



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard Phillips
Enrique Lopez
Vacant

AGENDA FOR THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT POSTPONED FROM 3/26/22

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, April 2, 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 2/26/2022.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for February 2022. (General Manager Hardenbrook)

- 5.2. Discussion and possible action appointing landowner to fill remaining term of vacant director position. (General Manager Hardenbrook)
- 5.3. Discussion and possible action on report of Secretary declaring properties within District boundaries are at least 50% developed. (General Manager Hardenbrook)
- 5.4. Discussion and possible action adopting amended Rule 1.18. (General Manager Hardenbrook)
- 5.5. Discussion and possible action adopting water use rules and regulations in response to continued drought conditions and over-drafting of aquifer. (General Manager Hardenbrook)
- 5.6. Discussion and possible action approving addition of job description to conflict of interest code. (General Manager Hardenbrook)
- 5.7. Discussion and possible action on outstanding debt. (General Manager Hardenbrook)
- 5.8. Discussion and possible action on purchasing pavement grindings for yard ground cover. (General Manager Hardenbrook)
- 5.9. Discussion and possible action on water service in area around Hackamore well. (General Manager Hardenbrook)
- 5.10. Discussion and possible action to meet with counsel to discuss assistance with agendas, board meetings, etc. (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
Jean Grodewald
Rita Leonard Phillips
Enrique Lopez
Vacant

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

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, February 26, 2022 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:33AM. There were present, representing a quorum:
Director Biglay;
Grodewald;
Director Phillips;
Director Lopez;
Absent was Director Tyer.*

2. Adoption of Agenda.

Director Phillips moved, seconded by Director Grodewald, 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 01/29/2022.

*Director Grodewald 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 January 2022. (General Manager Hardenbrook)
*General Manager Hardenbrook led a review and explanation of financial statements.
Director Phillips moved, seconded by Director Grodewald, to approve payments for January 2022. 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. No action.

- 5.3. Discussion and possible action on determination of frontage and charge for existing facilities for new connection on Tanganda. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Phillips, to direct staff to draft amendment of rule 1.18. adding definition of front feet consistent with Kern County's definition of front feet and clarification of future frontage for the division of a parcel and to apply definition to 5/5303 and 8/9424. Motion approved by unanimous assent.
- 5.4. Discussion and possible action determining connection charges and prior water service fees due to 12889 Umtali Road. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Grodewald to approve, provided past due water service charges are made current, a 48-month amortization plan at 6% interest for the past due balance of connection fee. Should connection fee not be paid in full within 48 months, interest to increase to 10% per month on balance. Motion approved by unanimous assent.
- 5.5. Discussion and possible action approving purchase of real property for future well site. (General Manager Hardenbrook)
No action taken.
- 5.6. Discussion and possible action making nomination for Special District Representative to Kern LAFCo. (General Manager Hardenbrook)
Director Grodewald motioned, seconded by Director Lopez to nominate Director Biglay for the Special District Representative to Kern LAFCo. 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 January 26, 2022 through February 22, 2022. General Manager Hardenbrook advised he received an e-mail from Director Joan Tyer dated February 24, 2022, submitting her resignation from her seat as a QVWD Board Director effective immediately.
 - 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)
Report not available at time of meeting.
7. Board Members' Requests for Future Agenda Items.
Amendment of rule 1.18.
8. Adjournment.
There being no further business before the Board, Director Phillips moved to adjourn at 9:49 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

5.1

**Quail Valley Water District
Balance Sheet
As of February 28, 2022**

	Feb 28, 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	3,404.00
131001 - Petty Cash (Petty Cash)	24,298.23
131002 - Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	4,974.59
131003 - Union Bank	
Total 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	32,676.82
Total Checking/Savings	32,676.82
Accounts Receivable	
137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	51,501.69
137121 - Accounts Receivable	16,179.68
137125 - Accounts Rec - Prop 84	484.50
137126 - Accounts Rec-Conn-Fees	1,805.13
137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
Total 137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, includin	69,971.00
Total Accounts Receivable	69,971.00
Other Current Assets	
12100 - Inventory Asset (Costs of inventory purchased for resale)	1,231.78
130000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	1,797.63
146000 - Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	20,664.44
Total Other Current Assets	23,693.85
Total Current Assets	126,341.67
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 privi	31,216.96
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	6,252.21
1114151 - Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	1,692.83
1114161 - Country Cryn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	22,379.86
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	
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)	3,783.24
1117101 - Trencher (Ditch Witch 3500 Trencher)	
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 equipmnet 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	350.00
1121425 - Labor	-410.00
1121420 - Equestrian Main - Other	
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
Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	121,275.89
141000 - Other Physical Property (This account includes the cost of land, structures, and equipment owned by the distri	264,625.49
	65,000.00

Quail Valley Water District
Balance Sheet
 As of February 28, 2022

	Feb 28, 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 acquisi	
115140 - Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service	-26,944.48
115150 - Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-2,033.06
115160 - Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-62,773.26
115170 - Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-25,323.87
115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	-99,784.00
Total 115100 - Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of a	-216,858.67
115200 - Depreciation, Plant Held Future (The cumulative depreciation and amortization charges since the time of acquis	
Total 115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-8,800.00
Total 110000 - Property, Plant & Equipment	-223,658.67
Total Fixed Assets	566,697.66
Other Assets	566,697.66
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 - Stanciff 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 investiga	
151100 - Prop 84 Feasibility Study	442,500.32
Total 151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv	442,500.32
150000 - Deferred Charges - Other	-1.20
Total 150000 - Deferred Charges	442,499.12
Total Other Assets	463,604.11
TOTAL ASSETS	1,156,643.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 - Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn	72,645.04
Total Accounts Payable	72,645.04
Credit Cards	
222200 - Acc Payable - Cal Cards	
222201 - 4344 Acc Payable-CalCard-Randy	798.70
Total 222200 - Acc Payable - Cal Cards	798.70
Total Credit Cards	798.70
Other Current Liabilities	
229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 - 331 - Federal Taxes	2,014.61
229333 - 333 - Calif State Taxes	190.19
Total 229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	2,204.80
230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	
230101 - Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 - May 2018 Voluntary Rate Increas	20,071.10
Total 230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	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 n	0.66
Total 240000 - Deferred Credits	0.66
Total Other Current Liabilities	33,976.56
Total Current Liabilities	107,420.30

10:04 AM

03/16/22

Accrual Basis

**Quail Valley Water District
Balance Sheet
As of February 28, 2022**

	Feb 28, 22
Long Term Liabilities	
212000 · Due To Other Gov Agencies	
212300 · Due To Other Local Agencies (This account includes long-term debt, other than bonds or time warrants, due to I	
Total 212000 · Due To Other Gov Agencies	-229.00
Total Long Term Liabilities	-229.00
Total Liabilities	-229.00
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	
251100 · ContributionsInAid-Plant-State	
251400 · ContributionsInAid-Plant-Other	
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	785,095.18
250000 · Contributed Capital - Other	83,166.67
Total 250000 · Contributed Capital	868,261.85
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	25,000.00
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	893,261.85
Net Income	-337,650.02
Total Equity	487,933.98
TOTAL LIABILITIES & EQUITY	5,906.33
	1,049,452.14
	1,156,643.44

10:07 AM

03/16/22

**Quail Valley Water District
Statement of Cash Flows
February 2022**

	Feb 22
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	-3,276.90
to net cash provided by operations:	
137000 · Accounts Receivable	462.41
137000 · Accounts Receivable:137121 · Accounts Receivable	746.05
222000 · Accounts Payable	-58.33
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	275.06
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	35.70
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	26.50
Net cash provided by Operating Activities	-1,789.51
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-62.37
Net cash provided by Investing Activities	-62.37
Net cash increase for period	-1,851.88
Cash at beginning of period	36,326.33
Cash at end of period	34,474.45

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

	Jul '21 - Feb 22
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	5,906.33
to net cash provided by operations:	
137000 · Accounts Receivable	
137000 · Accounts Receivable:137121 · Accounts Receivable	-1,104.45
12100 · Inventory Asset	-17,516.76
146000 · Inventory of Material and Suppl	-2,070.69
222000 · Accounts Payable	-3,294.14
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	-1,124.88
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	519.88
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-30.76
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	150.17
240000 · Deferred Credits:242000 · Other Deferred Credits	-222.88
	0.66
Net cash provided by Operating Activities	-18,787.52
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-10,050.32
110000 · Property, Plant & Equipment:112000 · Construction in Progress:112600 · Const In Progress-111600	-10,066.37
Net cash provided by Investing Activities	-20,116.69
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	-20,073.73
Cash at beginning of period	54,548.18
Cash at end of period	34,474.45

Quail Valley Water District Profit & Loss

February 2022

Ordinary Income/Expense	Feb 22
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...	
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	8,811.91
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	
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and servi...	296.36
421515 · 515 - Account Transfer Fee	
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	150.00
Total 410000 · Operating Revenues (Revenue related to District operations)	446.36
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 pro...	
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, note...	
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 ...	
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured ...	
493150 · Property Taxes-Prior Secured (All taxes apportioned as a result of levies made against the secured rolls ...	
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the secured rolls ...	
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs cha...	
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to ...	
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	1,695.91
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i...	
498530 · 530 - Miscellaneous	
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not pro...	92.64
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	92.64
Total Income	1,905.59
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	
Total COGS	1,038.41
Gross Profit	1,038.41
Expense	
Merchant deposit fees	
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses ...	
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expen...	
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...	
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expe...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	
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 ...	
523108 · SCE Tangan/Bloemfontein	
523111 · SCE Hackamore	
523273 · SCE Country CynBooster	
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased whi...	56.54
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523...	56.54

Quail Valley Water District Profit & Loss

February 2022

	Feb 22
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...	
531100 - Chemicals-Water Quality	52.36
531200 - Water Quality Testing	246.00
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	0.00
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	298.36
532000 - Maintenance-Structures & impro (This account includes the costs of labor and materials used and expe...	0.00
Total 530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance...	298.36
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...	0.00
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	0.00
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 ...	
5426611 - FLUSHING	0.00
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission a...	93.56
Total 542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmissio...	93.56
Total 542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ...	93.56
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	93.56
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...	145.53
Total 551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and ...	145.53
Total 550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollect...	145.53
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...	844.64
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services...	1,061.38
Total 561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...	1,906.02
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in ...	
562740 - Freight	81.78
562760 - Com-Telephone-Internet	111.10
562770 - Utilities-Office	
562771 - SCE Office	76.94
562772 - Propane Office	566.32
Total 562770 - Utilities-Office	643.26
562780 - Dues & Subscriptions	40.00
Total 562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurr...	876.14
564000 - Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protec...	384.91
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to re...	
565663 - Employee Relmbursement	0.00
565664 - Wokers Comp Insurance	691.50
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to ...	0.00
Total 565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits...	691.50
568000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and...	
568100 - Building Maintenance	0.00
568640 - Op Expenses Auto	
568642 - Small Tools & Supplies	10.50
568646 - Fuel - Auto	27.15
Total 568640 - Op Expenses Auto	37.65
Total 568000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...	37.65
Total 560000 - Administrative & General	3,896.22
570000 - Other Operating Expenses	
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are ...	72.25
Total 570000 - Other Operating Expenses	72.25

Quail Valley Water District
Profit & Loss
February 2022

	Feb 22
500000 · Operating Expenses - Other	
Total 500000 · Operating Expenses	148.68
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly in...	4,711.14
Total 600000 · Nonoperating Expenses	107.25
660000 · Payroll Expenses (Payroll expenses)	107.25
Total Expense	8,393.59
Net Ordinary Income	13,402.35
Net Income	-3,276.90
	-3,276.90

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

Ordinary Income/Expense	Jul '21 - Feb 22
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	82,279.20
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.)	82,294.14
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	2,117.83
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	3,147.83
421515 - 515 - Account Transfer Fee	300.00
Total 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)	3,447.83
Total 410000 - Operating Revenues (Revenue related to District operations)	85,741.97
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	
492000 - Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad	225.00
493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	2,588.07
493050 - Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	
493100 - Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	21,801.82
493150 - Property Taxes-Prior Secured (All taxes apportioned as a result of levies made against the secured rolls of th	3,974.75
493200 - Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	994.79
493450 - Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	49.06
493500 - Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	19.59
493600 - Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	578.72
Total 493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	64.18
495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	
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 4095100-4095359.)	42.87
498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 - 530 - Miscellaneous	171.17
Total 498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	171.17
499000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	30,510.02
49900 - Uncategorized income (Income not categorized elsewhere)	0.00
Total Income	116,251.99
Cost of Goods Sold	
500000 - Cost of Goods Sold (Costs of items purchased and then sold to customers)	729.58
Total COGS	729.58
Gross Profit	115,522.41
Expense	
Merchant deposit fees	
500000 - Operating Expenses	1,278.43
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	133.93
523111 - SCE Hackamore	178.91
523273 - SCE Country CynBooster	134.99
Total 523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	2,449.73
Total 520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	3,004.84

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

	Jul '21 - Feb 22
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	479.92
531100 · Chemicals-Water Quality	3,354.00
531200 · Water Quality Testing	436.59
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	4,270.51
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	4,270.51
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses in	
532100 · Propane (Montclair Propane)	771.37
532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expenses in	1,393.99
Total 532000 · Maintenance-Structures & impro (This account includes the costs of labor and materials used and expense	2,165.36
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	6,435.87
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
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	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	265.08
5426611 · FLUSHING	1,384.64
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	1,649.72
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	105.51
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	1,755.23
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	2,264.59
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	2,264.59
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts, 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses in	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin	1,183.45
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	1,183.45
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts, 552000-Uncollectable a	1,183.45
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	8,048.39
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	7,581.27
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	15,629.66
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	232.00
562730 · Office Supplies	775.52
562740 · Freight	1,142.93
562760 · Com-Telephone-Internet	1,875.95
562770 · Utilities-Office	
562771 · SCE Office	683.02
562772 · Propane Office	1,711.60
562770 · Utilities-Office - Other	184.00
Total 562770 · Utilities-Office	2,578.62
562780 · Dues & Subscriptions	470.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	46.61
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	7,121.63
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	4,043.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	3,079.33
565663 · Employee Reimbursement	
565664 · Wokers Comp Insurance	0.00
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	4,771.68
565666 · 666 - Safety Supplies	280.00
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	639.53
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	3,673.45
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	9,364.66
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	625.50
568110 · Building Maintenance-Office	
568100 · Building Maintenance - Other	53.80
Total 568100 · Building Maintenance	1,083.44
	1,137.24

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

	<u>Jul '21 - Feb 22</u>
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	31.98
568642 · Small Tools & Supplies	1,248.76
568645 · Repair & Main-Equip	595.98
568646 · Fuel - Auto	961.49
568647 · Waste Disposal	32.70
568640 · Op Expenses Auto - Other	1,501.92
Total 568640 · Op Expenses Auto	4,372.83
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	5,510.07
560000 · Administrative & General - Other	
Total 560000 · Administrative & General	-5.76
570000 · Other Operating Expenses	45,368.09
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	
Total 570000 · Other Operating Expenses	1,092.05
500000 · Operating Expenses - Other	1,092.05
Total 500000 · Operating Expenses	162.12
600000 · Nonoperating Expenses	59,511.01
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	
Total 600000 · Nonoperating Expenses	415.35
660000 · Payroll Expenses (Payroll expenses)	415.35
660010 · Bank Service Charges	48,382.29
Total Expense	29.00
Net Ordinary Income	109,616.08
Net Income	5,906.33
	5,906.33

Quail Valley Water District

Register: 131000 · Cash:131003 · Union Bank

3/15/2022 2:13 PM

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2022			130000 · Undeposited ...	Deposit		X	237.64	9,458.63
02/02/2022			130000 · Undeposited ...	Deposit		X	143.20	9,601.83
02/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Office 1...	81.91	X		9,519.92
02/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	26.08	X		9,493.84
02/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	20.25	X		9,473.59
02/02/2022	CCADJ		222000 · Accounts Pay...	5910- Bloemfo...	19.02	X		9,454.57
02/02/2022			Merchant deposit fees	Batch Fee ID=...	11.62	X		9,442.95
02/03/2022	CCADJ		-split-	Deposit		X	625.92	10,068.87
02/03/2022	E-pay	UNITED STATES T...	Merchant deposit fees	Batch Fee ID=...	23.11	X		10,045.76
02/03/2022	E-pay	EMPLOYMENT DE...	-split-	77-0328828 Q...	1,846.60	X		8,199.16
02/03/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	191.00	X		8,008.16
02/04/2022			229000 · Taxes Accrue...	698-1692-4 Q...	226.34	X		7,781.82
02/04/2022	CCADJ		-split-	Deposit		X	220.00	8,001.82
02/04/2022			Merchant deposit fees	Batch Fee ID=...	8.30	X		7,993.52
02/04/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,949.04	X		5,044.48
02/05/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.00	X		5,038.48
02/06/2022			-split-	Deposit		X	312.96	5,351.44
02/06/2022			130000 · Undeposited ...	Deposit		X	129.92	5,481.36
02/06/2022	CCADJ		130000 · Undeposited ...	Deposit		X	116.64	5,598.00
02/07/2022	Auto Pay	Southern Calif Edison	Merchant deposit fees	Batch Fee ID=...	7.85	X		5,590.15
02/07/2022	DD1355	Isaias R Villafana	222000 · Accounts Pay...	2214 - Montcla...	242.39	X		5,347.76
02/07/2022	DD1356	Randy D Hardenbrook	-split-	Direct Deposit		X		5,347.76
02/07/2022	10760	Dawnette Boatman	-split-	Direct Deposit		X		5,347.76
02/08/2022			-split-		498.31	X		4,849.45
02/08/2022	CCADJ		-split-	Deposit		X	260.00	5,109.45
02/09/2022			Merchant deposit fees	Batch Fee ID=...	9.70	X		5,099.75
02/09/2022			-split-	Deposit		X	608.16	5,707.91
02/09/2022	CCADJ		-split-	Deposit		X	217.06	5,924.97
02/10/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	22.49	X		5,902.48
02/11/2022			Merchant deposit fees	Batch Fee ID=...	6.00	X		5,896.48
02/11/2022	CCADJ		130000 · Undeposited ...	Deposit		X	196.32	6,092.80
02/12/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.17	X		6,085.63
02/13/2022			Merchant deposit fees	Batch Fee ID=...	9.33	X		6,076.30
02/14/2022			-split-	Deposit		X	249.30	6,325.60
02/15/2022	SG9M03...	U. S. Bank - Cal Card	-split-	Deposit		X	2,708.03	9,033.63
02/15/2022	SG9M03...	McMaster-Carr	222000 · Accounts Pay...	Cal Card	2,375.20	X		6,658.43
02/15/2022	SG9M03...	State Compensation I...	222000 · Accounts Pay...		36.50	X		6,621.93
02/15/2022	SG9M03...	CALNET3	222000 · Accounts Pay...	Premium Char...	691.50	X		5,930.43
02/16/2022			222000 · Accounts Pay...	01/06/2022 - 0...	91.37	X		5,839.06
			-split-	Deposit		X	220.00	6,059.06

Quail Valley Water District

3/15/2022 2:13 PM

Register: 131000 · Cash:131003 · Union Bank

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/16/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.30	X		6,050.76
02/18/2022			130000 · Undeposited ...	Deposit		X	116.64	6,167.40
02/18/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.38	X		6,163.02
02/21/2022			-split-	Deposit		X	1,603.67	7,766.69
02/21/2022			-split-	Deposit		X	538.96	8,305.65
02/21/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	19.75	X		8,285.90
02/21/2022	DD1357	Randy D Hardenbrook	-split-	Direct Deposit		X		8,285.90
02/21/2022	10762	Dawnette Boatman	-split-		443.28	X		7,842.62
02/21/2022	10763	Isaias R Villafana	-split-		1,937.76	X		5,904.86
02/22/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	1,966.54	X		3,938.32
02/23/2022			-split-	Deposit		X	743.84	4,682.16
02/23/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	27.53	X		4,654.63
02/24/2022			130000 · Undeposited ...	Deposit		X	529.65	5,184.28
02/24/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	18.84	X		5,165.44
02/25/2022			490000 · Non-Operatin...	Deposit		X	92.64	5,258.08
02/25/2022	SHB00Y...	BSK Associates	222000 · Accounts Pay...		145.00			5,113.08
02/25/2022	SHB00Y...	BSK Associates	222000 · Accounts Pay...		130.00			4,983.08
02/28/2022	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Storage	8.49	X		4,974.59

13 PM
3/15/22

Quail Valley Water District Reconciliation Summary 131003 · Union Bank, Period Ending 02/28/2022

	Feb 28, 22
Beginning Balance	
Cleared Transactions	9,086.69
Checks and Payments - 34 items	-13,847.49
Deposits and Credits - 29 items	10,020.39
Total Cleared Transactions	-3,827.10
Cleared Balance	5,259.59
Uncleared Transactions	
Checks and Payments - 3 items	-285.00
Total Uncleared Transactions	-285.00
Register Balance as of 02/28/2022	4,974.59
New Transactions	
Checks and Payments - 21 items	-11,662.94
Deposits and Credits - 13 items	6,455.40
Total New Transactions	-5,207.54
Ending Balance	-232.95



STATEMENT OF ACCOUNTS

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

Page 1 of 3
Statement Number: 2740026359
02/01/22 - 02/28/22

Telephone Banking
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Monday through Saturday

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You may also access your account online
at unionbank.com

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since 2014

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

Business Essentials Checking Summary

Days in statement period: 28

Account Number: 2740026359

Balance on 2/1	\$		9,086.69
Additions			10,020.39
Subtractions			-13,847.49
		Checks	-3,007.22
		Payments	-10,840.27
Balance on 2/28	\$		<u>5,259.59</u>
Statement Average Ledger Balance			6,558.03

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
2/1	INTUIT 38180655 DEPOSIT CCD 524771992259814	52123426	\$ 149.84✓
2/3	INTUIT 40013055 DEPOSIT CCD 524771992259814	54843913	380.84✓
2/4	INTUIT 61521815 DEPOSIT CCD 524771992259814	56059542	625.92✓
2/7	INTUIT 63743065 DEPOSIT CCD 524771992259814	57568279	220.00✓
2/7	INTUIT 69523565 DEPOSIT CCD 524771992259814	57243612	246.56✓
2/7	INTUIT 66216335 DEPOSIT CCD 524771992259814	57243274	312.96✓
2/9	INTUIT 84918895 DEPOSIT CCD 524771992259814	50187818	260.00✓
2/10	INTUIT 87702095 DEPOSIT CCD 524771992259814	51451959	608.16✓
2/11	INTUIT 91796875 DEPOSIT CCD 524771992259814	52646582	217.06✓
2/14	OFFICE DEPOSIT	77285025	2,708.03✓
2/14	INTUIT 01067055 DEPOSIT CCD 524771992259814	54079380	196.32✓
2/14	INTUIT 07219105 DEPOSIT CCD 524771992259814	53717025	249.30✓
2/17	INTUIT 22806895 DEPOSIT CCD 524771992259814	58053737	220.00✓
2/22	OFFICE DEPOSIT	76523223	1,603.67✓
2/22	INTUIT 36904465 DEPOSIT CCD 524771992259814	50892479	116.64✓
2/22	INTUIT 48330785 DEPOSIT CCD 524771992259814	50508438	538.96✓
2/24	INTUIT 55697855 DEPOSIT CCD 524771992259814	54297326	743.84✓
2/25	INTUIT 64212205 DEPOSIT CCD 524771992259814	55888382	529.65✓
2/28	USB AP PAYMENT AP PAYMENT PPD *****0216	57315177	92.64✓
Total			<u>\$ 10,020.39</u>

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8871	2/24	06052292	91.37✓	10762*	2/23	08253116	443.28✓

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8872	2/23	06018724	36.50✓	10763	2/23	06819266	1,937.76✓
10760*	2/8	08276804	498.31✓				
Total							\$ 3,007.22

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

Payments online and electronic banking

Date	Description/Location	Reference	Amount
2/1	INTUIT 93068345 TRAN FEE CCD 524771992259814	52124708	\$ 5.54✓
2/2	SO CAL EDISON CO DIRECTPAY CCD 700177696263	52593351	19.02✓
2/2	SO CAL EDISON CO DIRECTPAY CCD 700396743683	52593157	20.25✓
2/2	SO CAL EDISON CO DIRECTPAY CCD 700202464407	52593352	26.08✓
2/2	SO CAL EDISON CO DIRECTPAY CCD 700297124986	52593353	81.91✓
2/3	INTUIT 94808035 TRAN FEE CCD 524771992259814	54845461	11.62✓
2/4	INTUIT 18335255 TRAN FEE CCD 524771992259814	56058122	23.11✓
2/4	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	56151047	2,949.04✓
2/7	INTUIT 23162355 TRAN FEE CCD 524771992259814	57242152	6.00✓
2/7	INTUIT 26287565 TRAN FEE CCD 524771992259814	57242508	7.85✓
2/7	INTUIT 20428735 TRAN FEE CCD 524771992259814	57566843	8.30✓
2/7	EMPLOYMENT DEVEL EDD EFTPMT CCD 932056864	57027611	191.00✓
2/7	EMPLOYMENT DEVEL EDD EFTPMT CCD 70127392	57023716	226.34✓
2/7	SO CAL EDISON CO DIRECTPAY CCD 700157682638	56568827	242.39✓
2/7	IRS USATAXPYMT CCD 225243815366050	56516854	1,846.60✓
2/9	INTUIT 41978735 TRAN FEE CCD 524771992259814	50186498	9.70✓
2/10	INTUIT 44607845 TRAN FEE CCD 524771992259814	51450527	22.49✓
2/11	INTUIT 48789015 TRAN FEE CCD 524771992259814	52645166	6.00✓
2/14	INTUIT 58263515 TRAN FEE CCD 524771992259814	54080668	7.17✓
2/14	INTUIT 64322575 TRAN FEE CCD 524771992259814	53711179	9.33✓
2/16	US BANK CORP ONLINE PMT CCD UN1330586897POS	56977193	2,375.20✓
2/17	INTUIT 79905685 TRAN FEE CCD 524771992259814	58055005	8.30✓
2/22	INTUIT 94392915 TRAN FEE CCD 524771992259814	50893735	4.38✓
2/22	INTUIT 06035755 TRAN FEE CCD 524771992259814	50517629	19.75✓
2/22	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	50789835	1,966.54✓
2/23	STATE COMPENSATI ONLINE PMT CCD UN1330586897POS	51686009	691.50✓

Payments online and electronic banking

Date	Description/Location	Reference	Amount
2/24	INTUIT 13144705 TRAN FEE CCD 524771992259814	54295962	27.53 ✓
2/25	INTUIT 21893645 TRAN FEE CCD 524771992259814	55887064	18.84 ✓
2/28	1ST BANKCARD CTR ONLINE PMT CCD CC0006990083	57425011	8.49 ✓
Total			\$ 10,840.27

Quail Valley Water District

Register: 131000 · Cash:131002 · Cash-Kern County
 From 01/01/2022 through 02/28/2022

3/15/2022 3:14 PM

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/05/2022							
01/31/2022			131000 · Cash:131003 ...	Funds Transfer	10,000.00 X		22,224.18
02/28/2022			-split-	Deposit	X	485.45	22,709.63
			-split-	Deposit	X	1,588.60	24,298.23

3:13 PM
 03/15/22

**Quail Valley Water District
 Reconciliation Summary
 131002 · Cash-Kern County, Period Ending 02/28/2022**

	Feb 28, 22
Beginning Balance	
Cleared Transactions	22,709.63
Deposits and Credits - 1 item	1,588.60
Total Cleared Transactions	1,588.60
Cleared Balance	24,298.23
Register Balance as of 02/28/2022	24,298.23
Ending Balance	24,298.23

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

As of Date: 2/28/2022

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						
CHARGES FOR SERVICES						
4315 PROPERTY TAX ADM CHARGES-2557						
02/15/22	3602		0042236	\$0.00	(\$107.25)	21/22 PROP TAX ADMIN 1 OF 3
Account Total				\$0.00	(\$107.25)	
Category Total				\$0.00	(\$107.25)	
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
02/15/22	3601		0042227	\$0.00	\$0.16	21/22 APN PSS IP COL @02/03/22
02/15/22	3601		0042221	\$0.00	\$1.21	21/22 APN PSS COLL @02/03/22
Account Total				\$0.00	\$1.37	
Category Total				\$0.00	\$1.37	
REV FROM USE OF MONEY & PROP						
3615 INTEREST FROM OTHER SOURCES						
02/15/22	3602		0042232	\$0.00	(\$0.03)	APPN 02/03/22 SUPP REF INT
02/15/22	3602		0042231	\$0.00	(\$0.03)	APPN 02/03/22 SEC REF INT
Account Total				\$0.00	(\$0.06)	
Category Total				\$0.00	(\$0.06)	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
02/15/22	3602		0042210	\$0.00	(\$1.19)	21/22 PS RC REF @02/03/22
02/15/22	3602		0042202	\$0.00	(\$0.15)	21/22 APPN PS R/C @02/03/22
02/15/22	3601		0042208	\$0.00	\$1.75	21/22 CS UT1% COLL @02/03/22
02/15/22	3601		0042207	\$0.00	\$579.93	21/22 APPN CS COLL @02/03/22
Account Total				\$0.00	\$580.34	
3007 SUPPLEMENTAL PROP TAX-CURRENT						
02/15/22	3602		0042203	\$0.00	(\$4.24)	21/22 APPN CSS RFDS@02/03/22

604000

493450

492000

493050

493500

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
02/15/22	3602		0042205	\$0.00	(\$0.12)	21/22 APPN CUS RFD@02/03/22
02/15/22	3601		0042219	\$0.00	\$103.40	21/22 APN CSS COLL @02/03/22
Account Total				\$0.00	\$99.04	
3010 PROPERTY TAXES-CURRENT UNSEC						
02/15/22	3601		0042214	\$0.00	\$0.08	21/22 CU UT1% COLL @02/03/22
02/15/22	3601		0042213	\$0.00	\$9.58	21/22 APPN CU COLL @02/03/22
Account Total				\$0.00	\$9.66	
3014 PROP TAX-CURRENT UNSEC SUPPL						
02/15/22	3601		0042225	\$0.00	\$0.06	21/22 APN PUS COLL @02/03/22
02/15/22	3601		0042223	\$0.00	\$4.13	21/22 APN CUS COLL @02/03/22
Account Total				\$0.00	\$4.19	
3015 PROPERTY TAXES-PRIOR SECURED						
02/15/22	3601		0042235	\$0.00	\$994.79	ADJ FOR UNPAID CRC TAXBILLS
Account Total				\$0.00	\$994.79	
3017 SUPPLEMENTAL PROP TAX-PRIOR						
02/15/22	3601		0042227	\$0.00	\$0.19	21/22 APN PSS IP COL @02/03/22
02/15/22	3601		0042221	\$0.00	\$3.18	21/22 APN PSS COLL @02/03/22
Account Total				\$0.00	\$3.37	
3025 PROPERTY TAXES-PRIOR UNSECURED						
02/15/22	3601		0042216	\$0.00	\$3.15	21/22 APPN PU COLL @02/03/22
Account Total				\$0.00	\$3.15	
Category Total				\$0.00	\$1,694.54	
Department Total				\$0.00	\$1,588.60	
Fund Total				\$0.00	\$1,588.60	

493100

493500

493150

493600

493200

002894

**COUNTY OF KERN
MONTHLY CASH BALANCE**

As of Date: 2/28/2022

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	02/28/2022	\$24,298.23	\$0.00	\$24,298.23
			\$24,298.23	\$0.00	\$24,298.23

Quail Valley Water District

Register: 222100 - Acc Payable - Visa Cards:222104 - 3542 - Acc Payable-FNBO-Randy
From 01/01/2022 through 01/31/2022

3/16/2022 9:51 AM

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
01/13/2022		Ionos	500000 · Operating Ex...				
01/25/2022		Union Bank - Visa	222000 · Accounts Pay...		8.49 X		200.32
01/31/2022		Union Bank - Visa	222000 · Accounts Pay...		X	191.83	8.49
						8.49	0.00

3:27 AM
3/16/22

**Quail Valley Water District
Reconciliation Summary
222100 - Acc Payable - Visa Cards, Period Ending 01/31/2022**

	Jan 31, 22
Beginning Balance	191.83
Cleared Transactions	
Charges and Cash Advances - 1 item	-8.49
Payments and Credits - 1 item	191.83
Total Cleared Transactions	183.34
Cleared Balance	8.49
Uncleared Transactions	
Payments and Credits - 1 item	8.49
Total Uncleared Transactions	8.49
Register Balance as of 01/31/2022	0.00
Ending Balance	0.00



Account Number: 4031 5299 5526 9769
 New Balance: \$8.49
 Minimum Payment Due: \$2.12
 Payment Due Date: February 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

5501
 3487

Make checks payable to First National Bank of Omaha

Amount of Payment Enclosed

\$

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



2/28/22 Auto Pay

222.00

4031529955269769 000000000212 0000000000849

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®



Account Summary

Previous Balance \$191.83
 Payments -\$191.83
 Other Credits -\$0.00
 Purchases +\$8.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$8.49
 Statement Closing Date 01/31/22
 Days in Billing Cycle 31



Payment Information

New Balance \$8.49
 Minimum Payment Due \$2.12
 Past Due Amount \$0.00
 Payment Due Date February 25, 2022

Account Number:
 4031 5299 5526 9769
 Page 001 of 001

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- Monitor monthly expenses

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Customer Service

Save Time and Stamps
 by Paying Online!

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



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-25	1-25	74418002025007025026348	ONLINE PAYMENT THANK YOU	\$191.83 (CR)
RANDY HARDENBROOK				
3542 Credit Limit				\$10,000
Net Balance				\$8.49

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 Used	Rate	Interest Charge
Purchases	12.99% (v)	N/A	\$154.67	31		\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	31		\$0.00

2022 Total Year-to-Date

Total fees charged in 2022 \$0.00
 Total interest charged in 2022 \$0.00



Account Number: 4031 5291 0738 3542
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: February 25, 2022

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

\$

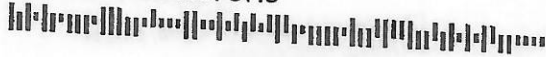
Change of Address? If yes, please complete reverse side.

2253/0

QUAIL VALLEY WD
 RANDY HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

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

5301
 16538



4031529107383542 000000000000 000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5291 0738 3542
 Page 001 of 001



Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$8.49
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$0.00
 Statement Closing Date 01/31/22
 Days in Billing Cycle 31
 Total Credit Limit \$10,000.00
 Available Credit \$10,000.00
 Cash Limit \$0.00
 Available Cash \$0.00



Payment Information

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
 Payment Due Date February 25, 2022

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(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!

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
1-11	1-13	24055222012047533318498 7	WWW.1AND1.COM CHESTERBROOK PA	
1-17	1-19	24055222018047535197706 7	WWW.1AND1.COM CHESTERBROOK PA	\$5.50
				\$2.99

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	\$0.00	31	\$0.00
Cash Advance	25.24% (v)	N/A	\$0.00	31	\$0.00



Account Number: 4031 5298 7521 1206
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: February 25, 2022

2253

QUAIL VALLEY WD
 RANDY RPS-HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

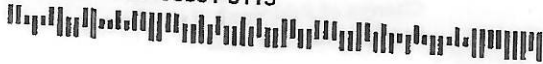
First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

5301
 16236

Make checks payable to First National Bank of Omaha
 Reward Point Summary - Do Not Pay

\$

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



4031529875211206 000000000000 000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®



Account Summary

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

Statement Closing Date 01/31/22
 Days in Billing Cycle 31

Total Credit Limit
 Available Credit
 Cash Limit
 Available Cash



Payment Information

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
 Payment Due Date February 25, 2022

Account Number:
 4031 5298 7521 1206
 Page 001 of 002

Manage your business expenses with convenient
 online access.



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- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

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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

REWARDS SUMMARY

Remember... keep using your card to increase your rewards total - the more you charge, the more rewards you earn!

Total points earned this month.....9
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....2,389
 Points expiring next month.....3
 Current point balance.....2,389

Points expiring on your next statement closing date3

(Points earned expire on or after 3 years from the date they are awarded. To avoid expiring your points, please redeem them before your due date listed on this statement.)

Redeem your points for travel, gift cards, merchandise, cash back as a statement credit to the designated

Thank you

Thank you for your business.



Account Number:
4031 5298 7521 1206
Page 002 of 002

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	(v) Variable Rate		(f) Fixed Rate
			Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	12.99% (v)	N/A			
Cash Advance	25.24% (v)	N/A	\$0.00	31	\$0.00
2022 Total Year-to-Date			\$0.00	31	\$0.00

Total fees charged in 2022 \$0.00
Total interest charged in 2022 \$0.00

Additional Information Regarding Your Account

An Important Message About Rewards

Your Company has requested reward points accumulate at the company level. In order to track points at the company level, we have set up a Rewards Point Summary (RPS) account. All reward points will post to the account number listed above and will be necessary for reward redemptions. To redeem your points, enroll at the website listed in the 'Customer Service' section shown on this statement or call the reward redemption center at 1-888-801-7987.

Quail Valley Water District

3/15/2022 2:41 PM

Register: 222200 - Acc Payable - Cal Cards

From 01/21/2022 through 02/21/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
01/27/2022	74335050	L D Products	222200 · Acc Payable -...			280.96	-173.87
01/27/2022	74335050	L D Products	-split-	Toner	301.33 X		127.46
01/30/2022		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22 X		242.68
02/01/2022		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00 X		282.68
02/04/2022		Ebay	-split-		89.70 X		372.38
02/04/2022	Y8-17845	Cummins Sales & Se...	50000 · Cost of Goods ...	Deposit for 346...	313.95 X		686.33
02/04/2022	4447-105...	O'Reilly Auto Parts	-split-		70.75 X		757.08
02/07/2022	42302	Leslie's Pool Supplies	-split-		57.73 X		814.81
02/12/2022	E0500H...	Microsoft	500000 · Operating Ex...	Office 365 - 01...	8.25 X		823.06
02/13/2022		Intuit	660000 · Payroll Expe...	annual	480.00 X		1,303.06
02/13/2022		JEGS Auto Parts	-split-	1999 Chevy	78.45 X		1,381.51
02/13/2022		JEGS Auto Parts	-split-		78.45 X		1,459.96
02/13/2022		USPS	50000 · Cost of Goods ...		8.95 X		1,468.91
02/14/2022	198824906	Rock Auto	-split-	1999 Chevy	116.67 X		1,585.58
02/14/2022	0908262...	Ebay	-split-		280.89 X		1,866.47
02/15/2022	2020369...	Ionos	500000 · Operating Ex...	e-mail storage ...	2.99		1,869.46
02/18/2022	238719	Kern River Propane	500000 · Operating Ex...		566.32		2,435.78
02/18/2022	587975	O'Reilly Auto Parts	-split-	1999 Chevy	78.19 X		2,513.97
02/21/2022		U. S. Bank - Cal Card	222000 · Accounts Pay...			2,225.62	288.35

11:39 AM

03/10/22

Quail Valley Water District Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 02/21/2022

	Feb 21, 22
Beginning Balance	
Cleared Transactions	2,375.20
Charges and Cash Advances - 17 items	-2,225.62
Payments and Credits - 1 item	2,375.20
Total Cleared Transactions	149.58
Cleared Balance	2,225.62
Uncleared Transactions	
Charges and Cash Advances - 2 items	-569.31
Payments and Credits - 2 items	2,506.58
Total Uncleared Transactions	1,937.27
Register Balance as of 02/21/2022	288.35
New Transactions	
Charges and Cash Advances - 5 items	-784.42
Total New Transactions	-784.42
Ending Balance	1,072.77

P.O. BOX 6343
FARGO ND 58125-6343

222200



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 02-21-2022
AMOUNT DUE \$2,225.62
NEW BALANCE \$2,225.62
PAYMENT DUE ON RECEIPT \$2,225.62

000000040 01 SP 0.530 106481465001560 P
QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

AMOUNT ENCLOSED
\$
Please make check payable to "U.S. Bank"

3/14/22 Pd/ Rec. 3/17/22
Conf. # SKK1P-KK22Y

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

4246044555738586 000222562 000222562

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	\$2,375.20	\$2,225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.20	\$2,225.62	

CORPORATE ACCOUNT ACTIVITY				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-16	02-16	74798262047000000000044	PAYMENT - QUAIL VALLEY WA00000 A	2,375.20 PY
				\$2,375.20 CR

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-21	01-20	24164072020105176251449	QUILL CORPORATION 800-982-3400 SC	28.17 ✓
01-21	01-20	24164072020105176251654	QUILL CORPORATION 800-982-3400 SC	49.99 ✓
01-28	01-27	24492152027717392973402	LD PRODUCTS, INC. 888-321-2552 CA	301.33 ✓
01-31	01-30	24692162030100096981991	HNS*HUGHESNET.COM 866-347-3292 MD	115.22 ✓
02-02	02-01	24275392032900012481851	KERN DATA 888-8717205 CA	40.00 ✓
RANDY HARDENBROOK 4246-0402-8026-4344			CREDITS \$0.00	PURCHASES \$2,225.62
			CASH ADV \$0.00	TOTAL ACTIVITY \$2,225.62

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 02/21/22	DISPUTED AMOUNT .00	PREVIOUS BALANCE	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 2,225.62		PURCHASES & OTHER CHARGES	2,225.62
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	2,375.20
			ACCOUNT BALANCE	2,225.62



Company Name: QUAIL VALLEY WATER DIST
 Corporate Account Number: 4246 0445 5573 8586
 Statement Date: 02-21-2022

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-03	02-03	24204292034001761424949	EBAY O*11-08214-28364 408-3766151 CA	
02-04	02-03	24692162034100325520319	JAI*JEGS 190 AUTOPARTS 800-345-4545 OH	89.70 ✓
02-04	02-03	24692162034100325520384	JAI*JEGS 190 AUTOPARTS 800-345-4545 OH	78.45 ✓
02-07	02-03	24073142035900013529583	GMPARTSDIRECT COM 336-7607086 NC	78.45 ✓
02-07	02-04	24431052036838001550418	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	28.93 ✓
02-07	02-04	24943002036200527100028	CUMMINS INC - Y8 BAKERSFIELD CA	70.75 ✓
02-08	02-07	24692162039100692867900	LESLIES POOL SPLY PALMDALE CA	313.95 ✓
02-09	02-08	24137462040600169575773	USPS.COM CLICKNSHIP 800-344-7779 DC	57.73 ✓
02-14	02-12	24430892043400813045654	INTUIT *PAYROLLEE USAGE CL.INTUIT.COM CA	8.25 ✓
02-14	02-13	24692162044100883770478	ROCK AUTO ROCKAUTO.COM WI	480.00 ✓
02-15	02-14	24055232045819475785823	EBAY O*09-08262-69348 408-3766151 CA	116.67 ✓
02-15	02-14	24204292045344592184945	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	280.89 ✓
02-21	02-18	24431052050838001563644	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	78.19 ✓

Department: 00000 Total:
 Division: 00000 Total:

\$2,225.62
 \$2,225.62

Quail Valley Water District

3/16/2022 11:55 AM

Register: Prop 84 Checking Account

From 02/01/2022 through 02/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2022			Non Reimbursable Ex...	Service Charge	15.00	X		120,057.49
02/15/2022	SG9HQF...	CoBank	Accounts Payable	Interest 01/01/...	416.20	X		119,641.29
02/18/2022	SGLYZD...	Engineering & Envir...	Accounts Payable		11,279.83			108,361.46

11:54 AM

03/16/22

Quail Valley Water District
Reconciliation Summary
 Prop 84 Checking Account, Period Ending 02/28/2022

	Feb 28, 22
Beginning Balance	120,072.49
Cleared Transactions	
Checks and Payments - 2 items	-431.20
Total Cleared Transactions	-431.20
Cleared Balance	119,641.29
Uncleared Transactions	
Checks and Payments - 1 item	-11,279.83
Total Uncleared Transactions	-11,279.83
Register Balance as of 02/28/2022	108,361.46
New Transactions	
Checks and Payments - 2 items	-10,381.39
Total New Transactions	-10,381.39
Ending Balance	97,980.07



STATEMENT OF ACCOUNTS

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

Page 1 of 1
Statement Number: 2740027029
02/01/22 - 02/28/22

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
PROP 84
24750 SAND CANYON RD
TEHACHAPI CA 93561-8115

Business Essentials Checking Summary

Days in statement period: 28

Account Number: 2740027029

Balance on 2/1	\$		120,072.49
Additions			0.00
Subtractions			-431.20
		Payments	-416.20
		Other Withdrawals	-15.00
Balance on 2/28	\$		<u>119,641.29</u>
Statement Average Ledger Balance			119,968.84

We waived your service charge this statement period.

Payments online and electronic banking

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
2/23	COBANK ONLINE PMT WEB UN1330586897POS	51684377	\$ 416.20

Other Withdrawals including fees and adjustments

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
2/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251839	\$ 15.00



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

3/15/22 Pd / Rec. 3/22/22
Conf. # SKGSZ-84717

00000546 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Customer Billing Statement

Customer Number 00103319
Statement Date 02/28/2022
Payment Due Date 03/21/2022
Page 1 of 3

Customer Service Information

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

IMPORTANT INFORMATION

****PLEASE NOTE NEW LOCKBOX REMITTANCE ADDRESS**** Wire Fees Est Mar 1 In \$14/CoLink Out \$13/Non-CoLink Out \$30

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
S01-B	01 002989625	INTEREST OWING		
S01-B	01 002989625	LOAN AMOUNT DUE	381.39	
			Grand Total Due:	381.39

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	381.39	0.00	0.00	\$381.39

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:



PO BOX 209422
DALLAS, TX 75320-9422

Customer Number 00103319
Statement Date 02/28/2022
Payment Due Date 03/21/2022
Grand Total Due (USD) **381.39**

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 02/28/2022
Payment Due Date 03/21/2022
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	02/01/2022	03/01/2022	381.39	0.00	381.39



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 02/28/2022
Payment Due Date 03/21/2022
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
02/01/2022	02/07/2022	6	229,062.62	2.110000	80.55
02/07/2022	02/14/2022	7	229,062.62	2.130000	94.87
02/14/2022	02/22/2022	8	229,062.62	2.130000	108.42
02/22/2022	02/24/2022	2	229,062.62	2.180000	27.75
02/24/2022	02/28/2022	4	229,062.62	2.180000	55.48
02/28/2022	03/01/2022	1	229,062.62	2.250000	14.32

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
02/24/2022	INTEREST PAYMENT	416.20



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Vacant

BOARD MEMO

Re: Review of assessable area within District

Date: March 16, 2022

By: Dawnette Boatman, Secretary

Subject: Review of assessable area within District and certification that more than 50% of assessable area has been devoted to and developed for residential, industrial, or non-agricultural commercial use.

Upon review of the assessable area within the boundaries of the Quail Valley Water District, of the approximately 13,107 acres, 7,287 acres, or 56%, have been devoted too and developed for residential, industrial, or non-agricultural commercial use. This determination is based upon zoning, parcel size, installation of roads, driveways, building pads, and utilities.

Dawnette Boatman, Secretary

Township	Range	Section	APN		Acres	Developed Acres (Roads and/or Building Pads and/or Utilities Installed)	Undeveloped Acres
T 31	R 33	25		Developed			
T 31	R 33	36	458-050-07	Not In District Boundaries	160	640	
T 31	R 33	36		Developed			
T 32	R 34	1		Not Developed		480	
T 32	R 34	2		Not Developed		640	640
T 32	R 34	3		Developed		640	640
T 32	R 34	4		Developed		640	640
T 32	R 34	5		Developed		640	640
T 32	R 34	6	224-502-01	Not In District Boundaries	21	640	640
T 32	R 34	6	224-502-02	Not In District Boundaries	21		
T 32	R 34	6	224-502-03	Not In District Boundaries	21		
T 32	R 34	6	224-502-04	Not In District Boundaries	21		
T 32	R 34	6	224-502-05	Not In District Boundaries	21		
T 32	R 34	6	224-502-06	Not In District Boundaries	21		
T 32	R 34	6	224-502-07	Not In District Boundaries	21		
T 32	R 34	6	224-502-08	Not In District Boundaries	21		
T 31	R 34	21		Developed		472	472
T 31	R 34	21		1/2 Section 21 In District, Not Developed		320	
T 31	R 34	23		1/2 Section 23 In District, Not Developed			320
T 31	R 34	25		Not Developed		320	320
T 31	R 34	26		Not Developed		640	640
T 31	R 34	27		Not Developed		640	640
T 31	R 34	28	459-040-05	Not Developed		640	640
T 31	R 34	28	459-040-06	Not Developed		315	315
T 31	R 34	29		Developed		320	320
T 31	R 34	30	459-040-01	Not Developed		640	640
T 31	R 34	30	459-040-02	Not Developed		92	92
T 31	R 34	30	459-040-04	Not Developed		63	63
T 31	R 34	30		Developed		230	230
T 31	R 34	31		Developed		255	255
T 31	R 34	32		Developed		640	640
T 31	R 34	33		Developed		640	640
T 31	R 34	34		Not Developed		640	640
T 31	R 34	35		Not Developed		640	640
T 31	R 34	36		Developed		640	640
TOTALS					13107	7287	5820

SECTION 35040-35060

35040. The voting procedure within a district shall be changed from that of a landowner voting district to that of a resident voting district at such time as the board of directors shall determine by a resolution adopted in conformity with the provisions of this article.

35041. Between January 1 and March 30 of each year, the secretary of the district shall inspect the assessable area within the district. At such time as at least 50 percent of the assessable area within the district is devoted to and developed for residential, industrial, or nonagricultural commercial use, or any combination thereof, such fact shall be certified to the board of directors by the secretary of the district. Any time after such certification the registered voters residing within the district may petition for a change in the voting procedure from a landowner voting district to a resident voting district.

35042. The petition shall be signed by not less than 25 percent of the registered voters who reside within the district, but shall contain a minimum of 25 signatures.

35043. The petition shall be substantially in the following form:

The secretary of the ____ Water District having heretofore certified to the board of directors of the district that at least 50 percent of the assessable area within the district is devoted to and developed for residential, industrial, or nonagricultural commercial use, or any combination thereof, the undersigned voters who reside within the boundaries of ____ Water District hereby petition the board of directors thereof to hold all elections on the basis of resident voting district, rather than a landowner voting district.

Date	Signature	Address
_____	_____	_____
_____	_____	_____
_____	_____	_____

35044. Duplicate copies of the petition form shall constitute one petition when filed. If the district is in more than one county, signatures shall be obtained on separate copies of the petition in each county so that such petitions shall contain the signature only of residents of the county in which the copy was circulated.

35045. Each petition shall be signed and dated by registered voters who reside within the district and shall show their residence address.

35046. Each page of the petition which contains the signature of one or more registered voters shall show thereon the affidavit of the circulator in the following form:

The undersigned circulator of the above petition hereby declares under penalty of perjury that the circulator of this petition was over the age of 18 years, and that the signatures hereon are the signatures of the persons named and were signed in the presence of the circulator.

35047. All signatures on the petition shall be obtained within the six-month period immediately preceding the filing thereof.

35048. The petition shall be filed with the county elections official of the principal county at least six months prior to the date of the next general district election.

35049. The signatures to the petition shall be verified as follows:

(a) If the district is wholly in one county, the county elections official shall examine the signatures and from the records of registration ascertain whether or not the petition is signed by the requisite number of registered voters.

(b) If the district is situated in more than one county, each county elections official shall examine that portion of the petition bearing signatures obtained in that county and from the records of registration ascertain the number of signatures of registered voters in that portion of the district lying in that county. The county elections official of a county other than the principal county shall prepare a certificate, and file the same with the county elections official of the principal county, showing the number of valid signatures of registered voters in that county who signed the petition, and shall also show the total number of registered voters in that county within the district on the date of filing the petition.

(c) The county elections official of the principal county shall attach to the petition a certificate showing the total number of valid signatures thereon, and the total number of registered voters within the district as of the date of filing the petition.

35050. If the number of signatures is not sufficient, a supplemental petition, in the form of a duplicate petition, but bearing additional signatures, may be filed with the county elections official of the principal county within 10 days from the date on which the county elections official of the principal county certified

the results of the examination. The supplemental petition shall be verified in the same manner as the original petition. If the signatures on the petition are still insufficient, no action shall be taken thereon. The petition shall remain on file as a public record and failure to secure sufficient signatures shall not prejudice the later filing of an entirely new petition.

35051. If the petition contains at least 25 valid signatures and if the total number of valid signatures on the petition constitutes 25 percent or more of the registered voters within the district as of the date of filing the petition, the county elections official of the principal county shall prepare a certificate to that effect, attach the same to the petition, and deliver, by mail or personal delivery, the petition and the certificate to the secretary of the district.

35052. At the next regular meeting following the delivery by the county elections official of the petition and the certificate to the secretary of the district, the board of directors shall adopt a resolution reciting the delivery of the petition and certificate and specifying that all future elections in the district shall be conducted as a resident voting district, rather than a landowner voting district.

35053. The secretary of the district shall file with the county elections official of each county in which any portion of the district is located, a certified copy of the resolution. The secretary shall cause a copy of the resolution to be published once a week for three successive weeks in a newspaper of general circulation used for the publication of district notices.

35054. After adoption of the resolution by the board of directors, all elections within the district for elective offices, bonds, or other purposes shall be conducted under laws relating to resident voting districts and all provisions of this article shall prevail over any contrary provisions in this division relating to landowner voting districts.

35055. All directors thereafter elected shall be residents of the district, and shall be registered voters at the time of their election and during their term of office. Such directors need not be landowners.

35056. (a) After the establishment of a resident voting district, the provisions set forth in Article 2 (commencing with Section 35025) of this chapter are no longer applicable. The board of directors may at any time establish divisions within the district.

(b) Notwithstanding any other provision of law, subdivision (c) applies to districts in which directors are elected by divisions.

(c) The board of directors shall, by resolution, adjust the boundaries of any divisions pursuant to Chapter 8 (commencing with Section 22000) of Division 21 of the Elections Code.

35057. At the first election of directors following the adoption of the resolution by the board establishing a resident voting district, the number of directors to be elected shall correspond with the number of directors whose terms expire. The directors whose terms have not expired shall serve their unexpired terms under the qualifications to hold office that existed prior to the adoption of the resolution establishing a resident voting district. In such first election and in all subsequent elections, the form of the ballot and the conduct of the election shall be governed by the Uniform District Election Law for resident voting districts.

35058. The adoption, in accordance with the provisions of this article, of a resolution changing the method of voting shall in no way invalidate any act of the district, its directors, officers, and employees, made or performed while the district was operating as a landowner voting district.

35059. Any bonds of the district, authorized or issued in any manner provided by law, and any proceedings taken by the district in connection therewith, prior to the adoption of the resolution changing the method of voting, shall not be affected by such resolution, and the bonds shall continue to be legally authorized or issued bonds. Bonds of the district to which this section is applicable shall include, but not be limited to, any of the following:

(a) Bonds authorized pursuant to Chapter 3 (commencing with Section 35150) of this part.

(b) Bonds authorized on behalf of an improvement district pursuant to Chapter 4.9 (commencing with Section 36410) of Part 6 of this division.

(c) Bonds authorized pursuant to Chapter 3.5 (commencing with Section 36250) of Part 6 of this division.

(d) Bonds, including additional bonds, authorized pursuant to Chapter 2 (commencing with Section 35950) of Part 6 of this division.

35060. After establishment of a resident voting district, the provisions of Sections 35305 and 35306 shall no longer be applicable. The board of directors may at any time alter, repeal, or amend the bylaws by a majority vote. Any alteration, repeal, or amendment to the bylaws shall be recorded with the county recorder of each affected county.

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. *Front feet shall be defined as the parcel length fronting the street providing access to said parcel as measured at the edge of parcel. In the case of a corner lot, through lot, or lot abutting more than 1 street providing access, it shall be the shorter of the streets abutting such parcel.* 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. *Subsequent development of a parcel abutting more than 1 street providing access, including dividing parcel into multiple parcels or a request for additional connections, shall subject the newly created parcels or connections to the Contribution for Existing Facilities charges for front feet on any newly created frontage, such as a corner lot or through lot being divided in which the newly created parcels front upon a street not included in the original Contribution for Existing Facilities charge.*

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,

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. *Front feet shall be defined as the parcel length, as measured at the edge of parcel, fronting the street providing access, as evidenced by the existence of a driveway or other such entryway to said parcel. In the case of a corner lot, through lot, or lot abutting more than 1 street providing access, it shall be the shorter of the streets abutting such parcel.* 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. *Subsequent development of a parcel abutting more than 1 street providing access, including dividing parcel into multiple parcels or a request for additional connections, shall subject the newly created parcels or connections to the Contribution for Existing Facilities charges for front feet on any newly created frontage, such as a corner lot or through lot being divided in which the newly created parcels front upon a street not included in the original Contribution for Existing Facilities charge.*

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

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 *adjacent to said existing main and other facilities to which service is to be connected*, 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. *Subsequent development of a parcel, including dividing parcel into multiple parcels or a request for additional connections, shall subject the newly created parcels or connections to the Contribution for Existing Facilities charges for front feet on any newly created frontage, such as a corner lot or through lot being divided in which the newly created parcels front upon an existing main and other facilities not included in the original Contribution for Existing Facilities charge.*

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

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	709	Feet	\$4.00	\$11,344.00
Contribution for Existing Facilities	2.00	Inch	753	Feet	\$4.00	\$6,024.00
TOTAL CHARGES						\$30,268.00
Excess of Contribution Cap						
Payment In Full Discount			-1		\$1,000.00	-\$1,000.00
TOTAL COST						\$29,268.00
						\$36,900.00
						-\$7,632.00

Long frontage;

Driveway and service connection on long frontage.

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		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
						<u>-\$21,104.00</u>

Short frontage:
Driveway and service connection on long frontage.

Water Code §375 provides for adopting and enforcing, by ordinance or resolution, following finding of necessity and holding of public hearing, a water conservation program.

Process for adopting ordinance pursuant to §375:

1. Motion to hold hearing finding necessity for ordinance.
2. Publish notice in paper of general circulation at least 7 days prior to hearing.
3. Hold hearing. Adopt ordinance.
4. Must publish, within 10 days, full ordinance in newspaper printed, published and circulated within District. If none, post in 3 public locations.
5. Ordinance effective upon adoption.

Stage 1 or Stage 2 resolution:

Adopt resolution at noticed regular or special meeting.

Water Code §351 provides for declaration of Water Shortage Emergency by resolution after hearing. May adopt regulations and restrictions on the delivery of water and consumption. Enforcement limited to disconnection of service.

Recommend motion to hold hearing making appropriate findings of necessity for the adoption of a water conservation program. May also motion to hold hearing on Stage 3 resolution.

Notice hearing at least 7 days prior to hearing date.

Hold hearing 4/23 or 4/30. Hearing may be concurrent with regular meeting on 4/30. Include hearing on meeting agenda. Include discussion and possible action on ordinance on meeting agenda.

Include discussion and possible action to adopt Stage 1 or 2 resolution on agenda. Resolution effective 10 days after adoption. Must post in public place within 5 days.

OR

Notice hearing on resolution declaring Stage 3 Emergency at least 7 days prior to hearing (concurrent with notice for ordinance).

Hold hearing for resolution concurrent with hearing for ordinance.

Include discussion and possible action to adopt Stage 3 resolution on agenda.

Ordinance effective upon adoption. Must publish/post ordinance within 10 days.



A STATE OF
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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay

Jean Grodewald

Rita Leonard-Phillips

Enrique Lopez

Vacant

RESOLUTION NO. 02-2022

A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT FINDING THE EXISTANCE OF A WATER SHORTAGE EMERGENCY

WHEREAS, the adoption and enforcement of a comprehensive water conservation program will allow the Quail Valley Water District to delay or avoid declaring a water shortage emergency pursuant to Water Code section 350; and

WHEREAS, Southern California has continued to receive below average rainfall precluding sufficient groundwater recharge; and

WHEREAS, a reliable minimum supply of potable water is essential to the public health, safety and welfare; and

WHEREAS, careful water management that includes active water conservation measures not only in times of drought, but at all times, is essential to ensure a reliable minimum supply of water to meet current and future water supply needs.

WHEREAS, the water supply of Quail Valley Water District is entirely reliant on well water; and

WHEREAS, the well currently providing the water supply of Quail Valley Water District QVWD East & West Combined Water System, System Number 1503226 has demonstrated a continued drop in both pumping and static water levels through low demand winter months with no recovery indicating the water resource is an over-draft condition; and

WHEREAS, the continued over-drafting of the well will result in the well no longer producing water in sufficient quantities for human consumption, sanitation, and fire protection to the consumers served by the water system; and

WHEREAS, the watershed providing water to the well has not received adequate precipitation to recharge the well.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors, as follows:



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
Enrique Lopez
Vacant

1. A Stage 1 Water Supply Shortage Condition affecting the QVWD East & West Combined Water System does currently exist; and
2. To delay or prevent the declaration of a Water Shortage Emergency, the mandatory conservation measures applicable to a Stage 1 Water Supply Shortage Condition shall take effect on the tenth day after the date the shortage condition is declared. Within five days following the declaration of the shortage condition, the District shall post a copy of the resolution in a public place within the District. A copy of the resolution shall also be included with the next regular billing statement.
3. This water shortage emergency shall be presumed to continue unchanged unless and until a contrary finding is made by the board by resolution or ordinance.

Passed and adopted by the Board of Directors of Quail Valley Water District on April 30th, 2022, by the following vote:

AYES: Directors

NOES: Directors

ABSTAINING: Directors

ABSENT: Directors



A STATE OF
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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
Enrique Lopez
Vacant

_____, President

ATTEST:

Dawnette Boatman, Secretary, Quail Valley Water District

_____, Secretary



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
Enrique Lopez
Vacant

RESOLUTION NO. 02-2022

A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT FINDING THE EXISTANCE OF A WATER SHORTAGE EMERGENCY

WHEREAS, the adoption and enforcement of a comprehensive water conservation program will allow the Quail Valley Water District to delay or avoid declaring a water shortage emergency pursuant to Water Code section 350; and

WHEREAS, Southern California has continued to receive below average rainfall precluding sufficient groundwater recharge; and

WHEREAS, a reliable minimum supply of potable water is essential to the public health, safety and welfare; and

WHEREAS, careful water management that includes active water conservation measures not only in times of drought, but at all times, is essential to ensure a reliable minimum supply of water to meet current and future water supply needs.

WHEREAS, the water supply of Quail Valley Water District is entirely reliant on well water; and

WHEREAS, the well currently providing the water supply of Quail Valley Water District QVWD East & West Combined Water System, System Number 1503226 has demonstrated a continued drop in both pumping and static water levels through low demand winter months with no recovery indicating the water resource is an over-draft condition; and

WHEREAS, the continued over-drafting of the well will result in the well no longer producing water in sufficient quantities for human consumption, sanitation, and fire protection to the consumers served by the water system; and

WHEREAS, the watershed providing water to the well has not received adequate precipitation to recharge the well.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors, as follows:



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
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1. A Stage 2 Water Supply Shortage Condition affecting the QVWD East & West Combined Water System does currently exist; and
2. To delay or prevent the declaration of a Water Shortage Emergency, the mandatory conservation measures applicable to a Stage 2 Water Supply Shortage Condition shall take effect on the tenth day after the date the shortage condition is declared. Within five days following the declaration of the shortage condition, the District shall post a copy of the resolution in a public place within the District. A copy of the resolution shall also be included with the next regular billing statement.
3. This water shortage emergency shall be presumed to continue unchanged unless and until a contrary finding is made by the board by resolution or ordinance.

Passed and adopted by the Board of Directors of Quail Valley Water District on April 30th, 2022, by the following vote:

AYES: Directors

NOES: Directors

ABSTAINING: Directors

ABSENT: Directors



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay

Jean Grodewald

Rita Leonard-Phillips

Enrique Lopez

Vacant

_____, President

ATTEST:

Dawnette Boatman, Secretary, Quail Valley Water District

_____, Secretary



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

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Enrique Lopez
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ORDINANCE NO. 01-2022

AN ORDINANCE OF THE QUAIL VALLEY WATER DISTRICT ADOPTED _____ ESTABLISHING A WATER CONSERVATION PROGRAM

WHEREAS, article X, section 2 of the California Constitution declares that waters of the State are to be put to beneficial use, that waste, unreasonable use, or unreasonable method of use of water be prevented, and that water be conserved for the public welfare; and

WHEREAS, conservation of current water supplies and minimization of the effects of water supply shortages that are the result of drought are essential to the public health, safety and welfare; and

WHEREAS, regulation of the time of certain water use, manner of certain water use, design of rates, method of application of water for certain uses, installation and use of water-saving devices, provide an effective and immediately available means of conserving water; and

WHEREAS, California Water Code sections 375 et seq. empower any public entity which supplies water at retail or wholesale to adopt and enforce a water conservation program to reduce the quantity of water used by those within its service area after holding a public hearing and making appropriate findings of necessity for the adoption of a water conservation program; and

WHEREAS, Water Code section 375, subdivision (c) defines "public entity" to include a city, county, special district, water authority, or any other municipal public corporation or district; and

WHEREAS, pursuant to Water Code section 376 and Government Code 6061, the Quail Valley Water District must publish in a newspaper printed, published, and circulated within the District, or if no such paper exists, post in three public places within the District, any ordinance or resolution adopting a water conservation program within 10 days after its adoption; and

WHEREAS, Water Code section 377 establishes that, from the publication of an ordinance or resolution pursuant to section 376 until the repeal of the ordinance or end of the emergency, it is a misdemeanor punishable by up to 30 days in county jail and/or



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a fine of up to \$1,000 for any person to violate a requirement of the water conservation program; and

WHEREAS, the adoption and enforcement of a comprehensive water conservation program will allow the Quail Valley Water District to delay or avoid declaring a water shortage emergency pursuant to Water Code section 350; and

WHEREAS, on [date resolution proclaiming or declaring a drought emergency was adopted], the Quail Valley Water District declared the existence of a local drought emergency; and

WHEREAS, on [date hearing was held], the Quail Valley Water District held a public hearing and made appropriate findings of necessity for the adoption of a water conservation program; and

WHEREAS, the water supply of Quail Valley Water District is entirely dependent on well water; and

WHEREAS, Southern California has continued to receive below average rainfall precluding sufficient groundwater recharge; and

WHEREAS, a reliable minimum supply of potable water is essential to the public health, safety and welfare; and

WHEREAS, careful water management that includes active water conservation measures not only in times of drought, but at all times, is essential to ensure a reliable minimum supply of water to meet current and future water supply needs.

NOW, THEREFORE, BE IT ORDAINED by the Quail Valley Water District, as follows:

1. This ordinance is effective immediately upon adoption or as otherwise established by State law; and
2. Pursuant to Water Code section 376 and Government Code section 6061, the Quail Valley Water District shall publish in a newspaper of general circulation a summary of this ordinance adopting a water conservation program containing the url where the entire text may be found within 10 days after its adoption; and



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3. This ordinance establishes regulations to be implemented during times of declared water shortages or declared water shortage emergencies. It establishes three levels of drought response actions to be implemented in times of shortage, with increasing restrictions on water use in response to worsening drought conditions and decreasing available supplies; and
4. The provisions of this ordinance apply to any person, corporation, public or private entity, governmental agency or institution, or any other user of water provided by the District in the use of any potable water provided by the District; and
5. The provisions of this ordinance do not apply to uses of water necessary to protect public health and safety or for essential government services such as police, fire, and other similar emergency services; and
6. The following water conservation requirements are effective at all times and shall be permanent. Violation of these requirements shall be considered waste and an unreasonable use of water:
 - a. **Watering Hours:** Watering or irrigation of lawn, landscape, or other vegetated area with potable water is prohibited between the hours of 9:00 a.m. and 5:00 p.m. on any day except by use of a hand-held bucket or similar container, a hand-held hose equipped with a positive self-closing water shut-off device, or for very short periods for the express purpose of adjusting or repairing an irrigation system.
 - b. **Watering Duration:** Irrigation systems shall be limited to watering for no more than 15 minutes per station per day. This shall not apply to landscape irrigation systems that exclusively use very low-flow drip type emitters when no emitter produces more than 2 gallons of water per hour and utilize weather-based controllers.
 - c. **Run-Off:** Application of water to outdoor landscape in a manner that causes more than incidental runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures is prohibited.
 - d. **Washing Vehicles:** Use of a hose that dispenses water to wash a motor vehicle is prohibited, except by use of a hose fitted with a shut-off nozzle or device



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attached to it that causes it to cease dispensing water immediately when not in use.

- e. Driveways and Sidewalks: Application of potable water directly to driveways and sidewalks is prohibited.
- f. Ornamental Fountains and Decorative Water Features: Use of potable water in an ornamental fountain or other decorative water feature is prohibited, except where the water is part of a recirculating system.
- g. Precipitation Events: Application of water to irrigate turf and ornamental landscapes during and within 48 hours after measurable rainfall of at least one-tenth of one inch is prohibited.
- h. Leaks, Breaks or Malfunctions: All leaks, breaks, or other malfunctions in the water user's plumbing, distribution, or irrigation system resulting in water loss or waste must be repaired within five (5) days of discovery.

7. The existence of a Stage 1 or Stage 2 Water Supply Shortage condition exists when the Board of Directors of Quail Valley Water District determines, in its sole discretion, that due to drought or other supply reductions, a consumer demand reduction is required in order to ensure that sufficient supplies will be available to meet anticipated demands. The declaration of a Stage 1 or Stage 2 Water Supply Shortage condition shall be by resolution of the Board adopted at a regular or special meeting held in accordance with State Law. The mandatory conservation measures applicable to Stage 1 and Stage 2 Water Supply Shortage conditions, respectively, shall take effect on the tenth day after the date the shortage condition is declared. Within five days following the declaration of the shortage condition, the District shall post a copy of the resolution in a public place within the District. A copy of the resolution shall also be included with the next regular billing statement.

8. The existence of a Stage 3 Water Supply Emergency condition may be declared in accordance with the requirements and procedures specified in California Water Code section 350 et seq.

9. Upon the declaration of a Stage 1 Water Supply Shortage condition, Quail Valley Water District will increase its public education and outreach efforts to emphasize increased public awareness of the need to implement the following mandatory water conservation practices in addition to the permanent water conservation requirements that remain effective at all times:



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- a. **Watering Days:** Watering or irrigation of landscape or other vegetated areas, plants, trees, shrubs, and lawns, including plants, trees, and shrubs in greenhouses or similar structures, with potable water is limited to 3 days per week. This provision does not apply to landscape irrigation systems that exclusively use very low-flow drip type irrigation systems when no emitter produces more than 2 gallons of water per hour. This provision does not apply to use of a hand-held bucket or similar container, a hand-held hose equipped with a positive self-closing shut-off device, or for very short periods for the express purpose of adjusting or repairing an irrigation system.
- b. **Leaks, Breaks, or Malfunctions:** All leaks, breaks, or other malfunctions in the water user's plumbing, distribution, or irrigation system resulting in water loss or waste must be repaired within seventy-two (72) hours of discovery.
- c. **Water use for Construction:** The use of potable water for construction activities is prohibited.
- d. **Other prohibited Uses:** The District may implement other prohibited water uses as determined by the Board of Directors, after providing notice to Users.

10. Upon the declaration of a Stage 2 Water Supply Shortage condition, Quail Valley Water District will implement the following mandatory water conservation practices in addition to the water conservation practices identified under a Stage 1 Water Supply Shortage:

- a. **Watering Days:** Watering or irrigation of landscape or other vegetated areas, plants, trees, shrubs, and lawns, including plants, trees, and shrubs in greenhouses or similar structures, with potable water is limited to 2 days per week. This provision does not apply to landscape irrigation systems that exclusively use very low-flow drip type irrigation systems when no emitter produces more than 2 gallons of water per hour. This provision does not apply to use of a hand-held bucket or similar container, a hand-held hose equipped with a positive self-closing shut-off device, or for very short periods for the express purpose of adjusting or repairing an irrigation system.
- b. **Leaks, Breaks, or Malfunctions:** All leaks, breaks, or other malfunctions in the water user's plumbing, distribution, or irrigation system resulting in water loss or waste must be repaired within forty-eight (48) hours of discovery.
- c. **Ornamental Fountains and Decorative Water Features:** No filling, cleaning, and/or refilling of decorative fountains, ornamental lakes or ponds except to the extent needed to sustain aquatic life, provided that such aquatic life has been actively managed within the water feature prior to declaration of this supply shortage stage.



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- d. Washing Vehicles: The washing of vehicles with potable water is prohibited.
- e. Pools: The filling of any new or existing pool or outdoor spa is prohibited.
- f. New Grass: The planting of new turf grass is prohibited.
- g. Mist Coolers: Use of outdoor evaporative mist coolers is prohibited.
- h. Line Flushing: Main line flushing is allowed for emergency purposes only.
- i. Other prohibited Uses: The District may implement other prohibited water uses as determined by the Board of Directors, after providing notice to Users.

11. Upon the declaration of a Stage 3 Water Supply Emergency condition, Quail Valley Water District will implement the following mandatory water conservation practices in addition to the water conservation practices identified under a Stage 2 Water Supply Shortage:

- a. The irrigation of landscape, plants, trees, shrubs, and lawns, including plants, trees, and shrubs in greenhouses or similar structures, with potable water is prohibited. This restriction shall not apply to the following categories of use:
 - i. Maintenance of trees and shrubs that are watered for no more than 10 minutes each per day by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation;
 - ii. Maintenance of food crops grown for personal use watered for no more than 10 minutes each day by using a bucket, hand held hose with a positive shut-off nozzle, or low volume non-spray irrigation;
 - iii. Maintenance of existing landscaping necessary for fire protection as specified by the Fire Marshal of the local fire protection agency having jurisdiction over the property to be irrigated;
 - iv. Maintenance of existing landscaping necessary for erosion control;
 - v. Maintenance of plant materials identified to be rare or essential to the well being of rare animals; and
 - vi. Watering of livestock.
- b. Provision of new water service, temporary or permanent meters, or statements of immediate ability to serve (will serve letter) is prohibited except under the following conditions:
 - i. A valid, unexpired building permit has been issued for the project; or
 - ii. The project is necessary to protect the public's health, safety, and welfare; or
 - iii. The applicant provides substantial evidence of an enforceable commitment that water demands for the project will be offset prior to the provision of a new water meter(s) to the satisfaction of Quail Valley Water District.



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This provision shall not be construed to preclude the resetting or turn-on of meters to provide continuation of water service or to restore service that has been interrupted for a period of one year or less.

- c. **Leaks, Breaks, or Malfunctions:** All leaks, breaks, or other malfunctions in the water user's plumbing, distribution, or irrigation system resulting in water loss or waste must be repaired within twenty-four (24) hours of discovery or upon notification of District unless other arrangements are approved by the General Manager.
- d. **Water Allocations:** Water use shall be limited to 17 units (12,716 gallons) per month per water service. Penalties will be levied on accounts that exceed this water allocation.
- e. **Waste of water by loss from leaks.** All leaks shall be repaired within 24 hours of discovery or upon notification of District unless other arrangements are approved by the General Manager.
- f. **Other prohibited Uses:** The District may implement other prohibited water uses as determined by the Board of Directors, after providing notice to Users.

12. If a specific requirement of this ordinance would directly and negatively impact the health and safety of a water user residing on property subject to this ordinance, the property owner may apply for a waiver of the specific requirements of this ordinance. The waiver may be granted to the property owner only upon a written finding by the General Manager of the existence of facts demonstrating a direct, negative impact on the health and safety of the water user. Application and finding shall be subject to the following provisions:

- a. **Application:** Application for a health and safety waiver shall be on a form prescribed by the District and shall be accompanied by a non-refundable processing fee in an amount set by resolution of the Board.
- b. **Supporting Documents:** The application must include factual evidence demonstrating that the enforcement of the specific requirements of this ordinance will result in a direct and negative impact on the health and safety of a water user residing on the property due to unique circumstances specific to that water user. That evidence may include a statement from a licensed California health professional or other licensed California professional qualified to evaluate the health and safety threats of this ordinance on the water user.
- c. **Required Findings:** An application for a health and safety waiver shall be denied unless the appropriate authority finds, based on the information provided in the application, supporting documents, or such additional information as may be requested, and on water use information for the property as shown by the records of the District or its agent, all of the following:



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- i. That the health and safety waiver does not constitute a grant of special privilege inconsistent with the limitations upon other water users;
 - ii. That because of special circumstances applicable to the water user, the strict application of this ordinance to the property owner would directly and negatively impact the health or safety of the water user; and
 - iii. That the authorizing of such waiver will not be of substantial detriment to adjacent properties, will not materially affect the ability of the District to effectuate the purposes of this ordinance, and will not be detrimental to the public interest.
- d. Approval Authority: The General Manager (or designee) shall exercise approval authority and act upon any completed application no later than ten (10) days after submittal and may approve, conditionally approve, or deny an application for a health and safety waiver. The property owner requesting the health and safety waiver shall be promptly notified in writing of any action taken. Unless specified otherwise at the time a health and safety waiver is approved, the health and safety waiver applies to the subject property during the term of the mandatory water supply shortage or emergency condition.
- e. Appeals to the Board: An applicant may appeal a decision or condition of the General Manger on a health and safety waiver application to the District Board within 10 days of the decision upon written request to the District for a hearing. The request shall state the grounds for appeal. At a public meeting, the District Board shall act as the approval authority and review the appeal following the regular waiver procedure. The decision of the District Board shall be final.

13. Violation of the requirements of the Water Conservation Program shall constitute a misdemeanor, subject to the following penalties:

- a. Each violation of this ordinance may be prosecuted as a misdemeanor punishable by imprisonment in the county jail for not more than thirty (30) days or by a fine not exceeding \$1,000, or by both as provided in Water Code section 377.
- b. Each day that a violation of this ordinance occurs is a separate offense.
- c. Fines for failure to comply with the water conservation measures in the ordinance shall be:

Violation	Permanent, Stage 1 and Stage 2	Stage 3
First Violation	Courtesy notice describing violation.	Fine not greater than \$100
Second Violation within 12 consecutive months	Fine not greater than \$100	Fine not greater than \$250



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- Enrique Lopez
- Vacant

Third Violation within 12 consecutive months	Fine not greater than \$250	Fine not greater than \$500
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- d. A third and subsequent Stage 3 violation is punishable not only with a fine, but also by disconnection and/or termination of service.
- e. Excessive water use penalties will be charged in addition to the regular fee structure based on total monthly consumption. If a water user uses more water during any monthly billing cycle than has been allocated, such excess use shall constitute a violation of this ordinance and the penalty shall be:

Excess Water Use Penalty 1	Excess Water Use Penalty 2	Excess Water Use Penalty 3
0 - <5 Units	5 - <10 Units	Over 10 Units
1X Consumption Rate	2X Consumption Rate	3X Consumption Rate

- f. In the event of an accidental water loss such as a leak or malfunction on a water user's premises causing water use in excess of the water use allocation, and the water user applies for and is granted a Leak Adjustment pursuant to District Leak Adjustment policy, Excessive water use penalties shall not be assessed on the water use in excess of the monthly average consumption for the previous 12 months.

Passed and adopted by the Board of Directors of Quail Valley Water District on **January 29th**, 2022, by the following vote:

AYES: Directors

NOES: Directors

ABSENT: Directors

ABSTAINED: Directors



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

- Mike Biglay
- Jean Grodewald
- Rita Leonard-Phillips
- Enrique Lopez
- Vacant

Excessive Water Use	Penalty 1	Penalty 2	Penalty 3
Over 10 Lpd	5 - 10 Lpd	11 - 15 Lpd	16 - 20 Lpd
25 Consumption Lpd	25 Consumption Lpd	25 Consumption Lpd	25 Consumption Lpd

b. A third and subsequent Stage 2 violation is punishable not only with a fine, but also by discontinuation and/or termination of service.

c. Excessive water use penalties will be charged in addition to the regular fee structure based on total monthly consumption. If a water user uses more water than their monthly biller cycle has been allocated, such excess use shall constitute a violation of this ordinance and the penalty shall be:

_____, President

Excessive Water Use	Penalty 1	Penalty 2	Penalty 3
Over 10 Lpd	5 - 10 Lpd	11 - 15 Lpd	16 - 20 Lpd
25 Consumption Lpd	25 Consumption Lpd	25 Consumption Lpd	25 Consumption Lpd

ATTEST:

Dawnette Boatman, Secretary, Quail Valley Water District

_____, Secretary

Passed and adopted by the Board of Directors of Quail Valley Water District on January 28th, 2022, by the following vote:

AYES: Director

NOES: Director

ABSENT: Director

ABSTAINED: Director



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
Enrique Lopez
Vacant

RESOLUTION NO. 03-2022

A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT FINDING THE EXISTANCE OF A WATER SHORTAGE EMERGENCY

WHEREAS, California Water Code section 350 authorizes the governing body of a distributor of a public water supply, shall declare a water shortage emergency condition to prevail within the area served by such distributor whenever it finds and determines that the ordinary demands and requirements of water consumers cannot be satisfied without depleting the water supply of the distributor to the extent that there would be insufficient water for human consumption, sanitation, and fire protection; and

WHEREAS, pursuant to Water Code section 351(a), the governing body of a public water supplier shall make a declaration pursuant to Section 350 only after a public hearing at which consumers of the water supply shall have an opportunity to be heard to protest the declaration and to present their respective needs to the governing board; and

WHEREAS, a public hearing was noticed on _____ in the Tehachapi News and said hearing was held on _____; and

WHEREAS, pursuant to Water Code section 353, when the governing body has so determined and declared the existence of an emergency condition of water shortage within its service area, it shall thereupon adopt such regulations and restrictions on the delivery of water and the consumption within said area of water supplied for public use as will in the sound discretion of such governing body conserve the water supply for the greatest public benefit with particular regard to domestic use, sanitation, and fire protection.

WHEREAS, on January 17, 2014, the Governor of the State of California proclaimed a state of emergency in the State of California due to drought conditions in the state; and

WHEREAS, the Governor's proclamation acknowledged the State of California is experiencing extremely dry conditions that have persisted since 2012; and

WHEREAS, the water supply of Quail Valley Water District is entirely reliant on well water; and



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WHEREAS, the well currently providing the water supply of Quail Valley Water District QVWD East & West Combined Water System, System Number 1503226 has demonstrated a continued drop in both pumping and static water levels through low demand winter months with no recovery indicating the water resource is an over-draft condition; and

WHEREAS, the continued over-drafting of the well will result in the well no longer producing water in sufficient quantities for human consumption, sanitation, and fire protection to the consumers served by the water system; and

WHEREAS, the watershed providing water to the well has not received adequate precipitation to recharge the well.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors, as follows:

1. Pursuant to Water Code section 350, and for the reasons set forth herein, after notice and public hearing, the Board finds the existence or threat of a Stage 3 Water Shortage Emergency for the QVWD East & West Combined Water System; and
2. Pursuant to Water Code section 353, the Board of Directors of Quail Valley Water District does hereby implement the Stage 3 Water Shortage Emergency mandatory water conservation practices as adopted in Ordinance 01-2022 on April 2, 2022.
3. This water shortage emergency shall be presumed to continue unchanged unless and until a contrary finding is made by the board by resolution or ordinance; and

Passed and adopted by the Board of Directors of Quail Valley Water District on April 30th, 2022, by the following vote:



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BOARD OF DIRECTORS

Mike Biglay
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AYES: Directors

NOES: Directors

ABSTAINING: Directors

ABSENT: Directors

_____, President

ATTEST:

Dawnette Boatman, Secretary, Quail Valley Water District

_____, Secretary

Residential Gallons Used

LOT#	January	February	March	April	May	June	July	August	September	October	November	December	Monthly Avg	Daily Avg	
B/6807	763	1122	1324	2251	890	1002	1002	1002	928	1032	1608	1391	905	1185	39
1/9388	823	823	1055	1272	1077	1735	1690	1690	1234	1578	1369	1563	1249	1289	43
A/8087	3114	2951	3378	4938	5007	6961	7320	6769	6484	4131	3558	2401	2401	4751	158
2/9388	6777	14938	14444	13914	16718	18535	12103	9866	16778	15588	7211	5378	5378	12837	421
2/9472	4449	4950	6587	9944	9944	5770	7949	12199	5951	5059	5059	5059	5059	6678	223
28/5303	643	778	75	4332	1375	3155	5805	8126	7946	3047	1093	362	362	3061	102
7/9424	11690	17198	19972	12141	8536	6296	7942	5290	5406	8045	11237	13573	8045	10611	354
2/8577	4649	4565	4017	3070	4212	4572	4980	4490	4781	4128	4533	6282	6282	4523	151
4/8577	1585	2302	2623	2418	1339	2381	1430	1497	1695	5514	2308	1915	1915	2251	75
3/8577	2797	2557	3936	3577	4523	3980	3854	4573	7240	6183	5662	4989	4989	4489	150
1/8749	0	0	0	0	0	0	0	0	0	1997	1511	808	808	577	19
2/8749	1776	1650	2296	2704	2637	3004	3958	4819	3958	3028	3444	3731	3731	3084	103
3/8589	3272	3710	3109	3078	3320	3289	4238	3810	3786	3839	3662	4281	4281	3609	120
4/8589	0	0	0	0	89	1374	1230	711	807	1189	728	985	985	593	20
2/7334	3665	3852	4316	5902	7974	9328	10719	9305	10450	5804	4151	3224	3224	6557	219
4/7334	7	0	22	696	82	112	194	546	329	262	172	3299	3299	477	16
B/8087	1309	1497	1777	1565	1194	3309	3127	2063	1717	1804	1478	2190	2190	1919	64
21/5303	362	236	494	369	340	3740	5627	182	342	449	666	3639	3639	1371	46
3/8420	3553	3433	3830	3837	3852	4787	7413	182	5084	4264	3172	4077	4077	4298	143
50/3242	4445	1192	1018	1402	1186	1207	1439	1439	1900	1554	1273	1993	1993	1794	60
3/8933	0	733	4518	2251	2064	2551	3373	2618	3216	2244	2483	3246	3246	2442	81
1/8933	8596	3648	5142	5120	6160	4802	5266	4189	6251	7624	3375	664	664	5070	169
4/8933	8550	10554	8961	6410	6725	13352	22560	17092	12522	14406	14369	15259	15259	12563	419
2/8420	2655	2596	2985	1668	2805	2506	2289	1646	2162	965	7	2020	2020	2025	68
4/9282	7217	11607	9133	10817	8854	10646	11944	9382	11184	9057	7792	7128	7128	9563	319
3/7600	4668	5882	6760	7408	5820	6247	8202	4919	5751	6816	5706	6293	6293	6206	207
4/4155	3396	3284	5505	6822	5894	10173	11295	10577	10263	7136	4787	6096	6096	7102	237
1/10447	4935	3715	8683	6875	7160	6052	6620	5529	7083	6175	5950	8746	8746	6710	224
2/8075	2830	3715	4029	4296	3630	3322	3598	3609	4153	3440	3247	4208	4208	3673	122
1/8075	4313	5352	5075	4949	4875	7671	7355	1678	2323	5000	7471	7886	7886	5329	178
13/4155	1520	1719	2336	2475	2616	2507	2842	2239	2464	2350	2337	2332	2332	2311	77
9/4155	5473	10402	6977	8120	9602	9675	13488	9564	10420	10499	8090	10266	10266	9381	313
12/4155	3782	4361	4311	4355	4278	3903	3806	3543	3798	3074	4303	5008	5008	4044	135
2/8996	2394	1676	2498	3733	3007	1496	2940	1481	2625	2551	3598	3216	3216	2596	87
4/9555	1317	1669	1837	2003	1940	2317	3090	2311	2324	1699	1647	1990	1990	2012	67
1/8996	1609	1455	1703	1986	4135	4980	4980	3455	4586	2898	3049	3096	3096	2996	100
C/6874	4701	6096	7541	7982	12052	16478	15530	11247	10416	7496	5692	9870	9870	9592	320
A/6874	1728	1964	2351	2394	1109	1911	2957	1877	2198	2371	1822	2128	2128	2051	68
4/8034	5560	6427	7542	6563	7728	6393	4318	6749	5700	5700	5392	6725	6725	6262	208
28/4155	3120	3536	3736	5645	5817	12608	13967	13080	6306	2759	2850	3256	3256	6390	213
1/9760	2297	2735	3052	3508	3466	4100	4100	3875	4186	3221	2878	3048	3048	3306	110

	January	February	March	April	May	June	July	August	September	October	November	December	Monthly Avg	Daily Avg
B/8525	1085	1466	1129	1339	1444	2281	2633	1743	1915	1511	1586	1616	1511	1646
1/6034	5947	7443	8460	11153	9702	11003	15484	14242	13898	8535	7637	7555	8535	10088
17/4155	928	0	0	0	1129	711	3949	2812	2162	7	45	0	2812	1068
D/8525	1085	1227	1272	2117	1892	2453	3531	2955	2962	2087	1085	696	2087	1947
4/8414	3222	3352	6161	6775	5939	5939	12192	12908	12908	8759	12707	5993	8759	7801
2/5704	0	1571	1025	1189	1107	1975	2855	1840	1376	980	942	1279	980	1465
21/4154	-22	-22	-30	0	75	0	277	6119	2498	875	703	1152	875	999
D/8497	2447	2036	2296	2402	2300	3815	9560	2135	2818	1429	2907	1292	1429	2953
C/8496	6380	6223	6500	8560	7562	9298	10494	8258	7757	6897	6500	6844	6897	7608
1/7950	6709	11728	6384	7913	9944	10897	7794	7794	7649	6912	7538	8944	6912	8401
2/7950	4235	3777	5426	4414	4251	4683	6078	4550	7808	3651	3461	3263	3651	4699
3/7950	4235	4096	5917	7398	9522	7462	10564	12331	15575	7118	6279	4849	7118	7937
5/7697	6964	5535	7113	8535	11033	2587	14549	10764	11868	14504	14504	13606	14504	10525
2/7697	1797	2000	2155	3307	2962	2587	4941	3253	3398	2379	1503	1997	2379	2707
23/6717	464	165	307	3052	4817	3710	2670	2738	3546	14414	1892	748	14414	3210
AVERAGE	3287	3777	4162	4363	4519	5344	6253	5264	5521	4583	4086	4400	4583	4650
MAX	11690	17198	19972	13314	16718	18535	22560	17092	16778	15588	14504	15259	15588	12637

Weekend/Vacation Gallons Used

LOT#	January	February	March	April	May	June	July	August	September	October	November	December	Monthly Avg	Daily Avg
1/8940	182	704	984	650	378	612	726	284	479	202	204	50	479	455
8/9424	1294	112	82	0	37	0	105	254	344	404	142	22	404	182
4/7600	0	0	0	0	0	648	22	52	0	0	0	0	0	133
7/4155	0	0	0	2108	978	1539	165	49	102	29	0	0	29	258
10/4155	255	566	443	978	1234	1539	2385	1369	2843	1059	574	614	1059	1154
3/6034	79	0	115	2	8	24	16	3	113	0	95	71	113	44
23/6717	464	165	307	3052	4817	3710	2670	2738	3546	1892	1892	748	1892	2192
AVERAGE	379	256	322	1132	1079	933	870	678	1061	282	415	215	282	631
MAX	1294	704	984	3052	4817	3710	2670	2738	3546	1059	1892	748	1059	2192

Non-Residential Gallons Used

LOT#	January	February	March	April	May	June	July	August	September	October	November	December	Monthly Avg	Daily Avg
29/5303	0	0	0	0	9627	17542	62719	88920	82626	8082	0	0	0	29157
C/7357	0	0	344	14062	15259	32545	38283	37856	58314	13045	0	0	0	17476
40/3312	9	16	20	10	526	1425	72	341	56	29	-5	9	9	209
AVERAGE	3	5	121	7900	11109	32230	42515	39432	46999	7052	-2	3	3	15614
MAX	9	16	344	14062	17542	62719	88920	80369	82626	13045	0	9	9	29157

*** CALIFORNIA CONSTITUTION - CONS****ARTICLE X WATER [SECTION 1 - SEC. 7]**

(Article 10 added June 8, 1976, by Prop. 14. Res.Ch. 5, 1976.)

SECTION 1.

The right of eminent domain is hereby declared to exist in the State to all frontages on the navigable waters of this State.

(Sec. 1 added June 8, 1976, by Prop. 14. Res.Ch. 5, 1976.)

SEC. 2.

It is hereby declared that because of the conditions prevailing in this State the general welfare requires that the water resources of the State be put to beneficial use to the fullest extent of which they are capable, and that the waste or unreasonable use or unreasonable method of use of water be prevented, and that the conservation of such waters is to be exercised with a view to the reasonable and beneficial use thereof in the interest of the people and for the public welfare. The right to water or to the use or flow of water in or from any natural stream or water course in this State is and shall be limited to such water as shall be reasonably required for the beneficial use to be served, and such right does not and shall not extend to the waste or unreasonable use or unreasonable method of use or unreasonable method of diversion of water. Riparian rights in a stream or water course attach to, but to no more than so much of the flow thereof as may be required or used consistently with this section, for the purposes for which such lands are, or may be made adaptable, in view of such reasonable and beneficial uses; provided, however, that nothing herein contained shall be construed as depriving any riparian owner of the reasonable use of water of the stream to which the owner's land is riparian under reasonable methods of diversion and use, or as depriving any appropriator of water to which the appropriator is lawfully entitled. This section shall be self-executing, and the Legislature may also enact laws in the furtherance of the policy in this section contained.

(Sec. 2 added June 8, 1976, by Prop. 14. Res.Ch. 5, 1976.)

SEC. 3.

All tidelands within two miles of any incorporated city, city and county, or town in this State, and fronting on the water of any harbor, estuary, bay, or inlet used for the purposes of navigation, shall be withheld from grant or sale to private persons, partnerships, or corporations; provided, however, that any such tidelands, reserved to the State solely for street purposes, which the Legislature finds and declares are not used for navigation purposes and are not necessary for such purposes may be sold to any town, city, county, city and county, municipal corporations, private persons, partnerships or corporations subject to such conditions as the Legislature determines are necessary to be imposed in connection with any such sales in order to protect the public interest.

(Sec. 3 added June 8, 1976, by Prop. 14. Res.Ch. 5, 1976.)

SEC. 4.

No individual, partnership, or corporation, claiming or possessing the frontage or tidal lands of a harbor, bay, inlet, estuary, or other navigable water in this State, shall be permitted to exclude the right of way to such water whenever it is required for any public purpose, nor to destroy or obstruct the free navigation of such water; and the Legislature shall enact such laws as will give the most liberal construction to this provision, so that access to the navigable waters of this State shall be always attainable for the people thereof.

(Sec. 4 added June 8, 1976, by Prop. 14. Res.Ch. 5, 1976.)

SEC. 5.

The use of all water now appropriated, or that may hereafter be appropriated, for sale, rental, or distribution, is hereby declared to be a public use, and subject to the regulation and control of the State, in the manner to be prescribed by law.

(Sec. 5 added June 8, 1976, by Prop. 14. Res.Ch. 5, 1976.)

SEC. 6.

The right to collect rates or compensation for the use of water supplied to any county, city and county, or town, or the inhabitants thereof, is a franchise, and cannot be exercised except by authority of and in the manner prescribed by law.

(Sec. 6 added June 8, 1976, by Prop. 14. Res.Ch. 5, 1976.)

SEC. 7.

Whenever any agency of government, local, state, or federal, hereafter acquires any interest in real property in this State, the acceptance of the interest shall constitute an agreement by the agency to conform to the laws of California as to the acquisition, control, use, and distribution of water with respect to the land so acquired.

(Sec. 7 added June 8, 1976, by Prop. 14. Res.Ch. 5, 1976.)

WATER CODE - WAT

DIVISION 1. GENERAL STATE POWERS OVER WATER [100 - 540]

(Division 1 enacted by Stats. 1943, Ch. 368.)

CHAPTER 3. Water Shortage Emergencies [350 - 359]

(Chapter 3 added by Stats. 1953, Ch. 140.)

350.

The governing body of a distributor of a public water supply, whether publicly or privately owned and including a mutual water company, shall declare a water shortage emergency condition to prevail within the area served by such distributor whenever it finds and determines that the ordinary demands and requirements of water consumers cannot be satisfied without depleting the water supply of the distributor to the extent that there would be insufficient water for human consumption, sanitation, and fire protection.

(Amended by Stats. 2018, Ch. 14, Sec. 1. (SB 606) Effective January 1, 2019.)

351.

(a) Except in the event of a wildfire, deenergization event, or a breakage or failure of a dam, pump, pipeline, or conduit causing an immediate emergency, the governing body of a public water supplier shall make a declaration pursuant to Section 350 only after a public hearing at which consumers of the water supply shall have an opportunity to be heard to protest the declaration and to present their respective needs to the governing board.

(b) For purposes of this section, a "deenergization event" means a planned power outage, undertaken by an electrical corporation, as defined in Section 218 of the Public Utilities Code, to reduce the risk of wildfires caused by utility equipment, pursuant to Public Utilities Commission Resolution ESRB-8 and any decisions issued by the commission, the Wildfire Safety Division, as set forth in Section 326 of the Public Utilities Code, the Office of Energy Infrastructure Safety, or any other agency with authority over electrical corporations. A deenergization event commences when an electrical corporation provides notice to any state agency or political subdivision of the potential need to initiate a planned deenergization of the electrical grid, and ceases when the electrical corporation restores electrical services to all deenergized customers, or at such time as the electrical corporation cancels the deenergization event for some or all of its affected customers, and rescinds the notice of the potential need to initiate the deenergization event. A deenergization event does not include any planned outages in connection with regular utility work.

(Amended by Stats. 2021, Ch. 68, Sec. 1. (SB 708) Effective January 1, 2022.)

352.

Notice of the time and place of hearing shall be published pursuant to Section 6061 of the Government Code at least seven days prior to the date of hearing in a newspaper printed, published, and circulated within the area in which the water supply is distributed, or if there is no such newspaper, in any newspaper printed, published, and circulated in the county in which the area is located.

(Amended by Stats. 1957, Ch. 357.)

353.

When the governing body has so determined and declared the existence of an emergency condition of water shortage within its service area, it shall thereupon adopt such regulations and restrictions on the delivery of water and the consumption within said area of water supplied for public use as will in the sound discretion of such governing body conserve the water supply for the greatest public benefit with particular regard to domestic use, sanitation, and fire protection.

(Added by Stats. 1953, Ch. 140.)

354

After allocating and setting aside the amount of water which in the opinion of the governing body will be necessary to supply water needed for domestic use, sanitation, and fire protection, the regulations may establish priorities in the use of water for other purposes and provide for the allocation, distribution, and delivery of water for such other purposes, without discrimination between consumers using water for the same purpose or purposes.

(Added by Stats. 1953, Ch. 140.)

355

The regulations and restrictions shall thereafter be and remain in full force and effect during the period of the emergency and until the supply of water available for distribution within such area has been replenished or augmented.

(Added by Stats. 1953, Ch. 140.)

356

The regulations and restrictions may include the right to deny applications for new or additional service connections, and provision for their enforcement by discontinuing service to consumers wilfully violating the regulations and restrictions.

(Added by Stats. 1953, Ch. 140.)

357

If the regulations and restrictions on delivery and consumption of water adopted pursuant to this chapter conflict with any law establishing the rights of individual consumers to receive either specific or proportionate amounts of the water supply available for distribution within such service area, the regulations and restrictions adopted pursuant to this chapter shall prevail over the provisions of such laws relating to water rights for the duration of the period of emergency; provided, however, that any distributor of water which is subject to regulation by the State Public Utilities Commission shall before making such regulations and restrictions effective secure the approval thereof by the Public Utilities Commission.

(Added by Stats. 1953, Ch. 140.)

358.

Nothing in this chapter shall be construed to prohibit or prevent review by any court of competent jurisdiction of any finding or determination by a governing board of the existence of an emergency or of regulations or restrictions adopted by such board, pursuant to this chapter, on the ground that any such action is fraudulent, arbitrary, or capricious.

(Added by Stats. 1953, Ch. 140.)

359.

(a) Notwithstanding any other provision of law that requires an election for the purpose of authorizing a contract with the United States, or for incurring the obligation to repay loans from the United States, and except as otherwise limited or prohibited by the California Constitution, a public water agency, as an alternative procedure to submitting the proposal to an election, upon affirmative vote of four-fifths of the members of the governing body thereof, may apply for, accept, provide for the repayment together with interest thereon, and use funds made available by the federal government pursuant to Public Law 95-18, pursuant to any other federal act subsequently enacted during 1977 that specifically provides emergency drought relief financing, or pursuant to existing federal relief programs receiving budget augmentations in 1977 for drought assistance, and may enter into contracts that are required to obtain those federal funds pursuant to the provisions of those federal acts if the following conditions exist:

- (1) The project is undertaken by a state, regional, or local governmental agency.
- (2) As a result of the severe drought now existing in many parts of the state, the agency has insufficient water supply needed to meet necessary agricultural, domestic, industrial, recreational, and fish and wildlife needs within the service area or area of jurisdiction of the agency.
- (3) The project will develop or conserve water before October 31, 1978, and will assist in mitigating the impacts of the drought.
- (4) The agency affirms that it will comply, if applicable, with Sections 1602, 1603, and 1605 of the Fish and Game Code.
- (5) The project will be completed on or before the completion date, if any, required under the federal act providing the funding, but not later than March 1, 1978.

(b) Any obligation to repay loans shall be expressly limited to revenues of the system improved by the proceeds of the contract.

(c) No application for federal funds pursuant to this section shall be made on or after March 1, 1978.

(d) Notwithstanding the provisions of this section, a public agency shall not be exempt from any provision of law that requires the submission of a proposal to an election if a petition requesting such an election signed by 10 percent of the registered voters within the public agency is presented to the governing board within 30 days following the submission of an application for federal funds.

(e) Notwithstanding the provisions of this section, a public water agency that applied for federal funds for a project before January 1, 1978, may make application to the Director of the Drought Emergency Task Force for extension of

the required completion date specified in paragraph (5) of subdivision (b). Following receipt of an application for extension, the Director of the Drought Emergency Task Force may extend the required completion date specified in paragraph (5) of subdivision (b) to a date not later than September 30, 1978, if the director finds that the project has been delayed by factors not controllable by the public water agency. If the Drought Emergency Task Force is dissolved, the Director of Water Resources shall exercise the authority vested in the Director of the Drought Emergency Task Force pursuant to this section.

(f) For the purposes of this section, "public water agency" means a city, district, agency, authority, or any other political subdivision of the state, except the state, that distributes water to the inhabitants thereof, is otherwise authorized by law to enter into contracts or agreements with the federal government for a water supply or for financing facilities for a water supply, and is otherwise required by law to submit those agreements or contracts or any other project involving long-term debt to an election within that public water agency.

(Amended by Stats. 2006, Ch. 538, Sec. 668. Effective January 1, 2007.)

WATER CODE - WAT

DIVISION 1. GENERAL STATE POWERS OVER WATER [100 - 540]

(Division 1 enacted by Stats. 1943, Ch. 368.)

CHAPTER 3.5. Water Conservation Programs [375 - 378]

(Chapter 3.5 added by Stats. 1977, Ch. 634.)

375.

(a) Notwithstanding any other law, any public entity that supplies water at retail or wholesale for the benefit of persons within the service area or area of jurisdiction of the public entity may, by ordinance or resolution adopted by a majority of the members of the governing body after holding a public hearing upon notice and making appropriate findings of necessity for the adoption of a water conservation program, adopt and enforce a water conservation program to reduce the quantity of water used by those persons for the purpose of conserving the water supplies of the public entity.

(b) With regard to water delivered for other than agricultural uses, the ordinance or resolution may specifically require the installation of water-saving devices that are designed to reduce water consumption. The ordinance or resolution may also encourage water conservation through rate structure design.

(c) For the purposes of this chapter, "public entity" means a city, whether general law or chartered, county, city and county, special district, agency, authority, any other municipal public corporation or district, or any other political subdivision of the state.

(d) For the purposes of this section and subdivisions (b) and (c) of Section 377, "person" means any person, firm, association, organization, partnership, business, trust, corporation, company, or public agency, including any city, county, city and

county, district, joint powers authority, or any agency or department of a public agency.

(Amended by Stats. 2015, Ch. 27, Sec. 9. (SB 88) Effective June 24, 2015.)

375.5.

(a) A public entity may undertake water conservation and public education programs in conjunction with school districts, public libraries, or any other public entity.

(b) (1) A public entity may undertake water conservation and public education programs using an information booklet or materials for use in connection with the use or transfer of real estate containing up to four residential units. For the purposes of this subdivision, the public entity may use water conservation materials prepared by the department.

(2) It is the intent of the Legislature that on or before December 31, 2007, a review of the program be conducted to obtain information on both of the following matters:

(A) The extent to which public entities have undertaken water conservation and public education programs referred to in paragraph (1).

(B) The extent to which water conservation may be attributable to the implementation of water conservation and public education programs referred to in paragraph (1).

(c) A public entity may take into account any programs undertaken pursuant to this section in a rate structure design implemented pursuant to Section 375.

(d) The Legislature finds and declares that a program undertaken pursuant to this section is in the public interest, serves a public purpose, and will promote the health, welfare, and safety of the people of the state.

(Amended by Stats. 2015, Ch. 27, Sec. 10. (SB 88) Effective June 24, 2015.)

376.

(a) Any ordinance or resolution adopted pursuant to Section 375 is effective upon adoption. Within 10 days after its adoption, the ordinance or resolution shall be published pursuant to Section 6061 of the Government Code in full in a newspaper of general circulation that is printed, published, and circulated in the public entity. If there is no such newspaper, the ordinance or resolution shall be posted within 10 days after its adoption in three public places within the public entity.

(b) The publication of ordinances or resolutions, as required by subdivision (a), may be satisfied by either of the following actions:

(1) The public entity may publish a summary of a proposed ordinance, resolution, or proposed amendment to an existing ordinance or resolution. The summary shall be prepared by an official designated by the governing body. A summary shall be published and a certified copy of the full text of the proposed ordinance, resolution, or amendment shall be posted in the office of the governing body at least five days prior to the governing body's meeting at which the proposed ordinance, resolution, or amendment is to be adopted. Within 15 days after adoption of the ordinance, resolution, or amendment, the governing body shall publish a summary of the

ordinance, resolution, or amendment with the names of those members voting for and against the ordinance, resolution, or amendment and the official shall post in the office of the governing body a certified copy of the full text of the adopted ordinance, resolution, or amendment along with the names of those members voting for and against the ordinance, resolution, or amendment.

(2) If the official designated by the governing body determines that it is not feasible to prepare a fair and adequate summary of the proposed or adopted ordinance, resolution, or amendment, and if the governing body so orders, a display advertisement of at least one-quarter of a page in a newspaper of general circulation in the county shall be published at least five days prior to the governing body meeting at which the proposed ordinance, resolution, or amendment is to be adopted. Within 15 days after adoption of the ordinance, resolution, or amendment, a display advertisement of at least one-quarter of a page shall be published. The advertisement shall indicate the general nature of, and provide information about, the proposed or adopted ordinance, resolution, or amendment, including information sufficient to enable the public to obtain copies of the complete text of the ordinance, resolution, or amendment, and the names of those members voting for and against the ordinance, resolution, or amendment.

(Amended by Stats. 2009, Ch. 332, Sec. 89. (SB 113) Effective January 1, 2010.)

377.

(a) From and after the publication or posting of any ordinance or resolution pursuant to Section 376, a violation of a requirement of a water conservation program adopted pursuant to Section 376 is a misdemeanor. A person convicted under this subdivision shall be punished by imprisonment in the county jail for not more than 30 days, or by a fine not exceeding one thousand dollars (\$1,000), or by both.

(b) A court or public entity may hold a person civilly liable in an amount not to exceed ten thousand dollars (\$10,000) for a violation of any of the following:

(1) An ordinance or resolution adopted pursuant to Section 376.

(2) A regulation adopted by the board under Section 1058.5 or Chapter 9 (commencing with Section 10609) of Part 2.55 of Division 6, unless the board regulation provides that it cannot be enforced under this section or provides for a lesser applicable maximum penalty.

(c) Commencing on the 31st day after the public entity notified a person of a violation described in subdivision (b), the person additionally may be civilly liable in an amount not to exceed ten thousand dollars (\$10,000) plus five hundred dollars (\$500) for each additional day on which the violation continues.

(d) Remedies prescribed in this section are cumulative and not alternative, except that no liability shall be recoverable under this section for any violation of paragraph (2) of subdivision (b) if the board has filed a complaint pursuant to Section 1846 alleging the same violation.

(e) A public entity may administratively impose the civil liability described in subdivisions (b) and (c) after providing notice and an opportunity for a hearing. The public entity shall initiate a proceeding under this subdivision by a complaint issued pursuant to Section 377.5. The public entity shall issue the complaint at least 30

days before the hearing on the complaint and the complaint shall state the basis for the proposed civil liability order.

(f) (1) In determining the amount of civil liability to assess, a court or public entity shall take into consideration all relevant circumstances, including, but not limited to, the nature and persistence of the violation, the extent of the harm caused by the violation, the length of time over which the violation occurs, and any corrective action taken by the violator.

(2) The civil liability calculated pursuant to paragraph (1) for the first violation of subdivision (b) by a residential water user shall not exceed one thousand dollars (\$1,000) except in extraordinary situations where the court or public entity finds all of the following:

(A) The residential user had actual notice of the requirement found to be violated.

(B) The conduct was intentional.

(C) The amount of water involved was substantial.

(g) Civil liability imposed pursuant to this section shall be paid to the public entity and expended solely for the purposes of this chapter.

(h) An order setting administrative civil liability shall become effective and final upon issuance of the order and payment shall be made. Judicial review of any final order shall be pursuant to Section 1094.5 of the Code of Civil Procedure.

(i) In addition to the remedies prescribed in this section, a public entity may enforce water use limitations established by an ordinance or resolution adopted pursuant to this chapter, or as otherwise authorized by law, by a volumetric penalty in an amount established by the public entity.

(Amended by Stats. 2018, Ch. 14, Sec. 2. (SB 606) Effective January 1, 2019.)

377.5.

(a) A complaint or citation under subdivision (b) of Section 377 or subdivision (d) of Section 1058.5 may be issued by any of the following:

(1) A code enforcement officer, as defined in Section 829.5 of the Penal Code.

(2) A designee of the chief executive officer of a public entity authorized to adopt an ordinance or resolution under Section 375.

(3) A designee of the chief executive officer of a city, county, or city and county.

(b) For purposes of this section, the term "chief executive officer" includes a city manager, general manager, or other employee of the public entity who is the highest ranking officer or employee, other than a member of a multimember governing body, with responsibility for the operations of the public entity.

(Added by Stats. 2015, Ch. 27, Sec. 12. (SB 88) Effective June 24, 2015.)

378.

A public entity may enter into agreements with other public entities, businesses, community associations, or private entities to provide water conservation services and measures and materials for implementing water conservation programs adopted pursuant to this chapter.

(Added by Stats. 1995, Ch. 31, Sec. 1. Effective January 1, 1996.)

GOVERNMENT CODE - GOV

TITLE 1. GENERAL [100 - 7931.000]

(Title 1 enacted by Stats. 1943, Ch. 134.)

DIVISION 7. MISCELLANEOUS [6000 - 7599.104]

(Division 7 enacted by Stats. 1943, Ch. 134.)

CHAPTER 1. Publications and Official Advertising [6000 - 6078]

(Chapter 1 enacted by Stats. 1943, Ch. 134.)

ARTICLE 4. Manner of Publication [6060 - 6066]

(Article 4 added by Stats. 1949, Ch. 1587.)

6060.

Whenever any law provides that publication of notice shall be made pursuant to a designated section of this article, such notice shall be published in a newspaper of general circulation for the period prescribed, the number of times, and in the manner provided in that section. As used in this article, "notice" includes official advertising, resolutions, orders, or other matter of any nature whatsoever that are required by law to be published in a newspaper of general circulation.

(Added by Stats. 1949, Ch. 1587.)

6061.

Publication of notice pursuant to this section shall be for one time.

(Added by Stats. 1949, Ch. 1587.)

6061.3.

Publication of notice pursuant to this section shall be for three successive times.

(Added by Stats. 1957, Ch. 357.)

6062.

Publication of notice pursuant to this section shall be for 10 days. The period of notice commences upon the first day of publication and terminates at the end of the tenth day, including therein the first day. Publication shall be made on each day on which the newspaper is published during the period.

(Amended by Stats. 1959, Ch. 954.)

6062a.

Publication of notice pursuant to this section shall be for 10 days in a newspaper regularly published once a week or oftener. Two publications, with at least five days intervening between the dates of first and last publication not counting such publication dates, are sufficient. The period of notice commences upon the first day

of publication and terminates at the end of the tenth day, including therein the first day.

(Amended by Stats. 1959, Ch. 954.)

6063.

Publication of notice pursuant to this section shall be once a week for three successive weeks. Three publications in a newspaper regularly published once a week or oftener, with at least five days intervening between the respective publication dates not counting such publication dates, are sufficient. The period of notice commences upon the first day of publication and terminates at the end of the twenty-first day, including therein the first day.

(Amended by Stats. 1959, Ch. 954.)

6063a.

Publication of notice pursuant to this section shall be for at least 10 days. Three publications in a newspaper published once a week or oftener, with at least five days intervening between the first and last publication dates not counting such publication dates, are sufficient. The period of notice commences upon the first day of publication and terminates either at the end of the day of the third publication or at the end of the tenth day, including therein the first day, whichever period is longer.

(Amended by Stats. 1959, Ch. 954.)

6064.

Publication of notice pursuant to this section shall be once a week for four successive weeks. Four publications in a newspaper regularly published once a week or oftener, with at least five days intervening between the respective publication dates not counting such publication dates, are sufficient. The period of notice commences with the first day of publication and terminates at the end of the twenty-eighth day, including therein the first day.

(Amended by Stats. 1959, Ch. 954.)

6065.

Publication of notice pursuant to this section shall be once a week for eight successive weeks. Eight publications in a newspaper regularly published once a week or oftener, with at least five days intervening between the respective publication dates not counting such publication dates, are sufficient. The period of notice commences upon the first day of publication and terminates at the end of the fifty-sixth day, including therein the first day.

(Amended by Stats. 1959, Ch. 954.)

6066.

Publication of notice pursuant to this section shall be once a week for two successive weeks. Two publications in a newspaper published once a week or oftener, with at least five days intervening between the respective publication dates not counting such publication dates, are sufficient. The period of notice commences upon the first day of publication and terminates at the end of the fourteenth day, including therein the first day.

(Amended by Stats. 1959, Ch. 954.)

QUAIL VALLEY WATER DISTRICT

CONFLICT OF INTEREST CODE

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix [or Appendices], designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Quail Valley Water District (District)**.

Individuals holding designated positions shall file their statements of economic interests with the **District**, which will make the statements available for public inspection and reproduction (Gov. Code Sec. 81008). All statements will be retained by the **District**.

EXHIBIT "A"

Category 1

Persons in this category shall disclose, in accordance with this Code, all interests in real property which is located in whole or in part within the boundaries of the District or within two miles of the boundaries of the District, except personal residences or property used primarily for recreational purposes.

Category 2

Persons in this category shall disclose, in accordance with this Code, all income (including receipt of gifts, loans and travel payments) from, investments in, and business position in business entities that produce products or provide services which within the previous two years, have provided or contracted to provide supplies, materials, machinery or equipment, or lease space to or for the use of the District.

Category 3

Consultants performing the duties of any designated position shall be required to file Statements of Economic Interests disclosing reportable interests in the categories assigned to that designated position.

Consultants who, under contract, participate in decisions which affect financial interests by providing information, advice, recommendation or counsel to the District, or which could affect financial interests, and those consultants who, under contract, exercise primary responsibility for the management of public investments, shall be required to file Statements of Economic Interests disclosing reportable interests in Category 1 and Category 2.

EXHIBIT "B"

Designated Positions	Disclosure Categories
Members of the Board of Directors	1, 2
General Manager	1, 2
Assistant General Manager	1, 2
Administrative Assistant / Secretary	2
Consultants	3

CASH LOANS

DATE	DESCRIPTION	PARTY	AMOUNT
12/13/16	Cash loan to QVWD	Randy Hardenbrook	\$5,000.00
12/21/16	Cash loan to QVWD	Randy Hardenbrook	\$5,500.00
1/13/17	Loan Repayment	Randy Hardenbrook	(\$10,500.00)
8/14/17	Cash loan to QVWD	Randy Hardenbrook	\$6,000.00
9/12/17	Cash loan to QVWD	Randy Hardenbrook	\$1,800.00
9/28/17	Cash loan to QVWD	Randy Hardenbrook	\$3,000.00
3/29/18	Cash loan to QVWD	Randy Hardenbrook	\$800.00
BALANCE			\$11,600.00

PURCHASES FROM QVWD

DATE	DESCRIPTION	PARTY	AMOUNT
3/1/14	Parcel 5. PM 9424	Randy Hardenbrook	\$12,810.72
3/1/14	Check # 755	Randy Hardenbrook	(\$7,000.00)
4/30/14	Credit for invoices due Hardenbrook	QVWD	(\$5,810.72)
	Property taxes on Parcel 5	Randy Hardenbrook	\$3,001.83
	Reimbursement to QVWD for Parcel 5 taxes paid		
6/30/14	Check 767	Randy Hardenbrook	(\$3,001.83)
10/13/16	Lot 30, Tract 3312	Randy Hardenbrook	\$2,500.00
10/13/16	Check # 1787, payment for Lot 30	Randy Hardenbrook	(\$2,500.00)
BALANCE			\$0.00

SALES TO QVWD

DATE	DESCRIPTION	PARTY	AMOUNT
6/24/17	1985 Ford C700 Service Truck (Included in Un-reimbursed Expenses)	Randy Hardenbrook	\$500.00
BALANCE			\$500.00

EQUIPMENT RENTED TO QVWD

DATE	DESCRIPTION	PARTY	AMOUNT
4/4/17	John Deere Backhoe Rental (included in Un-reimbursed expenses listed below) Cost \$41,822.14	Randy Hardenbrook	\$41,822.14
	Rental through 6/31/21		(\$23,244.00)
BALANCE			\$18,578.14

EQUIPMENT LOANED TO QVWD

DATE	DESCRIPTION	PARTY	AMOUNT
	Office Desk	Randy Hardenbrook	\$75.00
	Miller Welder (mounted on Ford C700)	Randy Hardenbrook	\$4,139.75
	Campbell-Hausefield Air Compressor (mounted on Ford C700)	Randy Hardenbrook	
10/16/15	Miller Trailer	Randy Hardenbrook	\$602.60
2/20/17	Mobile Equipment Pole Dolly	Randy Hardenbrook	\$794.13
	Wachs Valve Turning Machine (mounted on 99 Chev), Wacker diesel tamper, ArrowBoard	Randy Hardenbrook	\$370.00
11/12/16	Hand & Power Tools (see attached list)	Randy Hardenbrook	
	2" Trash Pump	Randy Hardenbrook	
	300 Gallon Water Tank	Randy Hardenbrook	
10/16/18	200 Traffic Cones	Randy Hardenbrook	\$389.62
2/15/19	18" Backhoe Bucket	Randy Hardenbrook	\$363.66
4/23/19	Misc Road Work signs and stands	Randy Hardenbrook	\$454.58
8/20/19	Message Board	Randy Hardenbrook	\$242.44
8/20/19	Chipper	Randy Hardenbrook	\$242.44
4/23/19	F350 (Utility Body)	Randy Hardenbrook	\$997.92
BALANCE			\$8,672.14

EQUIPMENT USED IN COURSE OF EMPLOYMENT

DATE	DESCRIPTION	PARTY	AMOUNT
	Eagle Car Trailer	Randy Hardenbrook	
	Jeep Utility Trailer	Randy Hardenbrook	
	Jeep CJ6	Randy Hardenbrook	
	GMC Pickup	Randy Hardenbrook	
	Chev Suburban	Randy Hardenbrook	
BALANCE			\$0.00
TOTAL			\$39,350.28

UN-REIMBURSED EXPENSES

DATE	DESCRIPTION	PARTY	AMOUNT
08/31/2014	work done for District in August 2014		(\$279.02)
09/30/2014	work done for district Sept 2014		(\$586.25)
10/31/2014	work done for District in Oct 2014		(\$770.00)
11/30/2014	work done for District in Nov 2014		(\$262.50)
12/31/2014	work done for District in Dec 2014		(\$297.50)
12/31/2014	work done for District - prop 84 from June to Dec 2014		(\$437.08)
01/31/2015	Invoice 15-01 work done for District in Jan 2015		(\$315.00)
01/31/2015	Invoice 15-02 prop 84		(\$525.00)
02/28/2015	Invoice 15-03 work done for District in Feb 2015		(\$1,599.63)
03/31/2015	Invoice 15-04 work done for District in March 2015		(\$236.25)
04/30/2015	Invoice 15-05 work done for District in April 2015		(\$210.00)
04/30/2015	Invoice 15-06 work done for district prop 84 in April 2015		(\$52.50)
05/31/2015	Invoice 15-07 work done for District in May 2015		(\$848.75)
05/31/2015	Invoice 15-08 prop 84 expenses		(\$140.00)
06/30/2015	Invoice 15-09 work done for District in June 2015		(\$796.25)
06/30/2015	Invoice 15-10 prop 84 expenses		(\$203.25)
07/31/2015	Invoice 15-11 work done for District in July 2015		(\$297.50)
08/31/2015	Invoice 15-13 work done for District in August 2015		(\$577.50)
09/30/2015	Invoice 15-15 Work done for District in Sept 2015		(\$2,145.75)
10/31/2015	Invoice 15-17 Work done for District in Oct 2015		(\$962.50)
11/30/2015	Invoice 15-18 Work done for District in Nov 2015		(\$1,163.75)
12/31/2015	Invoice 15-19 Work done for District in Dec 2015		(\$751.75)
05/13/2016	mileage reimbursements		(\$448.20)
07/08/2016	May 2016 Mileage - 462 miles @ .54		(\$249.48)
07/08/2016	June 2016 Mileage - 151 miles @ .54		(\$81.54)
07/22/2016	Office Computer		(\$162.41)
08/01/2016	Mileage for Prop 84 project related travel.		(\$41.58)
08/08/2016	July 2016 Mileage - 94 miles @ .54 = 50.76		(\$50.76)
08/21/2016	Replacement computer monitor		(\$189.34)
08/30/2016	Mileage for August 2016 - 166 miles @.54 per = 89.64		(\$89.64)
09/06/2016	Mileage for August 2016 - 194 miles @ .54 = 104.76		(\$104.76)
09/30/2016	Mileage for travel - September 2016 - 188 miles @ .54 = 101.52		(\$101.52)
10/06/2016	Dell Desktop PC		(\$301.93)
10/13/2016	NAS, Network Switch, Quickbooks software		(\$667.07)
10/31/2016	employee reimbursement - stake mill		(\$21.50)
10/31/2016	Mileage for travel		(\$37.80)
10/31/2016	Mileage for travel - October 2016 - 893 miles @ .54 = 482.22		(\$482.22)
11/10/2016	Prop 84 Travel		(\$15.12)
11/13/2016	Prop 84 Travel		(\$17.28)
11/13/2016	Lunch for survey team.		(\$33.07)
11/18/2016	QVWD Sign		(\$397.75)
11/29/2016	Prop 84 Travel		(\$2.16)
11/30/2016	Prop 84 Mileage		(\$4.32)
12/01/2016	Prop 84 Mileage Re-imburement		(\$9.18)
12/01/2016	Furnace Filters		(\$58.88)
12/01/2016	Bearings for Trencher		(\$30.00)
12/08/2016	Prop 84 Mileage Re-imburement		(\$2.70)
12/12/2016	Prop 84 Mileage Re-imburement		(\$6.48)
12/13/2016	Prop 84 Mileage Re-imburement		(\$3.78)
12/14/2016	Prop 84 Mileage Re-imburement		(\$1.62)
12/15/2016	Prop 84 Mileage Re-imburement		(\$4.86)
12/18/2016	Prop 84 Mileage Re-imburement		(\$7.02)

12/19/2016 Prop 84 Mileage Re-imbusement	(\$5.94)
12/20/2016 Prop 84 Mileage Re-imbusement	(\$7.02)
12/21/2016 Prop 84 Mileage Re-imbusement	(\$3.78)
12/22/2016 Prop 84 Mileage Re-imbusement	(\$8.64)
12/23/2016 Prop 84 Mileage Re-imbusement	(\$6.48)
12/27/2016 Prop 84 Mileage Re-imbusement	(\$5.40)
12/28/2016 Prop 84 Mileage Re-imbusement	(\$7.02)
12/29/2016 Prop 84 Mileage Re-imbusement	(\$3.78)
12/30/2016 Prop 84 Mileage Re-imbusement	(\$2.16)
01/03/2017 Prop 84 Mileage	(\$4.28)
01/04/2017 Prop 84 Mileage	(\$2.14)
01/05/2017 Prop 84 Mileage	(\$4.28)
01/06/2017 Prop 84 Mileage	(\$7.49)
01/10/2017 Prop 84 Mileage	(\$4.82)
01/13/2017 Prop 84 Mileage	(\$4.82)
01/17/2017 Prop 84 Mileage	(\$4.28)
01/18/2017 Prop 84 Mileage	(\$10.17)
01/24/2017 Prop 84 Mileage	(\$8.56)
01/25/2017 Prop 84 Mileage	(\$8.56)
01/26/2017 Prop 84 Mileage	(\$1.61)
01/27/2017 Prop 84 Mileage	(\$12.31)
01/30/2017 Prop 84 Mileage	(\$10.70)
01/31/2017 Mileage for District travel	(\$27.82)
01/31/2017 Prop 84 Mileage	(\$6.96)
03/01/2017 Mileage for Prop 84 related travel.	(\$131.61)
03/03/2017 Mileage for District travel.	(\$52.43)
03/03/2017 Prop 84-Lath & stakes-The Stake Mill	(\$208.55)
03/03/2017 2/1/17-Travel to various locations for Prop 84 construction inspection activities.	(\$8.03)
03/03/2017 2/2/17-Travel to various locations for Prop 84 construction inspection activities.	(\$5.89)
03/03/2017 2/3/17-Travel to various locations for Prop 84 construction inspection activities.	(\$10.17)
03/03/2017 2/6/17-Travel to various locations for Prop 84 construction inspection activities.	(\$36.92)
03/03/2017 2/7/17-Travel to various locations for Prop 84 construction inspection activities.	(\$12.31)
03/03/2017 2/8/17-Travel to various locations for Prop 84 construction inspection activities.	(\$9.10)
03/03/2017 2/9/17-Travel to various locations for Prop 84 construction inspection activities.	(\$10.17)
03/03/2017 2/10/17-Travel to various locations for Prop 84 construction inspection activities.	(\$3.21)
03/03/2017 2/13/17-Travel to various locations for Prop 84 construction inspection activities.	(\$3.21)
03/03/2017 2/14/17-Travel to various locations for Prop 84 construction inspection activities.	(\$10.17)
03/03/2017 2/15/17-Travel to various locations for Prop 84 construction inspection activities.	(\$8.03)
03/03/2017 2/16/17-Travel to various locations for Prop 84 construction inspection activities.	(\$11.77)
03/03/2017 2/19/17-Travel to various locations for Prop 84 construction inspection activities.	(\$3.21)
03/03/2017 2/20/17-Travel to various locations for Prop 84 construction inspection activities.	(\$2.68)
03/06/2017 Mileage for Prop 84 related travel.	(\$6.42)
03/07/2017 Mileage for Prop 84 related travel.	(\$18.73)
03/08/2017 Mileage for Prop 84 related travel.	(\$8.56)
03/09/2017 Mileage for Prop 84 related travel.	(\$2.68)
03/13/2017 Mileage for Prop 84 related travel.	(\$2.68)
03/14/2017 Mileage for Prop 84 related travel.	(\$4.82)
03/15/2017 Mileage for Prop 84 related travel.	(\$10.70)
03/16/2017 Mileage for Prop 84 related travel.	(\$11.77)
03/17/2017 Mileage for Prop 84 related travel.	(\$16.59)
03/18/2017 Oil for rental backhoe - Tractor Supply Co.	(\$64.34)
03/20/2017 Mileage for Prop 84 related travel.	(\$32.64)
03/21/2017 Mileage for Prop 84 related travel.	(\$4.28)
03/22/2017 Mileage for Prop 84 related travel.	(\$17.12)

03/23/2017 Mileage for Prop 84 related travel.	(\$35.85)
03/24/2017 Mileage for Prop 84 related travel.	(\$67.95)
03/28/2017 Mileage for Prop 84 related travel.	(\$11.77)
03/29/2017 Mileage for Prop 84 related travel.	(\$60.99)
03/30/2017 Mileage for Prop 84 related travel.	(\$1.61)
03/31/2017 Mileage for Prop 84 related travel.	(\$1.07)
04/03/2017 Mileage for District travel 3/1/17-3/31/17	(\$284.09)
05/01/2017 Mileage for District travel.	(\$63.67)
05/01/2017 backhoe rental for April 2017 27 hours @ \$30.00	(\$810.00)
05/02/2017 Filters for small engines.	(\$16.46)
05/02/2017 Fuel transfer hose and dispensing nozzle.	(\$103.07)
05/05/2017 Travel to various locations for Prop 84 construction inspection activities.	(\$81.34)
06/01/2017 Backhoe Rental for May 2017 - 19 hours @ \$30.00	(\$570.00)
06/12/2017 May mileage reimbursement	(\$21.40)
06/24/2017 Ford C700 Service Truck	(\$500.00)
07/01/2017 Mileage reimbursement for Prop 84 related travel.	(\$30.53)
07/01/2017 Mileage for adistrict Travel in June 2017	(\$196.35)
07/01/2017 pressure gauges purchased by Randy for QVWD	(\$49.16)
07/01/2017 4" X 2" saddle tap & 2" gate valves purchased by Randy off Amazon	(\$155.18)
07/01/2017 3" Smith-Blair Coupling for Stock purchased by Randy from Amazon	(\$27.33)
07/01/2017 Float Valve for Tanganda Reservoir purchased by Randy from Amazon	(\$64.98)
07/01/2017 4" X 2" Saddle Tap ordered by Randy from Amazon	(\$108.75)
07/01/2017 3" X 3/4" Saddle Tap ordered by Randy from Amazon	(\$13.51)
07/01/2017 fuel for small equipment paid for by Randy	(\$21.57)
07/01/2017 Backhoe Rental - 22.2 hours @ \$30.00	(\$666.00)
08/01/2017 Travel to various locations for Prop 84 construction inspection activities.	(\$69.03)
08/01/2017 mileage for District Travel in July 2017	(\$171.20)
08/01/2017 Randy purchased from Amazon	(\$331.61)
08/01/2017 Backhoe Rental - 25.7 hours @ \$30.00	(\$771.00)
09/01/2017 Prop 84 Mileage	(\$13.92)
09/01/2017 mileage for August 2017 - 939 miles @ .535	(\$502.37)
09/01/2017 items purchased by Randy from Amazon on his Credit Card in August 2017	(\$391.82)
09/01/2017 11 x 17 paper purchased by Randy	(\$39.31)
09/01/2017 3/4" Vent Caps purchased by Randy	(\$22.15)
10/01/2017 September Prop 84 Mileage Reimbursement	(\$50.32)
10/01/2017 mileage for Sept 2017 - 944 miles @ .535	(\$505.04)
10/01/2017 purchases from Amazon by Randy durring Sept 2017	(\$157.21)
11/01/2017 712 miles @ .535 = 380.92	(\$380.92)
11/01/2017 filters	(\$91.98)
11/01/2017 oil, grease, hyd fluid	(\$64.22)
11/01/2017 supplies	(\$150.43)
11/01/2017 12"W X 17"D X 12"H Waterproof Dry Box 049081806125	(\$137.15)
11/01/2017 backhoe bucket teeth	(\$161.00)
11/01/2017 2 - shovels	(\$114.55)
11/01/2017 Prop 84 Mileage	(\$103.28)
12/01/2017 November 2017 Prop 84 Mileage	(\$86.16)
12/01/2017 November Mileage Expenses	(\$520.56)
12/01/2017 Office Supplies	(\$31.73)
12/01/2017 Vehicle Repair	(\$220.91)
12/01/2017 Chlorine test strips	(\$48.47)
12/01/2017 Chlorine test kit	(\$19.66)
01/02/2018 December 2017 mileage reimbursement for District travel.	(\$317.79)
01/02/2018 Employee reimbursement for Office Supplies	(\$24.51)
01/02/2018 December 2017 Prop 84 Mileage Expense	(\$79.21)

01/06/2018 fireplace grate	(\$42.89)
01/06/2018 HDX test solution	(\$5.34)
01/22/2018 water quality testing supplies	(\$22.84)
01/24/2018 folding table and kitchen shelf	(\$139.26)
01/25/2018 rope for small engine starters	(\$5.35)
02/01/2018 Mileage reimbursement for District Travel	(\$257.79)
02/01/2018 January 2018 Prop 84 mileage expenses	(\$87.76)
03/01/2018 Mileage - 636 Miles @ .545 = 346.62	(\$346.62)
03/01/2018 ordered from Amazon	(\$87.74)
03/01/2018 2 NSF hoses	(\$14.67)
03/01/2018 paper towels, cloth towels	(\$65.48)
03/01/2018 indicator lamp for pump control panel - Umtali Well	(\$4.61)
03/01/2018 HOA SWITCH for pump control panel	(\$17.85)
03/01/2018 hour meters	(\$26.81)
03/01/2018 case of copy paper	(\$31.73)
03/01/2018 Dose Pump - Chlorine - Stenner 45MHP22	(\$315.20)
03/01/2018 Quickpro Roller Assembly QP500-1	(\$64.90)
03/01/2018 parts for chlorine pump	(\$44.30)
03/01/2018 Chlorine Test Chemicals	(\$30.45)
03/09/2018 repair clamp from amazon	(\$47.53)
03/10/2018 repair clamp from Amazon	(\$45.43)
03/14/2018 repair clamps from amazon	(\$83.00)
03/15/2018 repair clamp from Amazon	(\$48.07)
03/24/2018 motor oil for back hoe	(\$126.96)
03/26/2018 transmission oil for backhoe	(\$107.23)
04/01/2018 Mileage 3-1-18 to 3-31-18 / 308 miles @ .545	(\$167.86)
04/01/2018 chlorine test strips	(\$13.72)
04/01/2018 repair clamp from Ebay	(\$39.98)
04/01/2018 March Prop 84 Mileage Expenses	(\$153.72)
05/01/2018 April 2018 Prop 84 Mileage Expenses	(\$26.73)
05/01/2018 service saddles ordered from Amazon	(\$164.08)
05/01/2018 snap links	(\$7.99)
05/01/2018 reagent for chlorine residual testing	(\$23.61)
05/01/2018 Mileage for April 2018 - 311 miles @ 0.545 = 169.5	(\$169.50)
06/01/2018 hard surface weld rod for tractor	(\$35.50)
06/01/2018 brass nipples	(\$23.95)
06/01/2018 3/4" ball valve	(\$45.44)
06/01/2018 pressure regulators	(\$140.96)
06/01/2018 18 volt batteries for cordless tools on service truck	(\$36.99)
06/01/2018 PVC slip caps 4"	(\$20.30)
06/01/2018 Mileage for May 2018 - 444 miles @0.545 = \$241.98	(\$241.98)
06/01/2018 Prop 84 Mileage	(\$4.36)
06/30/2018 Backhoe Rental 8/1/17-6/30/18	(\$6,003.00)
07/01/2018 Mileage for June 2018 - 320 miles @ 0.545 = \$174.40	(\$174.40)
07/01/2018 3" smith blair repair clamp	(\$38.29)
07/01/2018 Prop 84 mileage	(\$14.18)
08/01/2018 Prop 84 mileage for July 2018 / 124 miles @ .545 = 67.58	(\$67.58)
08/01/2018 Mileage for July 2018 / 497 miles @ .545 = 270.87	(\$270.87)
08/01/2018 Reagent for chlorine residual testing	(\$12.13)
08/01/2018 Reagent for chlorine residual testing	(\$20.92)
08/01/2018 service saddles for stock	(\$45.90)
08/01/2018 service saddles for stock	(\$39.74)
08/01/2018 service saddles for stock	(\$91.80)
08/01/2018 fire hose fittings for blow-offs	(\$152.45)

09/01/2018 August Prop 84 Mileage	(\$17.99)
09/01/2018 Copy Paper	(\$28.94)
09/01/2018 Mileage for August 2018 - 454 miles @ .545 = 247.43	(\$247.43)
09/01/2018 Paper Towels	(\$33.81)
09/01/2018 Flexible Magnet material for QVWD vehicle signs	(\$27.36)
09/01/2018 file quitclaim deed for 24139 Quail Estates	(\$33.00)
10/01/2018 Replacement valve stem for backhoe tire	(\$19.98)
10/01/2018 Ice packs for shipping water samples	(\$14.97)
10/01/2018 Mileage for district travel - 682 miles @ .545 = \$371.69	(\$371.69)
10/01/2018 Mileage for prop 84 related travel - 22 miles @ .545 = \$12.00 - 9/1/18 to 9/30/18	(\$12.00)
10/01/2018 Yard Hydrant	(\$53.61)
10/01/2018 parts for sample station	(\$247.15)
10/01/2018 prop 84 mileage - 13 miles @ .545 = 7.09	(\$7.09)
11/01/2018 mileage - 235 miles @ .545 = 128.08	(\$128.08)
12/01/2018 Reagent for chlorine residual testing	(\$26.35)
12/01/2018 Pipe fitting-inventory part	(\$25.82)
12/01/2018 Pipe fittings-inventory parts	(\$211.35)
12/01/2018 Mileage for District Travel - 249 miles @ .545	(\$135.71)
12/01/2018 Expo dry erase board cleaner, 22oz.	(\$10.04)
12/01/2018 Hose for Flushing	(\$69.52)
12/01/2018 steel wool for vermin control, labels for inventory control	(\$22.58)
01/02/2019 December 2018 Prop 84 Mileage Reimbursement	(\$16.35)
01/02/2019 Mileage for District travel - 341 miles @ .545	(\$185.85)
02/01/2019 P-touch label maker.	(\$21.72)
02/01/2019 Oil for service truck, ratchet.	(\$84.70)
02/02/2019 January 2019 Prop 84 related travel.	(\$122.38)
02/02/2019 January mileage reimbursement for District travel.	(\$223.88)
03/04/2019 February Prop 84 related mileage expense.	(\$42.34)
03/04/2019 February mileage reimbursement for District travel	(\$375.26)
04/01/2019 Chlorine	(\$26.24)
04/01/2019 Mileage for District travel.	(\$153.12)
04/01/2019 March mileage reimbursement for Prop 84 related travel.	(\$248.82)
05/01/2019 Mileage for District travel	(\$189.08)
05/01/2019 Mileage for April Prop84 related travel	(\$121.80)
05/06/2019 Chlorine	(\$26.24)
06/01/2019 Mileage reimbursement for Prop 84 related travel expenses.	(\$102.66)
06/01/2019 Mileage reimbursement for District travel.	(\$184.44)
06/16/2019 Office supplies	(\$91.94)
06/28/2019 Water quality test supplies	(\$57.65)
06/30/2019 Backhoe Rental 7/1/18-6/30/19	(\$4,869.00)
07/01/2019 Mileage Reimbursement for District travel.	(\$338.72)
07/01/2019 Mileage reimbursement for Prop 84 related travel.	(\$201.26)
07/03/2019 Road signs for construction traffic	(\$38.98)
08/01/2019 Prop 84 Mileage for July, 2019	(\$178.64)
08/01/2019 Mileage reimbursement for District travel July, 2019	(\$158.92)
09/01/2019 August Prop 84 mileage	(\$95.70)
09/01/2019 Mileage reimbursement	(\$309.14)
09/01/2019 Envelopes	(\$16.95)
09/01/2019 Staplers	(\$15.74)
09/01/2019 PVC Pipe Nipples	(\$174.42)
09/01/2019 Murphy Swichgag	(\$120.00)
10/01/2019 September Prop 84 mileage	(\$70.76)
10/01/2019 Amazon 9/24/2019	(\$58.97)
10/01/2019 Pipeline marking Tape	(\$93.94)

10/01/2019	Fire hose caps	(\$64.95)
10/01/2019	September mileage	(\$196.04)
11/01/2019	Copy Paper	(\$32.83)
11/01/2019	October District Travel Mileage Reimbursement	(\$251.72)
11/01/2019	October Prop 84 Mileage Reimbursement	(\$157.76)
12/01/2019	Trash Bags	(\$30.62)
12/01/2019	Prop 84 Montclair Electrical Supplies	(\$454.25)
12/01/2019	November Mileage Re-imburement for District Travel	(\$450.66)
12/01/2019	November Mileage Re-imburement for Prop 84 related travel	(\$96.28)
12/01/2019	Fire Hose Fitting	(\$17.04)
12/18/2019	Hourmeters for pump control panels-Ebay	(\$26.81)
12/18/2019	HOA Switches for Pump Panels	(\$6.92)
12/19/2019	LED Pilot Light, Green-Amazon	(\$12.20)
01/01/2020	Mileage for District Travel - 12/1 - 12/31/2019	(\$511.56)
01/01/2020	December Prop 84 Mileage Reimbursement	(\$35.38)
01/01/2020	Tire Chains for C700	(\$230.58)
01/07/2020	Electrical Parts for Montclair Electrical-CED	(\$47.75)
02/01/2020	Mileage for District Travel 1/1 - 1/31/2020	(\$301.02)
02/01/2020	January 2020 Prop 84 Mileage Reimbursement	(\$13.34)
02/01/2020	Tax Filing Forms	(\$5.33)
02/01/2020	Tax Filing Forms	(\$12.81)
03/01/2020	February 2020 mileage reimbursement for District travel.	(\$280.14)
03/01/2020	February 2020 Mileage reimbursement for Prop 84 travel.	(\$36.54)
03/16/2020	Paper Towels	(\$27.31)
03/17/2020	2" Brass Gate Valve (2)	(\$69.14)
03/19/2020	Office Supplies	(\$3.20)
03/19/2020	Water Treatment Chemicals - Leslies	(\$52.47)
04/01/2020	Chlorine purchased from Leslie's Pool Supplies-Picked up by Lisa	(\$52.47)
04/01/2020	Mileage District Travel 3/1/20 - 3/31/20	(\$281.88)
04/20/2020	Office Supplies - Copy Paper, Bottled Water	(\$41.51)
04/20/2020	Motor Oil for Equipment	(\$21.36)
04/28/2020	Toolbox for chlorination parts, electrical supplies, gas for string trimmer	(\$148.73)
05/01/2020	Mileage for District Travel 4/1/20 - 4/30/20	(\$341.62)
05/01/2020	Mileage for Prop 84 Related Travel	(\$30.16)
06/01/2020	Mileage for District Travel 5/1/20 - 5/31/20	(\$469.80)
06/30/2020	Backhoe Rental	(\$5,220.00)
07/01/2020	Mileage for District Travel 6/1/20 - 6/30/20	(414.70)
07/01/2020	Mileage for Prop 84 related travel 6/1/20 - 6/30/20	(36.54)
07/01/2020	Hour meters for pumps.	(115.77)
07/01/2020	Brake light switch for Ford utility truck	(12.54)
08/01/2020	Mileage for District Travel	(388.02)
08/01/2020	Mileage for Prop 84 related travel	(38.28)
09/01/2020	Reagent	(21.06)
09/01/2020	Reagent	(14.94)
09/01/2020	Montclair Electrical	(47.01)
09/01/2020	August Prop 84 Mileage	(15.08)
09/01/2020	August 2020 Mileage Reimbursement Request	(435.00)
09/01/2020	SymCom Motor Saver	(106.18)
09/30/2020	September 2020 Prop 84 Travel Expenses	(7.54)
10/01/2020	Mileage for District Travel 9/1/20 - 9/30/20	(176.90)
11/01/2020	Prop 84 Mileage 1/10/20 - 10/31/20	(66.70)
11/01/2020	Mileage for District Travel 10/1/20 - 10/31/20	(241.86)
11/01/2020	Wal Thimble ME	(53.61)
12/01/2020	Propane Tank Pigtail	(52.18)

Report of General Manager

February 22, 2022 through March 31, 2022

- Continue developing abilities of Assistant GM to assume GM duties.
- Deliver portable generator to East Tank and charge batteries for SCADA.
- In response to water loss after hard freeze, check water meters to determine users with large leaks, turn off services and notify customers.
- Prepare for and attend February board meeting.
- Assist reading water meters for February.
- Disinfect new well.
- Locate 2 abandoned connections for Staff, staff removed water meters.
- Collect water quality samples for February, staff delivered samples to Bakersfield
- Install new service connection for 5/5303.
- Finish closing books for 2020 and 2021, provide information to auditor for audits completion.
- Work with WaterBoards to permit new well. Prepare as-built drawing for well, forward to Anders for edits. Request well completion report from well contractor.
- Complete mounting body on new District service truck. Complete tune-up. Repair windshield wiper motor and linkage, replace wiper blades. Diagnose and repair emissions controls issue. Obtain certified weight and emissions inspection for registration. Load tools and equipment on truck for use.
- Discuss design and construction of "bubbler" system for recording well water levels in SCADA with Staff, Anders, Mike.
- Test WTP generator response to power failure by disconnecting Edison power and allowing generator operation. Start various combinations of pumps to load generator.
- Edison dropped power from service pole at Umtali well, staff removed service pole.
- Assist Secretary with review of lands within District. Assist Secretary preparation of report.
- Send final payment to Filtration System contractor closing out filtration phase of Prop 84 project.
- Setup pump and filter to run WTP reclaim tank filtration experiment to reduce sludge disposal needs.
- Attempt to diagnose issue with well production meters causing SCADA to disable well. Issue resolved during diagnoses.
- Review water shortage, water conservation regulations. Draft ordinance and resolutions for Board consideration. Revise District Rule 1.18. for Board consideration. Update District conflict of interest code for Board approval.

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.
- 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.

Prop 84 Update

March 31, 2022

Well Phase:

District staff has completed disinfection of new well and collected bacteriological samples. March sample results indicate absence of bacteria. Flushing and 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. Inspection is expected in first half of April.

Treatment Plant:

Treatment plant is functioning as intended. District, REVE and contractor are working to close out Treatment Plant phase contract. Final payment has been received by contractor.

Financial Update:

Claim 43 has been approved by WaterBoards. payment not yet received by District. Claim 44 is being prepared and submittal is expected by end of April.

SYSTEM STATUS

March 2022

- Montclair well remains the sole source for entire system.
- For the month of March to date (3/31/22), Montclair well is averaging 4.91 hours per day supplying an average of 9,406 gallons per day. Average pumping for February was 10,313 gallons per day.
- Montclair well continues to function normally with no issues. Pumping and static levels are stabilizing with the reduced demand of winter months. On January 3rd, the static water level was 263 feet and pumping water level on March 6th was 277 feet. On March 30th, static water level was 265 feet.
- No flushing was performed in January, February, or March.
- Monthly bacteriological sampling for February and March were completed in compliance with the combined system BSSP. All samples, with the exception of 1 sample from the new West Well, were negative for coliform and e. coli.
- Fe and Mn samples continue to indicate N/D levels post filtration.
- East Tank fill valve stuck open on 12/31 due to low voltage at site resulting in an overflow and an approximate 10,000 gallon water loss.
- A mainline water leak on the Eastside was found and repaired in January with an unknown water loss.
- A large mainline water leak on the Westside was found and repaired in February with an unknown water loss.

Hackamore well was pumping at 8.5 gpm on March 30th.

Jan-22			2022 Yearly Totals		
Water Produced	291,833	100%	Water Produced	291,833	100%
Water Sold	214,839	74%	Water Sold	214,839	74%
Flushing	0	0%	Flushing	0	0%
Misc Use	0	0%	Misc Use	0	0%
Lost	76,994	26%	Lost	76,994	26%
Hackamore			Hackamore		
Water Produced	3,900	100%	Water Produced	3,900	100%
Water Sold	1,654	42%	Water Sold	1,654	42%
Flushing	0	0%	Flushing	0	0%
Lost	2,246	58%	Lost	2,246	58%
Tanganda			Tanganda		
Water Produced	0	100%	Water Produced	0	100%
Water Sold	0	#DIV/0!	Water Sold	0	#DIV/0!
Flushing	0	#DIV/0!	Flushing	0	#DIV/0!
Lost	0	#DIV/0!	Lost	0	#DIV/0!

Feb-22			2022 Yearly Totals		
Water Produced	319,697	100%	Water Produced	611,530	100%
Water Sold	254,440	80%	Water Sold	469,279	77%
Flushing	0	0%	Flushing	0	0%
Misc Use	0	0%	Misc Use	0	0%
Lost	65,257	20%	Lost	142,251	23%
Hackamore			Hackamore		
Water Produced	1,899	100%	Water Produced	5,799	100%
Water Sold	2,515	132%	Water Sold	4,169	72%
Flushing	0	0%	Flushing	0	0%
Lost	-616	-32%	Lost	1,630	28%
Tanganda			Tanganda		
Water Produced	0	100%	Water Produced	0	100%
Water Sold	0	#DIV/0!	Water Sold	0	#DIV/0!
Flushing	0	#DIV/0!	Flushing	0	#DIV/0!
Lost	0	#DIV/0!	Lost	0	#DIV/0!

Mar-22			2022 Yearly Totals		
Water Produced	282,191	100%	Water Produced	893,721	100%
Water Sold	244,084	86%	Water Sold	713,363	80%
Flushing	0	0%	Flushing	0	0%
Misc Use	0	0%	Misc Use	0	0%
Lost	38,107	14%	Lost	180,358	20%
Hackamore			Hackamore		
Water Produced	4,936	100%	Water Produced	10,735	100%
Water Sold	3,587	73%	Water Sold	7,756	72%
Flushing	0	0%	Flushing	0	0%
Lost	1,349	27%	Lost	2,979	28%
Tanganda			Tanganda		
Water Produced	0	100%	Water Produced	0	100%
Water Sold	0	#DIV/0!	Water Sold	0	#DIV/0!
Flushing	0	#DIV/0!	Flushing	0	#DIV/0!
Lost	0	#DIV/0!	Lost	0	#DIV/0!

