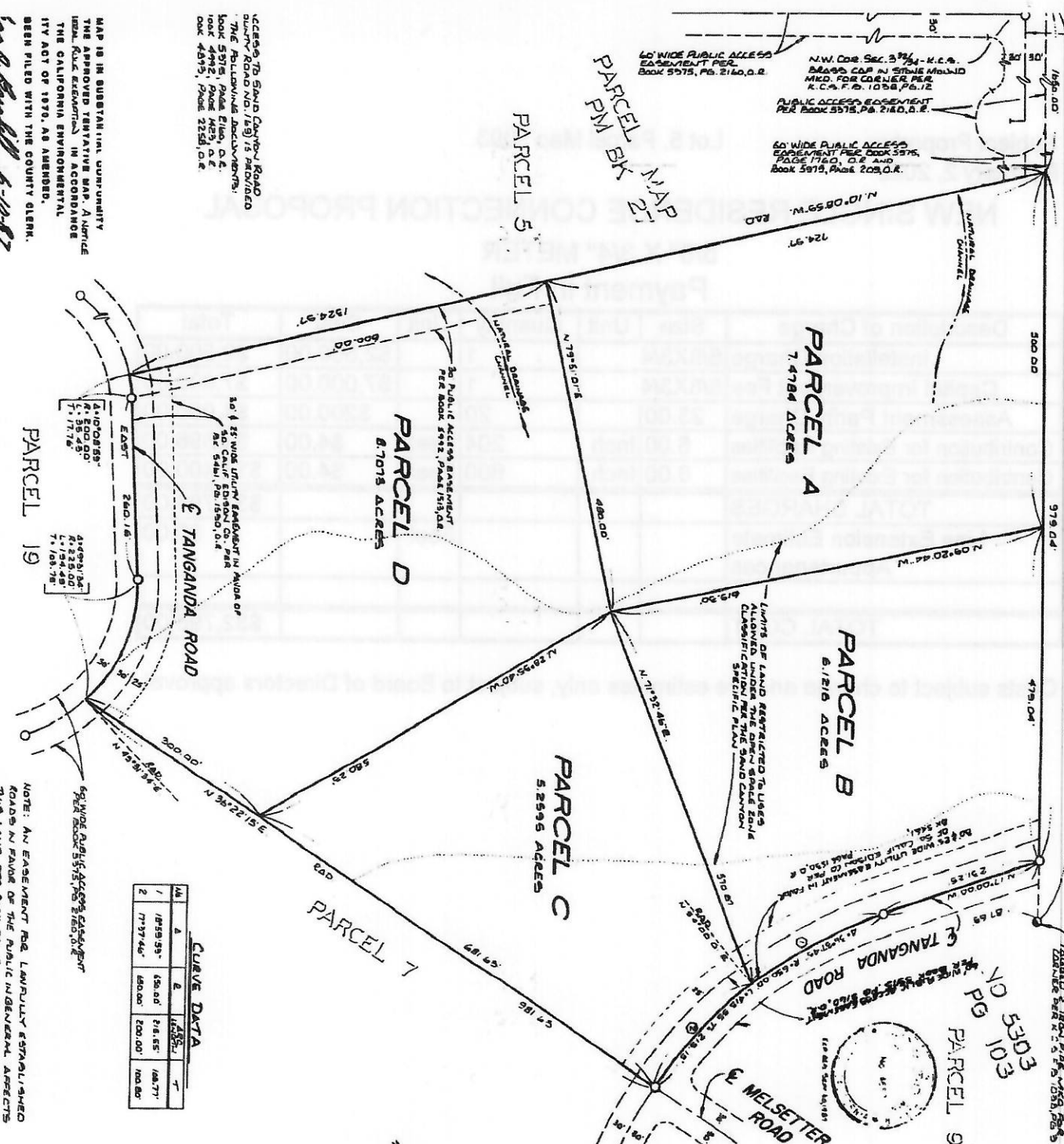
Lot 5, Parcel Map 5303

NEW SINGLE RESIDENCE CONNECTION PROPOSAL

5/8" X 3/4" METER
Payment in Full

Description of Charge	Size	Unit	Quantity	Unit	Cost	Total
Installation Charge	5/8X3/4		1		\$2,500.00	\$2,500.00
Capital Improvement Fee	5/8X3/4		1		\$7,000.00	\$7,000.00
Assessment Parity Charge	23.00		20		\$200.00	\$4,000.00
Contribution for Existing Facilities	6.00	Inch	204	Feet	\$4.00	\$4,896.00
Contribution for Existing Facilities	6.00	Inch	600	Feet	\$4.00	\$14,400.00
TOTAL CHARGES						\$32,796.00
Line Extension Estimate				Feet		\$0.00
Appurtenances						
TOTAL COST						\$32,796.00

Costs subject to change and are estimates only, subject to Board of Directors approval.



CURVED DATA

1	1859.93'	65.00'	105.77'
2	1717.46'	100.00'	100.00'

MAP IS IN SUBSTANTIAL CONFORMANCE WITH THE APPROVED TENTATIVE MAP. A NOTICE WILL BE PUBLISHED IN ACCORDANCE WITH THE CALIFORNIA ENVIRONMENTAL IMPACT ACT OF 1970, AS AMENDED. BEEN FILED WITH THE COUNTY CLERK.

W. B. Bull 6-10-81
ORV AGENCY: RANDALL I. ABBOTT, DATE

NOTE: AN EASEMENT FOR LAWFULLY ESTABLISHED ROADS IN FAVOR OF THE PUBLIC INTEREST AFFECTS THIS LAND PER BOOK 271, PAGE 1 OF RECORDS. SAID EASEMENT CANNOT BE PLOTTED FROM RECORD DATA.

76501

SURVEYORS CERTIFICATE

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND WAS COMPILED FROM RECORD DATA. IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF **P. Q. BARCOTT, WHO ACQUIRED THIS AS P.F. BARCOTT** ON **MAY 7, 1981**. I HEREBY STATE THAT THIS MAP IS SUBSTANTIALLY CONFORMABLE TO THE APPROVED AND CONDITIONALLY APPROVED TENTATIVE MAP, IF ANY.

Gregory C. Owens
GREGORY C. OWENS
L.S. NO. 4

COUNTY SURVEYORS CERTIFICATE

THIS MAP CONFORMS WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE.

DATE: **6-17-81** SIGNED: **Will O. Berry**
COUNTY CLERK - RECORDS CERTIFICATE
COUNTY SURVEYOR

FILED THIS **17th** DAY OF **JUNE, 1981** AT **11:30 AM** IN BOOK **314** OF PARCEL MAPS AT PAGE **153**, AT THE REQUEST OF **GREGORY C. OWENS** COUNTY CLERK - RECORDER, SAID & FIRST, BY: **Shirley J. Allen** Deputy Recorder

NOTE:

1. BUILDING SETBACK LOCATIONS OF ALL BUILDINGS OR STRUCTURES ARE SHOWN BY THE RED DASHED LINE.
2. THE ROADS SHOWN ON THIS MAP AND WHICH ARE DEDICATED OR OFFERED TO THE PUBLIC ARE NOT COUNTY HIGHWAYS AND ARE NOT SUBJECT TO MAINTENANCE OR IMPROVEMENT BY THE COUNTY OF KERN, UNLESS AND UNTIL ACCEPTED BY THE BOARD OF SUPERVISORS.
3. PRIOR TO THE ISSUANCE OF BUILDING PERMITS, AN APPLICANT SHALL BE RESPONSIBLE FOR SECURING DISPOSITION OF ANY UNLAWFUL ENCROACHMENTS WITH THE KERN COUNTY HEALTH DEPARTMENT.

LEGEND

- OR - ORIGINAL RECORDS
- PL - PARCEL MAP
- - POINT OF BEGINNING
- - POINT OF BEGINNING OF DECEASED PER R.M. 5303 IN 0-2-1/2 WITH HODD LINDA M. CHERRY TANGANDA P.C. PER B.V. NO. 5505 IN PLAT BOOK 271 PAGE 153
- 1/8" = 1000' PILE
- = SEE CURVED DATA

BASIS OF BEARING

ALL DISTANCES AND DIRECTIONS SHOWN HEREON ARE CALCULATED FROM RECORDS SHOWING HEREON AND ARE FILED IN PARCEL MAP BOOK 271 AT PAGE 103 IN THE COUNTY CLERK'S OFFICE.

PARCEL MAP NO. 812

IN THE UNINCORPORATED TERRITORY OF THE COUNTY OF KERN, A DIVISION OF PARCEL 5 OF PARCEL MAP NO. 5 FILED IN PARCEL MAP BOOK 271 AT PAGE 103 IN THE COUNTY CLERK'S OFFICE, ALSO BEING A PORTION OF THE NORTH HALF OF SECTION 3, T. 34 E., N. 10 S., COUNTY OF KERN, STATE OF CALIFORNIA.

OWNER'S CERTIFICATE RECORDED IN BOOK **6018**, PAGE **120**, OF OFFICIAL RECORDS.

ONE SHEET

BOARD OF DIRECTORS
1000
1000
1000
1000

QUAL VALLEY WATER DISTRICT



EXHIBIT B

1. This document is a part of the Quality Valley Water District's...
2. The District shall be responsible for the...
3.1.1. The District shall be responsible for the...
3.1.2. The District shall be responsible for the...
3.1.3. The District shall be responsible for the...
3.1.4. The District shall be responsible for the...

EXHIBIT "B"



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard Phillips
Enrique Lopez
Joan Tyer

District Rules and Regulations

1. **Rules Applicable to Water Service Customers:**

Water service shall be provided to Customers only in accordance with the rules and regulations set forth in this policy or as otherwise approved by the Board of Directors and applicable law.

 - 1.1. **Description of Service and Limits of District Responsibility:**

The District does not guarantee continuous delivery of water on demand or any guarantee as to operating pressures or flows. Customer shall accept such conditions of pressure and service as are provided by the District system and hold the District harmless from any loss or damage to Customer resulting from the District's failure to meet the service goals stated within this section or due to any interruptions in service or any change in pressure or flow.

 - 1.1.1. **Quantities:**

The District will use its best efforts to supply water dependably and safely in adequate quantities and pressures to meet the reasonable needs and requirements of Customers.
 - 1.1.2. **Pressures:**

The District will use its best efforts to maintain operating pressure of not less than 40 pounds per square inch nor more than 125 pounds per square inch at the service connection. However, there exist some isolated areas where pressure may normally be below 40 pounds per square inch or exceed 125 pounds per square inch. Regulation of water pressure within Customer's facilities shall be the sole responsibility of the Customer.
 - 1.1.3. **Quality:**

Whenever provided for human consumption or for domestic uses, the District will endeavor to provide water that is wholesome, potable, in no way harmful or dangerous to health and, insofar as practicable, free from objectionable odor, color, taste and turbidity.
 - 1.1.4. **Notices:**
 - 1.1.4.1. **Notice to Customers:**

Notice to a Customer will normally be in writing and will be delivered to the Customer's last known address. In emergencies or when other circumstances warrant, the

planting of trees and shrubs within said easement. Easements must be provided at no cost to the District.

1.17.7. Reimbursement Agreement:

If the facilities constructed are available for subsequent connection, the District agrees to collect a fee from owners of property fronting on such facilities in an amount proportional to the cost of construction of the facilities based upon the number of front feet of the parcel fronting on said facilities. This right of reimbursement will extend for a period of five years from the time the facilities are placed in service.

1.18. Contributions for Existing Facilities:

Whenever any water line of the District now exists, or is hereafter placed adjacent to any parcel of property through which water may be served to parcels abutting on said line, there shall be paid at the time service is requested to such parcel a contribution on the existing main and other facilities an amount based upon the number of front feet of the parcel to be served by the connection, multiplied by the amount per diameter inch and subject to a fee cap as may be set by the Board from time to time as set forth in Appendix A attached hereto. Subsequent development of a parcel to which a cap has been applied, including dividing parcel into multiple parcels or a request for additional connections, shall subject the newly created parcels or connections to the unpaid balance of the Contribution for Existing Facilities charges.

1.19. Provision of Service:

The District shall not be obligated to provide water service to any applicant for water service until after any fees, charges and past due assessments owing to the District and associated with the parcel seeking water service shall have been paid in full.

2. Well Permit Policy

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.

2.1. 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:

planting of trees and shrubs within said assessment. Assessments must be provided at no cost to the District.
Maintenance Assessment
If the facilities constructed are available for subsequent connection, the District agrees to collect a fee from owners of property fronting on such facilities in an amount proportional to the cost of construction of the facilities based upon the number of front feet of the parcel fronting on said facilities. This right of reimbursement will extend for a period of five years from the time the facilities are placed in service.

1.17.2

Contribution for Existing Facilities
Whenever any water line of the District now exists, or is hereafter placed adjacent to any parcel of property through which water may be served to parcels abutting on said line, there shall be paid within three months of the date of such parcel a contribution on the existing main and other facilities an amount based upon the number of front feet of the parcel to be served by the connection, multiplied by the amount per diameter inch and subject to a fee cap as may be set by the Board from time to time as set forth in Appendix A attached hereto. Subsequent development of a parcel to which a cap has been applied, including dividing parcels into multiple parcels or a request for additional connections, shall subject the newly created parcels or connections to the unpaid balance of the Contribution for Existing Facilities charges.

1.18

Provision of Service
The District shall not be obligated to provide water service to any applicant for water service until after any fees, charges and cost due assessments owing to the District and associated with the parcel seeking water service shall have been paid in full.

1.19

Well Permit Policy
It is the policy of Quail Valley Water District to supply domestic water to all properties within the District boundaries and the protection of private wells within the District would be detrimental to the fulfillment of this policy. The District does not intend to...
EXHIBIT "C"
...for a property...
...domestic water 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.
2.1. 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...

19.04.387 LOT

"Lot" means a designated parcel, tract, or area of land established by plat, subdivision, or as otherwise permitted by law, to be used, developed, or built upon as a unit.

19.04.390 LOT AREA

"Lot area" means the total area within the lot lines of a lot, excluding any street rights-of-way and including only that area which is usable for its intended purpose.

19.04.393 LOT AREA, MINIMUM

"Minimum lot area" means the smallest lot area established by this title on which a use or structure may be located in a particular zoning district.

19.04.394 LOT AREA, NET

"Net lot area" means the total area within the lot lines of a lot, excluding existing and future public roads, private and public access easements, floodways, and conveyances resulting in areas on which development is prohibited or unsuitable, as determined by the Planning Director.

19.04.396 LOT, CORNER

"Corner lot" means a lot or parcel of land abutting upon two (2) or more streets at their intersection or a lot abutting one (1) street that forms an interior angle of less than one hundred and thirty-five (135) degrees. The frontage of a lot abutting one (1) street that forms an interior angle of one hundred and thirty-five (135) degrees or more shall be considered the front yard of an interior lot. (See Figure 19.04.396)

19.04.399 LOT COVERAGE

"Lot coverage" means that portion of the lot that is covered by buildings and structures.

19.04.402 LOT DEPTH

"Lot depth" means the distance measured from the front lot line to the rear lot line. (See Figure 19.04.402)

19.04.405 LOT, FLAG

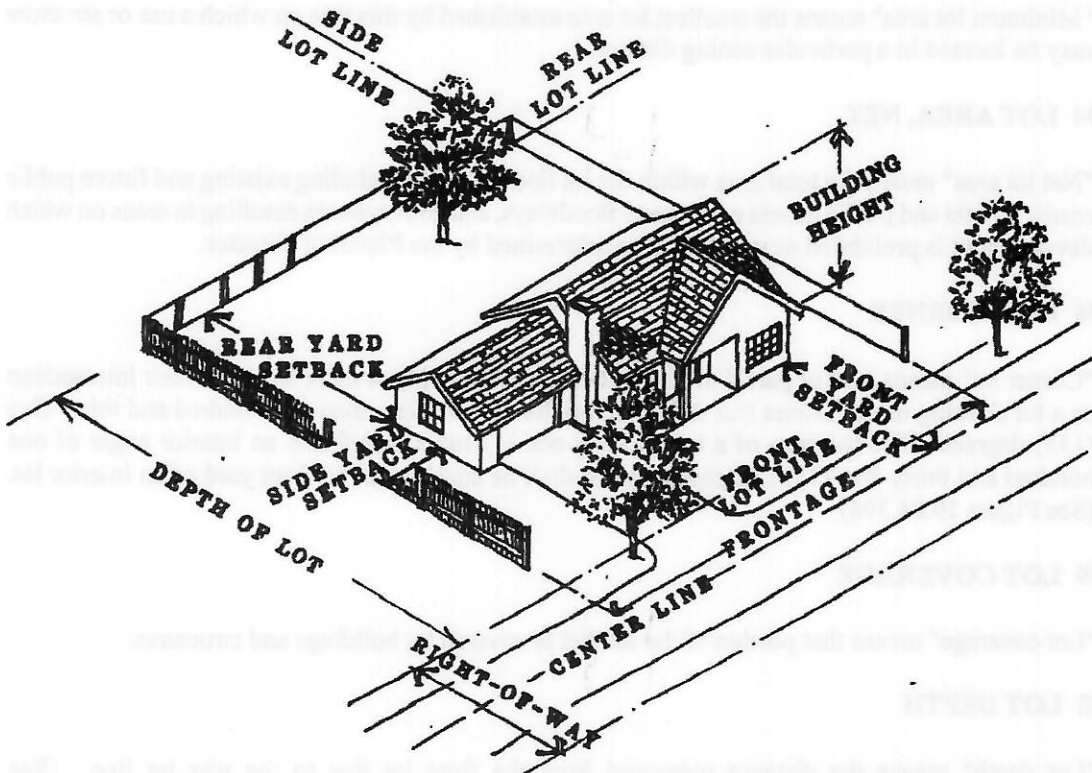
"Flat lot" means a lot with access provided to the bulk of the lot by means of a narrow corridor. (See Figure 19.04.396)

19.04.408 LOT FRONTAGE

"Lot frontage" means the length of the front lot line measured at the street right-of-way (see Figure 19.04.402), excluding lot lines adjacent to street right-of-way where no access rights exist.

C-1

**FIGURE 19.04.402
SETBACKS AND LOT LINES**



C-2

Rec: Definition of Law

Class 1: Body of knowledge
in a particular field

Law

Law is a system of rules that governs human conduct. It is a set of norms that are enforced by a central authority. Law is a social construct that is created by humans. It is a system of rules that governs human conduct. It is a set of norms that are enforced by a central authority. Law is a social construct that is created by humans.

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Law is a system of rules that governs human conduct.

Class 2: Law

Class 3: Law

Class 4: Law

Class 5: Law

EXHIBIT "D"



Chung Kang <cheryll.kg@gmail.com>

Re: Definition of Lot frontage

Chung E. Kang <cheryll.kg@gmail.com>
To: zoning@kerncounty.com

Sun, Feb 6, 2022 at 2:58 PM

Hello,

I am a vacant land owner in Tehachapi (Sand Canyon), Kern County and write to get clarification from you about how to measure lot frontage. **Kern County Code of Ordinances, Title 18 (Land Division), Chapter 18.70 (Definitions), Section 18.70.219 (Definition of Lot frontage)** provides: "Lot frontage is the length of the front lot line measured at the street right of way."

What does "**street right of way**" mean? Does this mean only a public street (Tanganda Rd), excluding a public access easement on the east side of my lot? Should I also include a public access easement in measuring lot frontage?

I would appreciate your answer.

Chung E. Kang
Owner of Vacant Lot
APN: 224-570-07 (Lot 5 Tanganda Rd)
Cell phone: 213-842-0921

EXHIBIT "D"

Re: Definition of Lot frontage

Roque Nino <NinoR@kerncounty.com>
To: "Chung E. Kang" <cheryll.kg@gmail.com>

Fri, Feb 11, 2022 at 6:01 PM

Chung E. Kang, pursuant to Section 19.04.408 of the Kern County Zoning Ordinance the Lot Frontage for the parcel APN 224-570-07 would be along Tanganda Road.

If you have any additional questions, please contact me directly. Thank you

Roque P. Nino, Supervising Planner
Energy/Permit Division
County of Kern Planning and Natural Resources Department
2700 'M' Street, Suite 100, Bakersfield, CA 93301
Direct (661) 862-5044
Email NinoR@kerncounty.com

From: Chung E. Kang <cheryll.kg@gmail.com>
Sent: Thursday, February 10, 2022 4:07 PM
To: Zoning <Zoning@kerncounty.com>
Subject: Re: Definition of Lot frontage

CAUTION: This email originated from outside of the organization. Do not click links, open attachments, or provide information unless you recognize the sender and know the content is safe.

[Quoted text hidden]

11-0-2

BOARD OF DIRECTORS

Mike Biglay
 Jean Grodewald
 Rita Leonard
 Enrique Lopez
 Joan Tyer



A STATE OF
 CALIFORNIA
 PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD MEMO

Re: A/8525
Date: 2/25/22
By: Randy
Subject: Fees Due

Connection Fees:

Water Service Agreement, dated 5/6/2011 for a total of \$6,500 with a \$1,500 down payment and \$106.24 monthly at 10%.

Will-serve letter issued 9/13/04 to previous owner.

Connection Fee worksheet showing balance due of \$4,882.95 as of 12/14/11, no indication of any payments after 12/14/11 and no interested added since 12/20/11

Water Service Fees:

Last water use March 2019.

Water off and locked 8/31/19.

Last monthly water bill 8/5/2019 for July water service.

Account balance of \$1,394.91 with no interest applied since 9/1/18.

Water meter still in-place, service is still off & locked.

Without adding interest, balance due for connection:	\$4,882.95
Without adding interest, balance due for water service:	<u>\$1,394.91</u>
Total:	<u>\$6,277.86</u>



**Kern Local Agency
Formation Commission**
5300 Lennox Ave. Suite 303
Bakersfield, CA 93309
661-716-1076
www.co.kern.ca.us/lafco/

Memo

To: Kern County Special Districts
From: Blair Knox, Executive Officer
Date: February 1, 2022

RE: Nominations for Special District Representatives for Kern Local Agency
Formation Commission

Nominations are requested to fill one of the two Special District Representative positions on the Kern Local Agency Formation Commission plus an alternate. This process will be conducted by both mail and email. Please submit any nomination for the position, in writing by Friday, March 18, 2022. Nominees must be elected or appointed Special District Officers within the County of Kern. Attached is a nomination form. Please fill the form out completely and return to Kern LAFCo.

Once the nomination process is complete, the Kern Local Agency Formation Commission will be holding elections to appoint a Special District Representatives and an alternate to LAFCo. In order for an appointment to be valid, there must be a quorum of the 97 independent special districts. If LAFCo fails to elect a Special District Board member by May of 2022, the Governor will make the appointment on its behalf. Therefore, it is important that the special districts and Kern LAFCo take proactive steps to ensure a successful locally-controlled appointment process.

When nominations are complete, ballots will be sent by certified mail and will include all eligible persons nominated.

Please submit your nomination and bio to:

Email: eo@kernlafco.org

Or mail to:

Kern County LAFCo
5300 Lennox Ave Suite 303
Bakersfield CA 93309

Nominations will not be accepted after March 18 2022.



**Kern Local Agency
Formation Commission**
5300 Lennox Ave. Suite 303
Bakersfield, CA 93309
661-716-1076
www.co.kern.ca.us/lafco/

**KERN LOCAL AGENCY FORMATION COMMISSION
SPECIAL DISTRICT NOMINEE
INFORMATION FORM**

DATE: _____

LAST NAME: _____ FIRST NAME: _____

EMAIL: _____ PHONE: _____

HOME ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE: _____

BUSINESS NAME: _____

BUSINESS ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

NOMINATING AGENCY: _____

SIGNATURE: _____

TITLE: _____

STATEMENT OF INTEREST (Why do you want to serve on LAFCo?)

QUALIFICATIONS (Work and personal history relevant to why you are applying to be on the Commission)

EDUCATIONAL BACKGROUND:

EMPLOYMENT BACKGROUND:

CIVIC & COMMUNITY INVOLVEMENT:

ADDITIONAL SPACE (if needed):

Report of General Manager

January 26, 2022 through February 22, 2022

- Continue developing abilities of Assistant GM to assume GM duties.
- Repair small leak on Bloemfontein at previous leak repair. 2 services require replacement to allow old line to be abandoned.
- Prepare for and attend January board meeting.
- Assisted customer with water leak from frozen pipe.
- Read water meters for January.
- Replace starter on WTP generator damaged by engine being hydro-locked from water intrusion. Clean water from engine, change motor oil and filter. Start and test run generator.
- Disinfect new well.
- Collect water quality samples for January, staff delivered samples to Bakersfield.
- Continue mounting body and equipment on new District service truck.

Issues and Concerns:

- Work with WaterBoards to permit new well.
- Cora Constructors, Paso Robles Tanks are working with vendor to perform water tank inspections using diver to negate need to empty tanks. Dive company has provided procedure in compliance with AWWA and OSHA regulations for inspection and will be scheduling inspection.
- Need to develop operations manual for complete system operation and administration to ensure continuity in event of personnel changes.
- **Need to develop additional water source(s).**
- Draft agreement for Pretoria well use.
- Continue training staff. Assist staff with completing water course and scheduling D2, T2 testing.
- Draft drought restrictions policy.
- Complete rate study.

Completed:

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.
- Replace door on garage.

- 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.
- Install arsenic treatment at Hackamore well.
- Install building to house well, filter system at Hackamore well.
- Replace Pretoria 2" main with 4" main.

• Continue developing status of...
 • Repair small...
 • Prepare for and...
 • Assisted customer with water leak from frozen pipe.
 • Read water meters for January.
 • Replace station on WTP generator damaged by engine being hydro-locked from water intrusion. Clean water from engine, change motor oil and filter. Start and test run generator.
 • District new well.
 • Collect water quality samples for January. Start delivered samples to...
 • Continue mounting body and equipment on new District service truck.

Issues and Concerns:

• Work with...
 • Cost...
 • Tank inspectors using diver to...
 • inspection and will be...
 • Need to develop operations manual for...
 • administration to ensure...
 • Need to develop...
 • Draft agreement for...
 • Continue training staff. Assist with...
 • GS, TS...
 • Draft drought...
 • Complete...

Completed:

Upcoming:

• Install blow-off on...
 • Replace blow-off at...
 • Complete site...
 • Relocate existing...
 • Install blow-off at east and west...
 • Overseas well construction and...
 • Cleanup along...
 • Re-roof office building.
 • Finish building remodel.
 • Replace door on garage.

randy@qvwd.org

6.1.

From: Joan Tyer <myreartyer@yahoo.com>
Sent: Thursday, February 24, 2022 13:01
To: Randy Hardenbrook
Subject: Resignation

This email is my notice of resignation from the seat on the QVWD Board of Directors effective immediately.

Thank you for the opportunity.

Joan Tyer

[Sent from Yahoo Mail on Android](#)

Prop 84 Update

February 25, 2022

Well Phase:

District staff has completed disinfection of new well and collected bacteriological samples. Samples collected in February were absent for E-coli but indicated presence of total coliform. Staff will disinfect and pump well to waste before resampling in March. Sampling will be repeated monthly while staff continues work on permitting well. District staff will be working with WaterBoards on permitting of new well. Once new well is approved for service, District will work with Abundant Water Wells on scheduling cleaning and equipment replacement in existing well.

Reservoir Phase:

Cora is working with Blue Locker to schedule divers for reservoir warranty inspections keeping reservoirs in service and negating need to drain reservoirs for inspection. Blue Locker has provided District with procedures used meeting AWWA and OSHA requirements.

Treatment Plant:

Treatment plant is functioning as intended. District, REVE and contractor are working to close out Treatment Plant phase contract.

Financial Update:

Claim 43 has been approved by WaterBoards.

