



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard Phillips
Enrique Lopez
James Sweany

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

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, April 30, 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 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 04/02/2022.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for March 2022. (General Manager Hardenbrook)

- 5.2. Discussion and possible action to reschedule 5/28/22 Board Meeting. (General Manager Hardenbrook)
- 5.3. Adjourn Board Meeting, open Hearing on Ordinance 01-2022. Close Hearing, resume Board Meeting.
- 5.4. Discussion and possible action adopting resolution and ordinance in response to continued drought conditions. (General Manager Hardenbrook)
- 5.5. Discussion and possible action selecting candidate for LAFCO Special District Representative ballot. (General Manager Hardenbrook)
- 5.6. Discussion and possible action to answer summons received in Hillcrest Investments, LTD.; et al. vs. Chicago Title Insurance Company; et al., United States District Court for the District of Nevada Civil Action No. 2:22-cv-00406-RFB-VCF. (General Manager Hardenbrook)
- 5.7. Adjourn to closed session: Conference with legal counsel – Pending Litigation – Government Code Section 54956.9 (d)(1): *Hillcrest Investments, LTD., et al. v. Chicago Title Insurance Company, et al. – United States District Court, District of Nevada*
- 5.8. Return from closed session, announce any actions taken in closed session.
- 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

Jimmy Sweany

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

Held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, April 2, 2022 at 8:30 AM.

1. Roll Call.

Meeting called to order at 8:38 AM. There were present, representing a quorum:

Director Biglay;

Director Grodewald;

Director Phillips;

Director Lopez;

Director Sweany.

2. Adoption of Agenda.

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

3. Public comments for NON-agenda items.

None.

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting held on 02/26/2022.

Director Grodewald moved, seconded by Director Biglay 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 February 2022. (General Manager Hardenbrook)

General Manager Hardenbrook led a review and explanation of financial statements. Director Phillips moved, seconded by Director Biglay, to approve payments for February 2022. Motion approved by unanimous assent.

5.2. Discussion and possible action appointing landowner to fill remaining term of vacant director position. (General Manager Hardenbrook)

Director Grodewald motioned, seconded by Director Phillips to appoint landowner, Jimmy Sweany, to fill remaining term of vacant director position. Motion approved by unanimous assent.

- 5.3. Discussion and possible action on report of Secretary declaring properties within District boundaries are at least 50% developed. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Phillips to accept report. Motion approved by unanimous assent.
- 5.4. Discussion and possible action adopting amended Rule 1.18. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Phillips do adopt amended Rule 1.18. Motion approved by unanimous assent.
- 5.5. Discussion and possible action adopting water use rules and regulations in response to continued drought condition and over-drafting of aquafer. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Phillips to set hearing date of April 30, 2022 at 9:00 a.m. to read ordinance and find fact of necessity for establishing a water conservation program. Motion approved by unanimous assent.
- 5.6. Discussion and possible action approving addition of job description to conflict of interest code. (General Manager Hardenbrook)
Director Grodewald motioned, seconded by Director Lopez to add job description to conflict of interest code. Motion approved by unanimous assent.
- 5.7. Discussion and possible action on outstanding debt. (General Manager Hardenbrook)
No action.
- 5.8. Discussion and possible action on purchasing pavement grindings for yard ground cover. (General Manager Hardenbrook)
No action.
- 5.9. Discussion and possible action on water service in area around Hackamore well. (General Manager Hardenbrook)
No action.
- 5.10. Discussion and possible action to meet with counsel to discuss assistance with agendas, board meetings, etc. (General Manager Hardenbrook)
No action.
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 February 22, 2022 through March 31.2022.
- 6.2 Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.
- 6.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.

7. Board Members' Requests for Future Agenda Items.
None.

8. Adjournment.

There being no further business before the Board, Director Phillips moved to adjourn at 10:39 AM. Motion approved by unanimous assent.

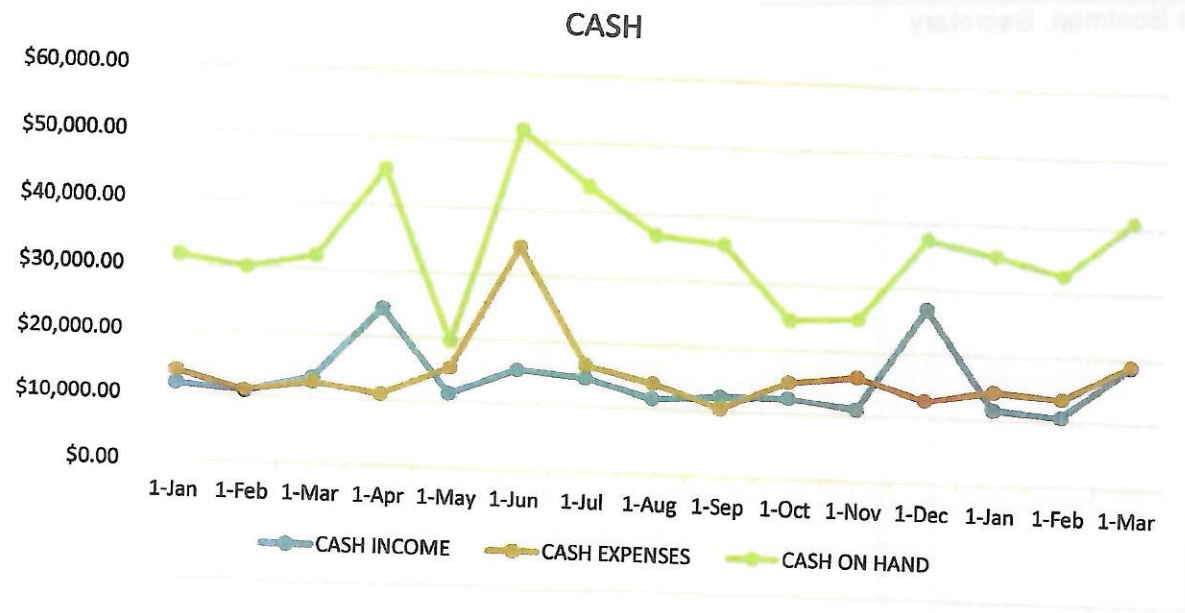
I attest this is a true and complete copy of the minutes of a regular meeting of the Board as read and approved by the Board of Directors of the Quail Valley Water District.

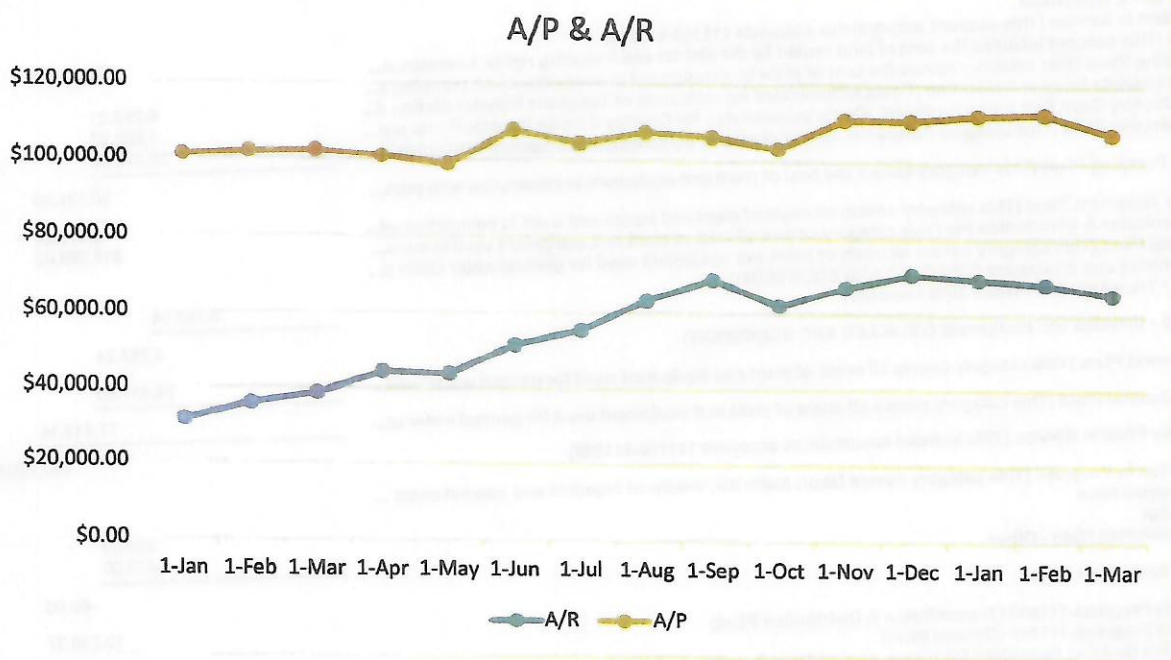
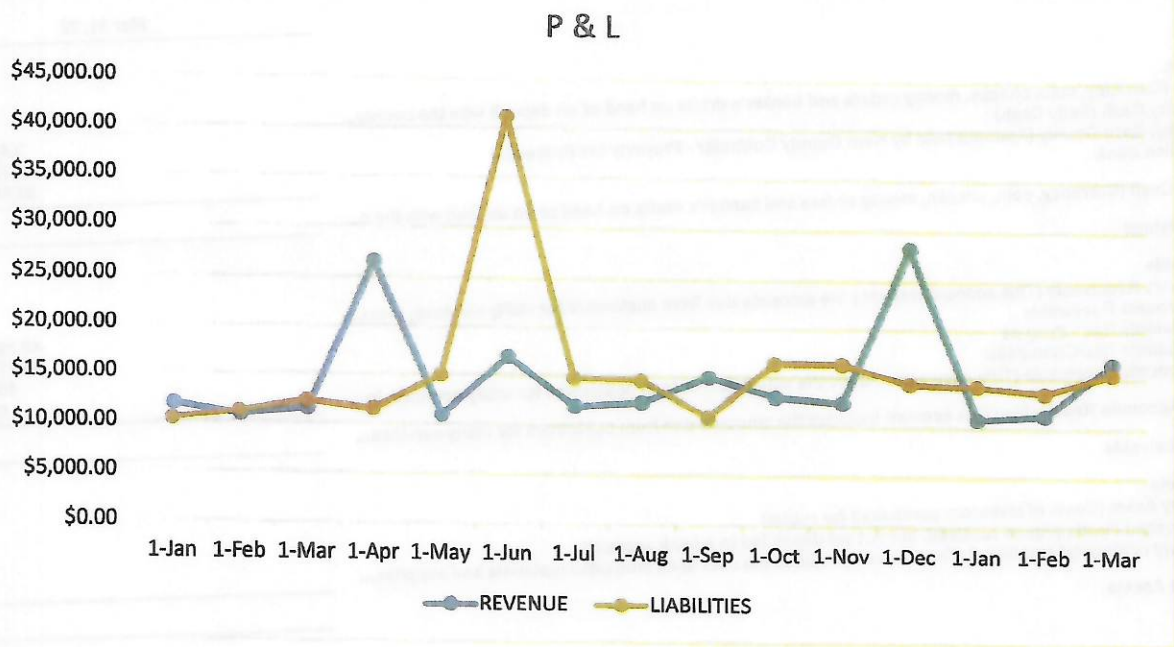
Dawnette Boatman, Secretary

FINANCIAL REPORT SUMMARY

April 2022

- Current (March 31) cash (Petty Cash, Kern County, Checking Accounts) on hand: \$40,790.58.
- Accounts Receivable as of March 31: \$65,142.41.
- Total current liabilities: \$107,530.94.
- Net income for March: \$756.88.
- March operating revenues: \$11,619.36.
- March non-operating revenues: \$4,824.26.
- March expenses: \$15,394.11.





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

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county...	3,404.00
131001 · Petty Cash (Petty Cash)	4,723.43
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	32,663.15
131003 · Union Bank	
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the c...	40,790.58
Total Checking/Savings	40,790.58
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, inclu...	48,396.16
137121 · Accounts Receivable	16,179.68
137125 · Accounts Rec - Prop 84	484.50
137126 · Accounts Rec-Conn-Fees	82.07
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, in...	
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services...	65,142.41
Total Accounts Receivable	65,142.41
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	1,469.63
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	3,771.28
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies...	20,787.64
Total Other Current Assets	26,028.55
Total Current Assets	131,961.54
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, a...	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping e...	
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station d...	6,252.21
1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump rep...	1,692.83
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumpin...	22,379.86
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pum...	30,324.90
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection wi...	
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in conn...	2,975.22
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility p...	318,398.62
111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117101 · Trencher (Ditch Witch 3500 Trencher)	3,783.24
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	3,783.24
111700 · General Plant (This category covers all costs of plant and equipment used for general water utilit...	74,031.90
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water ut...	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 ...)	
1121420 · Equestrian Main	
1121425 · Labor	350.00
1121420 · Equestrian Main - Other	-410.00
Total 1121420 · Equestrian Main	-60.00
112600 · Const In Progress-111600 (Transmission & Distribution Plant)	
112700 · Const In Progress-111700 (General Plant)	10,066.37
1127161 · Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA com...	
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.)	15,761.40
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.) - ...	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 co...	121,275.89
114000 · Other Physical Property (This account includes the cost of land, structures, and equipment owned by t...	264,625.49
Total 114000 · Other Physical Property (This account includes the cost of land, structures, and equipment owned by t...	65,000.00

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

	Mar 31, 22
115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time...	
115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping P...	-26,944.48
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Wa...	-2,033.06
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Trans...	-62,773.26
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Pla...	-25,323.87
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the ti...	-99,784.00
Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since th...	-216,858.67
115200 · Depreciation, Plant Held Future (The cumulative depreciation and amortization charges since the ti...	-6,800.00
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-223,658.67
Total 110000 · Property, Plant & Equipment	566,697.66
Total Fixed Assets	566,697.66
Other Assets	
120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	
125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-1429...	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, J.	9,500.00
125106 · Lozano, M.	5,165.57
125107 · Miller, J.	8,839.19
125108 · Miller, L.	5,596.54
125111 · Stancliff R.	2,647.64
125113 · Villasenor, D.	6,365.15
125100 · A/R Connection Fees - Other	-21,892.05
Total 125100 · A/R Connection Fees	21,104.99
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000...	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 inv...	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, a...	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	463,604.11
TOTAL ASSETS	1,162,263.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods a...	72,231.70
Total Accounts Payable	72,231.70
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	8.49
Total 222100 · Acc Payable -Visa Cards	8.49
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	1,180.67
Total 222200 · Acc Payable - Cal Cards	1,180.67
Total Credit Cards	1,189.16
Other Current Liabilities	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which ...	
229331 · 331 - Federal Taxes	2,263.07
229333 · 333 - Calif State Taxes	191.89
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) ...	2,454.96
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within o...	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 · May 2018 Voluntary Rate Increas	19,954.46
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due wit...	31,554.46
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00

Quail Valley Water District

Balance Sheet

As of March 31, 2022

	Mar 31, 22
240000 · Deferred Credits	
242000 · Other Deferred Credits (This account includes advanced billings and receipts and other deferred...)	0.66
Total 240000 · Deferred Credits	0.66
Total Other Current Liabilities	34,110.08
Total Current Liabilities	107,530.94
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 warr...)	
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, donation...)	
251100 · ContributionsInAid-Plant-State	785,095.18
251400 · ContributionsInAid-Plant-Other	90,166.67
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, don...)	875,261.85
250000 · Contributed Capital - Other	29,896.00
Total 250000 · Contributed Capital	905,157.85
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not...)	-337,650.02
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account ...)	487,933.98
Net Income	-480.44
Total Equity	1,054,961.37
TOTAL LIABILITIES & EQUITY	1,162,263.31

Quail Valley Water District
Profit & Loss
 March 2022

	Mar 22
Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplie...	8,939.11
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	8,939.11
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of me...	
421511 · 511 - Connection Fee	2,500.00
421550 · Late Fees	180.25
Total 421500 · Water Services-Other (This account includes billings for customer installations ...	2,680.25
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	2,680.25
Total 410000 · Operating Revenues (Revenue related to District operations)	11,619.36
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-40989...	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buil...	25.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special de...	116.59
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-4...	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made agai...	480.06
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made ag...	6.81
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made agai...	-0.38
493350 · Property Assessments (Non ad valorem levies made against property in the district o...	4,000.00
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of pena...	1.09
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) rec...	43.10
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interes...	1.99
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409...	4,532.67
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, whic...	
498530 · 530 - Miscellaneous	150.00
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues,...	150.00
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-...	4,824.26
Total Income	16,443.62
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	292.63
Total COGS	292.63
Gross Profit	16,150.99
Expense	
Merchant deposit fees	177.95
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervison, Labor & Expense (This account includes the cost of labor and materials ...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materi...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pump...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials ...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and mater...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pum...	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and ...	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power p...	
523108 · SCE Tangan/Bloemfontein	19.84
523111 · SCE Hackamore	27.00
523273 · SCE Country CynBooster	20.62
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or po...	67.46
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of ...	67.46

Quail Valley Water District

Profit & Loss

March 2022

	Mar 22
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials ...	
531100 · Chemicals-Water Quality	76.27
531200 · Water Quality Testing	155.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materia...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and mat...	231.27
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and mater...	
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 5...	0.00
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Mai...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials ...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and o...	
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and mat...	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materi...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenanc o...	
5426611 · FLUSHING	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenanc...	0.00
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintena...	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and ...	0.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair ...	0.00
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 5520...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materi...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of custome...	
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and ...	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts...	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' f...	
561661 · Wages, Administration (Wages and salaries related to general administration not c...	
561000 · Salaries (This account includes salaries and other considerations (but not Director...	867.94
Total 561000 · Salaries (This account includes salaries and other considerations (but not Direc...	1,075.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other exp...	
562740 · Freight	
562760 · Com-Telephone-Internet	31.29
562770 · Utilities-Office	340.48
562771 · SCE Office	
562772 · Propane Office	95.91
Total 562770 · Utilities-Office	569.62
562780 · Dues & Subscriptions	665.53
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and oth...	79.99
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve...	1,117.29
565000 · Employee Retirement & Benefits (This account includes charges to provide for payme...	384.91
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	691.50
565000 · Employee Retirement & Benefits (This account includes charges to provide for pay...	0.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for ...	691.50
568000 · Maintenance-General Plant (This account includes the costs assignable to customer ...	
568100 · Building Maintenance	0.00

Quail Valley Water District
Profit & Loss
March 2022

	Mar 22
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	68.48
568642 · Small Tools & Supplies	442.85
568646 · Fuel - Auto	410.56
Total 568640 · Op Expenses Auto	921.89
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to cust...	921.89
Total 560000 · Administrative & General	5,058.53
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and othe...	89.88
Total 570000 · Other Operating Expenses	89.88
500000 · Operating Expenses - Other	231.03
Total 500000 · Operating Expenses	5,678.17
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which ...	107.25
Total 600000 · Nonoperating Expenses	107.25
660000 · Payroll Expenses (Payroll expenses)	9,430.74
Total Expense	15,394.11
Net Ordinary Income	756.88
Other Income/Expense	
Other Expense	
800000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	756.88

Quail Valley Water District Statement of Cash Flows March 2022

	Mar 22
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income to net cash provided by operations:	756.88
137000 · Accounts Receivable	456.45
137000 · Accounts Receivable:137121 · Accounts Receivable	2,456.90
12100 · Inventory Asset	-237.85
146000 · Inventory of Material and Suppl	-123.20
222000 · Accounts Payable	-5,652.60
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	8.49
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	392.82
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	248.46
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	1.70
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-116.64
Net cash provided by Operating Activities	-1,808.59
FINANCING ACTIVITIES	
250000 · Contributed Capital	4,896.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAi...	7,000.00
Net cash provided by Financing Activities	11,896.00
Net cash increase for period	10,087.41
Cash at beginning of period	34,474.45
Cash at end of period	44,561.86

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

	Jul '21 - Mar 22
Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water suppl...	91,142.15
411200 · Water Sales - Business (This account includes revenues earned from water supplie...	14.94
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	91,157.09
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of ...)	
421511 · 511 - Connection Fee	
421550 · Late Fees	2,500.00
421570 · Returned Check Charges	2,308.10
421590 · Disconnection Fee	30.00
Total 421500 · Water Services-Other (This account includes billings for customer installation...	5,338.10
421515 · 515 - Account Transfer Fee	300.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	5,638.10
Total 410000 · Operating Revenues (Revenue related to District operations)	96,795.19
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409...	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, bu...	250.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special ...)	1,355.56
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305...	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made a...	22,281.88
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made ...)	3,981.56
493150 · Property Taxes-Prior Secured (All taxes apportioned as a result of levies made agai...	994.79
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made a...	48.68
493350 · Property Assessments (Non ad valorem levies made against property in the district ...)	4,000.00
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of pe...	20.68
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) r...	621.82
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, inter...	66.17
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 4...	32,015.58
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100...	
495200 · Homeowners Property Tax Relief (This account includes amount received from the ...)	42.87
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 40...	42.87
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, wh...	
498530 · 530 - Miscellaneous	321.17
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenu...	321.17
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 40910...	33,985.18
49900 · Uncategorized Income (Income not categorized elsewhere)	0.00
Total Income	130,780.37
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	1,177.61
Total COGS	1,177.61
Gross Profit	129,602.76
Expense	
Merchant deposit fees	1,456.38
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and material...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and mat...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pu...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materia...	0.00

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

	Jul '21 - Mar 22
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and ma... 522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pu...	555.11
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor a...	555.11
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power... 523103 · SCE Montclair 1 523108 · SCE Tangan/Bloemfontein 523111 · SCE Hackamore 523273 · SCE Country CynBooster	2,001.90 153.77 205.91 155.61
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or ...	2,517.19
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance ...	3,072.30
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 5320... 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materia... 531100 · Chemicals-Water Quality 531200 · Water Quality Testing 531000 · Supervision, Labor & Expense (This account includes the cost of labor and mate...	556.19 3,509.00 436.59
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and m...	4,501.78
532000 · Maintenance-Structures & impro (This account includes the costs of labor and mat... 532100 · Propane (Montclair Propane) 532000 · Maintenance-Structures & impro (This account includes the costs of labor and ...	771.37 1,393.99
Total 532000 · Maintenance-Structures & impro (This account includes the costs of labor an...	2,165.36
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) ...	6,667.14
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & M... 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materia... 541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and...	509.36
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and m...	509.36
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and mat... 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenanc... 5426611 · FLUSHING 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintena...	265.08 1,384.64
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the mainte...	1,649.72
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and m... Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor an...	105.51
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repa...	1,755.23
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accou...	2,264.59
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 55... 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and mat... 551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of custo...	1,183.45
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor an...	1,183.45
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accou...	1,183.45
560000 · Administrative & General 561000 · Salaries (This account includes salaries and other considerations (but not Director... 561661 · Wages, Administration (Wages and salaries related to general administration not... 561000 · Salaries (This account includes salaries and other considerations (but not Direct...	8,916.33 8,656.27
Total 561000 · Salaries (This account includes salaries and other considerations (but not Dir...	17,572.60
562000 · Office Supplies & Other Expense (This account includes office supplies and other e... 562710 · Postage 562730 · Office Supplies 562740 · Freight 562760 · Com-Telephone-Internet	232.00 775.52 1,174.22 2,213.44

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

	Jul '21 - Mar 22
562770 · Utilities-Office	778.93
562771 · SCE Office	2,281.22
562772 · Propane Office	184.00
562770 · Utilities-Office - Other	3,244.15
Total 562770 · Utilities-Office	3,244.15
562780 · Dues & Subscriptions	549.99
562000 · Office Supplies & Other Expense (This account includes office supplies and othe...	46.61
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and o...	8,235.93
563000 · Contractual Services (This account includes the fees and expenses of professiona...	8,543.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reser...	3,464.24
565000 · Employee Retirement & Benefits (This account includes charges to provide for pay...	0.00
565663 · Employee Reimbursement	5,463.18
565664 · Wokers Comp Insurance	280.00
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	639.53
565666 · 666 - Safety Supplies	3,673.45
565000 · Employee Retirement & Benefits (This account includes charges to provide for p...	10,056.16
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide fo...	625.50
566000 · Franchise Requirements (This account includes payments to municipal or other go...	53.80
568000 · Maintenance-General Plant (This account includes the costs assignable to custome...	1,083.44
568100 · Building Maintenance	1,137.24
568110 · Building Maintenance-Office	100.46
568100 · Building Maintenance - Other	1,691.61
Total 568100 · Building Maintenance	595.98
568640 · Op Expenses Auto	1,372.68
568641 · Repair & Main-Auto	32.70
568642 · Small Tools & Supplies	1,501.92
568645 · Repair & Main-Equip	5,295.35
568646 · Fuel - Auto	6,432.59
568647 · Waste Disposal	-5.76
568640 · Op Expenses Auto - Other	54,924.26
Total 568640 · Op Expenses Auto	1,181.93
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to cu...	968.52
560000 · Administrative & General - Other	70,262.19
Total 560000 · Administrative & General	522.60
570000 · Other Operating Expenses	522.60
572000 · Taxes (This account includes the amount of federal, state, county, municipal and ot...	57,813.03
Total 570000 · Other Operating Expenses	29.00
500000 · Operating Expenses - Other	130,083.20
Total 500000 · Operating Expenses	-480.44
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses whic...	
Total 600000 · Nonoperating Expenses	
660000 · Payroll Expenses (Payroll expenses)	
660010 · Bank Service Charges	
Total Expense	
Net Ordinary Income	

6:38 PM
 04/28/22
 Accrual Basis

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

	Jul '21 - Mar 22
Other Income/Expense	
Other Expense	
800000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax prepa...	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>-480.44</u>

9:18 AM
 04/29/22

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

	Jul '21 - Mar 22
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income to net cash provided by operations:	-480.44
137000 · Accounts Receivable	
137000 · Accounts Receivable:137121 · Accounts Receivable	618.61
12100 · Inventory Asset	-14,411.23
146000 · Inventory of Material and Suppl	-2,308.54
222000 · Accounts Payable	-3,417.34
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	-1,538.22
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	8.49
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	901.85
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	217.70
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	151.87
240000 · Deferred Credits:242000 · Other Deferred Credits	-339.52
Net cash provided by Operating Activities	<u>0.66</u>
	-20,596.11
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:112000 · Construction in Progress	
110000 · Property, Plant & Equipment:112000 · Construction in Progress:112600 · Const In Pro...	-10,050.32
Net cash provided by Investing Activities	<u>-10,066.37</u>
	-20,116.69
FINANCING ACTIVITIES	
250000 · Contributed Capital	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAi...	4,896.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAi...	18,830.48
Net cash provided by Financing Activities	<u>7,000.00</u>
Net cash increase for period	<u>30,726.48</u>
Cash at beginning of period	-9,986.32
Cash at end of period	<u>54,548.18</u>
	<u>44,561.86</u>

Quail Valley Water District

Register: 131000 · Cash:131003 · Union Bank

4/13/2022 12:01 PM

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2022	SJ1CDT0...	McMaster-Carr	222000 · Accounts Pay...		284.69	X		4,689.90
03/02/2022			130000 · Undeposited ...	Deposit		X	123.28	4,813.18
03/02/2022			-split-	Deposit		X	253.20	5,066.38
03/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	22.90	X		5,043.48
03/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	16.72	X		5,026.76
03/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Office 0...	76.94	X		4,949.82
03/02/2022	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	16.92	X		4,932.90
03/02/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.46	X		4,920.44
03/03/2022			-split-	Deposit		X	459.92	5,380.36
03/03/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	17.30	X		5,363.06
03/04/2022			-split-	Deposit		X	899.53	6,262.59
03/04/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...		X		6,229.00
03/04/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,904.31	X		2,324.69
03/05/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.78	X		2,315.91
03/06/2022			130000 · Undeposited ...	Deposit		X	156.48	2,472.39
03/06/2022			130000 · Undeposited ...	Deposit		X	110.00	2,582.39
03/07/2022			-split-	Deposit		X	2,236.08	4,818.47
03/07/2022			-split-	Deposit		X	649.69	5,468.16
03/07/2022			-split-	Deposit		X	584.02	6,052.18
03/07/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	21.94	X		6,030.24
03/07/2022	DD1358	Isaias R Villafana	-split-	Direct Deposit		X		6,030.24
03/07/2022	DD1359	Randy D Hardenbrook	-split-	Direct Deposit		X		6,030.24
03/07/2022	10764	Dawnette Boatman	-split-			X		6,030.24
03/08/2022					473.60	X		5,556.64
03/08/2022			130000 · Undeposited ...	Deposit		X	229.52	5,786.16
03/08/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		5,783.16
03/09/2022			-split-	Deposit		X	233.28	6,016.44
03/09/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.77	X		6,007.67
03/09/2022	E-pay	UNITED STATES T...	-split-	VOID: 77-032...		X		6,007.67
03/09/2022	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	134.99	X		5,872.68
03/09/2022	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	308.85	X		5,563.83
03/10/2022			-split-	Deposit		X	266.48	5,830.31
03/10/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.92	X		5,820.39
03/10/2022	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,882.30	X		3,938.09
03/11/2022			-split-	Deposit		X	253.92	4,192.01
03/11/2022			148000 · Other Current...	Deposit		X	10,000.00	14,192.01
03/11/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.49	X		14,182.52
03/16/2022			490000 · Non-Operatin...	Deposit		X	150.00	14,332.52
03/16/2022			130000 · Undeposited ...	Deposit		X	347.84	14,680.36
03/16/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.47	X		14,667.89
03/16/2022	SKK0PQ...	BSK Associates	222000 · Accounts Pay...		116.00	X		14,551.89

Quail Valley Water District

Register: 131000 · Cash:131003 · Union Bank

4/13/2022 12:01 PM

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/16/2022	SKK0PQ...	BSK Associates	222000 · Accounts Pay...		130.00	X		14,421.89
03/16/2022	SKK0PQ...	CALNET3	222000 · Accounts Pay...	02/06/2022 - 0...	93.30	X		14,328.59
03/16/2022	SKK0PQ...	State Compensation I...	222000 · Accounts Pay...	Premium Char...	691.50	X		13,637.09
03/16/2022	SKK0PQ...	State Water Resource...	222000 · Accounts Pay...	Water System ...	625.50	X		13,011.59
03/16/2022	SKK1PK...	U. S. Bank - Cal Card	222000 · Accounts Pay...		2,225.62	X		10,785.97
03/17/2022			131000 · Cash:131002 ...	Deposit		X	20,000.00	30,785.97
03/17/2022			-split-	Deposit		X	344.70	31,130.67
03/17/2022	CCADJ	Quail Valley - Prop 8...	800000 · Ask My Acco...		10,000.00	X		21,130.67
03/18/2022			Merchant deposit fees	Batch Fee ID=...	12.66	X		21,118.01
03/21/2022		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,904.31	X		17,213.70
03/21/2022	DD1360	Isaias R Villafana	-split-	Deposit		X	20,578.82	37,792.52
03/21/2022	DD1361	Randy D Hardenbrook	-split-	Direct Deposit		X		37,792.52
03/21/2022	10765	Dawnette Boatman	-split-	Direct Deposit		X		37,792.52
03/22/2022	Check	Bill R. Walker CPA	222000 · Accounts Pay...		511.16	X		37,281.36
03/25/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...	3,000.00	X		34,281.36
03/26/2022			-split-	Deposit	6.22	X		34,275.14
03/26/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...		X	498.04	34,773.18
03/27/2022			130000 · Undeposited ...	Deposit	17.43	X		34,755.75
03/28/2022	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Storage	8.49	X	152.07	34,907.82
03/29/2022			130000 · Undeposited ...	Deposit		X		34,899.33
03/29/2022	CCADJ		Merchant deposit fees	Batch Fee ID=...		X	103.36	35,002.69
03/30/2022	SM22ZC...	McMaster-Carr	222000 · Accounts Pay...		3.92	X		34,998.77
					267.40			34,731.37

Quail Valley Water District
Reconciliation Summary
131003 · Union Bank, Period Ending 03/31/2022

	<u>Mar 31, 22</u>
Beginning Balance	
Cleared Transactions	5,259.59
Checks and Payments - 37 Items	-28,881.05
Deposits and Credits - 27 Items	58,630.23
Total Cleared Transactions	<u>29,749.18</u>
Cleared Balance	<u>35,008.77</u>
Uncleared Transactions	
Checks and Payments - 2 Items	-277.40
Total Uncleared Transactions	<u>-277.40</u>
Register Balance as of 03/31/2022	<u>34,731.37</u>
New Transactions	
Checks and Payments - 28 Items	-19,092.43
Deposits and Credits - 14 Items	5,650.66
Total New Transactions	<u>-13,441.77</u>
Ending Balance	<u>21,289.60</u>



STATEMENT OF ACCOUNTS

UNION BANK
STOCKDALE VILLAGE 0441
P.O. BOX 60368
PHOENIX

AZ 85082-0368

Page 1 of 2
Statement Number: 2740026359
03/01/22 - 03/31/22

Business Essentials Checking Summary

Days in statement period: 31

Account Number: 2740026359

Balance on 3/1	\$		5,259.59
Additions			58,630.23
Subtractions			-28,881.05
	Checks	-4,078.06	
	Payments	-24,802.99	
Balance on 3/31	\$		<u>35,008.77</u>
Statement Average Ledger Balance			21,351.93

The Monthly Service Charge on your account has been waived this statement period.

Additions

Date	Description/Location	Reference	Amount
3/3	INTUIT 86630225 DEPOSIT CCD 524771992259814		
3/4	INTUIT 09697955 DEPOSIT CCD 524771992259814	52129560	\$ 376.48 ✓
3/7	OFFICE DEPOSIT	53407467	459.92 ✓
3/7	OFFICE DEPOSIT	75773976	649.69 ✓
3/7	INTUIT 12678395 DEPOSIT CCD 524771992259814	75773940	2,236.08 ✓
3/8	INTUIT 13973385 DEPOSIT CCD 524771992259814	54664207	266.48 ✓
3/9	INTUIT 29072205 DEPOSIT CCD 524771992259814	55007230	899.53 ✓
3/10	INTUIT 31935275 DEPOSIT CCD 524771992259814	56543497	584.02 ✓
3/11	INTUIT 42173825 DEPOSIT CCD 524771992259814	57848894	229.52 ✓
3/11	UB CHECKING TRANSFER 220311 XXXXXX7029 0101	59070907	233.28 ✓
3/11	INTUIT 45096495 DEPOSIT CCD 524771992259814	60700533	10,000.00 ✓
3/14	INTUIT 53339315 DEPOSIT CCD 524771992259814	50281883	266.48 ✓
3/17	INTUIT 79156225 DEPOSIT CCD 524771992259814	51742436	253.92 ✓
3/17	COUNTY OF KERN ACCTS PAY PPD	56174335	347.84 ✓
3/18	OFFICE DEPOSIT	56448999	20,000.00 ✓
3/18	OFFICE DEPOSIT	75839517	150.00 ✓
3/18	INTUIT 84389955 DEPOSIT CCD 524771992259814	75839469	20,578.82 ✓
3/28	INTUIT 28190435 DEPOSIT CCD 524771992259814	57335147	344.70 ✓
3/28	INTUIT 29942845 DEPOSIT CCD 524771992259814	55202046	169.10 ✓
3/30	INTUIT 48041505 DEPOSIT CCD 524771992259814	54911129	481.01 ✓
Total		56263995	<u>103.36 ✓</u>
		\$	<u>58,630.23</u>

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8877	3/22	06808678		10764*	3/8	07530092	473.60✓
8879*	3/25	08293000	3,000.00✓	10765	3/22	06774704	511.16✓
Total			93.30✓				4,078.06

* 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
3/2	SO CAL EDISON CO DIRECTPAY 700177696263	CCD 59749119	\$ 16.72✓
3/2	SO CAL EDISON CO DIRECTPAY 700396743683	CCD 59749044	16.92✓
3/2	SO CAL EDISON CO DIRECTPAY 700202464407	CCD 59749120	22.90✓
3/2	SO CAL EDISON CO DIRECTPAY 700297124986	CCD 59749121	76.94✓
3/3	INTUIT 44190655 TRAN FEE CCD	524771992259814	52127894
3/4	BSK ASSOCIATES ONLINE PMT UN1330586897POS	CCD 52732605	275.00✓
3/4	INTUIT 69443815 TRAN FEE CCD	524771992259814	53405488
3/4	INTUIT PAYROLL S QUICKBOOKS CCD	770328828	53547414
3/7	INTUIT 72254705 TRAN FEE CCD	524771992259814	3,904.31✓
3/7	INTUIT 73197685 TRAN FEE CCD	524771992259814	54657425
3/8	MCMaster CARR SU ONLINE PMT UN1330586897POS	CCD 55550152	55008654
3/8	INTUIT 89238675 TRAN FEE CCD	524771992259814	56544965
3/9	INTUIT 91930425 TRAN FEE CCD	524771992259814	57850310
3/10	INTUIT 02223645 TRAN FEE CCD	524771992259814	59069461
3/11	INTUIT 04988945 TRAN FEE CCD	524771992259814	50280397
3/11	EMPLOYMENT DEVEL EDD EFTPMT 124256032	CCD 50031403	9.92✓
3/11	EMPLOYMENT DEVEL EDD EFTPMT 1223721120	CCD 50024777	134.99✓
3/14	INTUIT 13478955 TRAN FEE CCD	524771992259814	51744176
3/14	IRS USATAXPYMT CCD	225247302114974	50723030
3/17	UB CHECKING TRANSFER 0101	220317 XXXXXX7029	60768476
3/17	US BANK CORP ONLINE PMT UN1330586897POS	CCD 56379299	10,000.00✓
3/17	INTUIT 39383925 TRAN FEE CCD	524771992259814	56188483
3/18	INTUIT 44621125 TRAN FEE CCD	524771992259814	57333817
3/18	INTUIT PAYROLL S QUICKBOOKS CCD	770328828	57452165
3/23	BSK ASSOCIATES ONLINE PMT UN1330586897POS	CCD 50676812	3,904.31✓
3/23	SWRCB ACCOUNTING ONLINE PMT UN1330586897POS	CCD 50678544	246.00✓
3/23	STATE COMPENSATI ONLINE PMT UN1330586897POS	CCD 50678497	625.50✓
3/28	INTUIT 88664785 TRAN FEE CCD	524771992259814	55203380
3/28	1ST BANKCARD CTR ONLINE PMT CC0007055414	CCD 55099509	50678497
3/28	INTUIT 90329985 TRAN FEE CCD	524771992259814	54912141
3/30	INTUIT 08650165 TRAN FEE CCD	524771992259814	58262607
Total			3.92✓
			\$ 24,802.99

Quail Valley Water District

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

4/13/2022 12:19 PM

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/17/2022		County of Kern	131000 - Cash:131003 ...				
03/31/2022			-split-	Deposit	20,000.00 X		4,298.23
						X 425.20	4,723.43

12:17 PM
04/13/22

Quail Valley Water District
Reconciliation Summary
131002 - Cash-Kern County, Period Ending 03/31/2022

	Mar 31, 22
Beginning Balance	
Cleared Transactions	24,298.23
Checks and Payments - 1 item	-20,000.00
Deposits and Credits - 1 item	425.20
Total Cleared Transactions	-19,574.80
Cleared Balance	4,723.43
Register Balance as of 03/31/2022	4,723.43
Ending Balance	4,723.43

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 3/31/2022

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	03/31/2022	\$4,723.43	\$0.00	\$4,723.43
			\$4,723.43	\$0.00	\$4,723.43

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

As of Date: 3/31/2022

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Fund: 60005 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
CHARGES FOR SERVICES						
4815 PROPERTY TAX ADM CHARGES-2857 604000						
03/09/22	3602		0043754	\$0.00	(\$107.25)	21/22 PROP TAX ADMIN 2 OF 3
Account Total				\$0.00	(\$107.25)	
Category Total				\$0.00	(\$107.25)	
FINES, FORFEITURES & PENALTIES						
3835 PENALTIES-REDEMPTIONS 493450						
03/09/22	3601		0043748	\$0.00	\$0.01	21/22 APN PSS IP COL @03/03/22
03/09/22	3601		0043742	\$0.00	\$1.08	21/22 APN PSS COLL @03/03/22
Account Total				\$0.00	\$1.09	
Category Total				\$0.00	\$1.09	
REV FROM USE OF MONEY & PROP						
3815 INTEREST FROM OTHER SOURCES 492000						
03/09/22	3602		0043750	\$0.00	(\$0.21)	APPN 03/03/22 SEC REF INT
03/09/22	3602		0043751	\$0.00	(\$0.01)	APPN 03/03/22 SUPP REF INT
Account Total				\$0.00	(\$0.22)	
Category Total				\$0.00	(\$0.22)	
TAXES						
3085 PROPERTY TAXES-CURRENT SECURED 493050						
03/09/22	3602		0043733	\$0.00	(\$5.57)	21/22 PS RC REF @03/03/22
03/09/22	3602		0043727	\$0.00	(\$0.02)	21/22 APPN PS R/C @03/03/22
03/09/22	3601		0043732	\$0.00	\$485.65	21/22 APPN CS COLL @03/03/22
Account Total				\$0.00	\$480.06	
3887 SUPPLEMENTAL PROP TAX-CURRENT 493500						
03/09/22	3602		0043728	\$0.00	(\$1.24)	21/22 APPN CSS RFD5@03/03/22
03/09/22	3601		0043740	\$0.00	\$41.32	21/22 APN CSS COLL @03/03/22
Account Total				\$0.00	\$40.08	

DATE CODE DOC REFERENCE REVENUE REVENUE TRANSACTION
 TYPE NUMBER ESTIMATE AMOUNT DESCRIPTION

3010 PROPERTY TAXES-CURRENT UNSEC

03/09/22 3601 0043736 \$0.00 \$6.81 21/22 APPN CU COLL @03/03/22

493100

Account Total

\$0.00 \$6.81

3014 PROP TAX-CURRENT UNSEC SUPPL

03/09/22 3601 0043746 \$0.00 \$0.06 21/22 APN PUS COLL @03/03/22

493500

03/09/22 3601 0043744 \$0.00 \$2.96 21/22 APN CUS COLL @03/03/22

Account Total

\$0.00 \$3.02

3017 SUPPLEMENTAL PROP TAX-PRIOR

03/09/22 3601 0043748 \$0.00 \$0.02 21/22 APN PSS IP COL @03/03/22

493600

03/09/22 3601 0043742 \$0.00 \$1.97 21/22 APN PSS COLL @03/03/22

Account Total

\$0.00 \$1.99

3025 PROPERTY TAXES-PRIOR UNSECURED

03/09/22 3602 0043737 \$0.00 (\$0.38) 21/22 APPN PU COLL @03/03/22

493200

Account Total

\$0.00 (\$0.38)

Category Total

\$0.00 \$531.58

Department Total

\$0.00 \$425.20

Fund Total

\$0.00 \$425.20

Quail Valley Water District

Register: 222100 - Acc Payable - Visa Cards

4/20/2022 10:52 AM

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
03/15/2022	2020374...	Ionos	500000 · Operating Ex...	e-mail storage ...	5.50	X		5.50
03/21/2022		Ionos	500000 · Operating Ex...	e-mail storage	2.99	X		8.49

10:52 AM

04/20/22

Quail Valley Water District
Reconciliation Summary

222100 · Acc Payable - Visa Cards, Period Ending 03/31/2022

	Mar 31, 22
Beginning Balance	8.49
Cleared Transactions	
Charges and Cash Advances - 2 items	-8.49
Payments and Credits - 1 item	8.49
Total Cleared Transactions	0.00
Cleared Balance	8.49
Uncleared Transactions	
Payments and Credits - 1 item	8.49
Total Uncleared Transactions	8.49
Register Balance as of 03/31/2022	0.00
New Transactions	
Charges and Cash Advances - 1 item	-5.50
Total New Transactions	-5.50
Ending Balance	5.50



Account Number: 4031 5299 557
 New Balance:
 Minimum Payment Due: \$2.12
 Payment Due Date: April 25, 2022

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

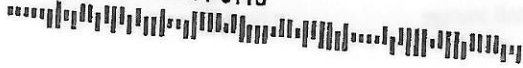
First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

S303
 S578

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

\$

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



4031529955269769 0000000000212 0000000000849

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®



Account Summary

Previous Balance \$8.49
 Payments -\$8.49
 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 03/31/22
 Days in Billing Cycle 31



Payment Information

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

Account Number:
 4031 5299 5526 9769
 Page 001 of 001

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Customer Service

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 by Paying Online!

Call: Toll Free 1-800-819-4249

(TDD Telecommunications Device for the Deaf: 1-800-825-2833)

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
3-25	3-25	74418002084007084019067	ONLINE PAYMENT THANK YOU	\$8.49 (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.

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate		Interest Charge
				Used	Interest Charge	
Purchases	12.99% (v)	N/A	\$11.62	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: April 25, 2022

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

2253 / 0

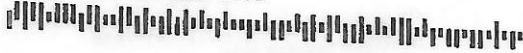
QUAIL VALLEY WD
 RANDY HARDENBROOK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

S303
 17619

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

\$

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



4031529107383542 00000000000000 00000000000000

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 03/31/22
 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 April 25, 2022

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(TDD Telecommunications Device for the Deaf: 1-800-825-2833)

Visit: www.card.fnbo.com

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

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
3-12	3-15	24055222072047556590858 7	WWW.1AND1.COM CHESTERBROOK PA	
3-17	3-21	24055222077047556738061 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: April 25, 2022

2253

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

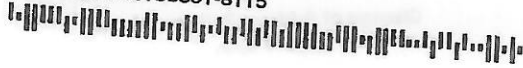
First National Bank of Omaha
 P.O. Box 2818
 Omaha, NE 68103-2818

5395
 17276

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 0000000000000000 0000000000000000

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 03/31/22
 Days in Billing Cycle 31

Total Credit Limit
 Available Credit
 Cash Limit
 Available Cash



Payment Information

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

Account Number:
 4031 5298 7521 1206
 Page 001 of 002

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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.....2,401
 Points expiring next month.....3
 Current point balance.....2,401

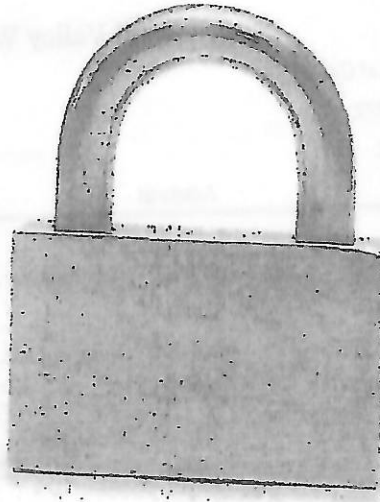
Points expiring on your next statement closing date3

(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

Safe & Secure

Enroll in paperless statements today to keep your information secure and cut down on personal information in the mail.



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	\$0.00	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

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.

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

If you are an active duty member of the United States Military, you may be eligible for additional benefits on your account(s) under the Servicemembers Civil Relief Act (SCRA).

For additional information regarding SCRA benefits, please call 855-868-8446 or log in to the website listed on the front of your statement and click 'Resources' for more information.

Quail Valley Water District

3/31/2022 11:07 AM

Register: 222200 · Acc Payable - Cal Cards

From 02/22/2022 through 03/21/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
02/27/2022	3422	Gas On	500000 · Operating Ex...		27.78	X		594.10
02/28/2022	200109230	Rock Auto	-split-	1999 Chevy	193.75	X		787.85
03/01/2022		Hughes Net	500000 · Operating Ex...	Montly Internet	115.22	X		903.07
03/01/2022		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		943.07
03/01/2022	4640	Gas On	500000 · Operating Ex...		121.22	X		1,064.29
03/01/2022	4447-109...	O'Reilly Auto Parts	-split-		30.01	X		1,094.30
03/04/2022		Home Depot	-split-	Tools for 1999 ...	415.06	X		1,509.36
03/07/2022	1108352...	Ebay	-split-		48.26	X		1,557.62
03/07/2022	2708348...	Ebay	-split-		29.86	X		1,587.48
03/12/2022		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		1,595.73
03/12/2022		Intuit	660000 · Payroll Expe...	Payroll Charge	4.00	X		1,599.73
03/12/2022	54511	Leslie's Pool Supplies	-split-		53.39	X		1,653.12
03/16/2022		Gas On	500000 · Operating Ex...		115.11	X		1,768.23
03/16/2022		Loves	500000 · Operating Ex...		12.50	X		1,780.73
03/16/2022	0808391...	Ebay	-split-		96.48	X		1,877.21
03/18/2022		Ebay	500000 · Operating Ex...		21.44	X		1,898.65
03/18/2022		Ebay	500000 · Operating Ex...		13.71	X		1,912.36
03/21/2022		U. S. Bank - Cal Card	222000 · Accounts Pay...				2,068.22	-155.86

11:06 AM

03/31/22

Quail Valley Water District
Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 03/21/2022

	Mar 21, 22
Beginning Balance	
Cleared Transactions	2,225.62
Charges and Cash Advances - 20 items	-2,068.22
Payments and Credits - 1 item	2,225.62
Total Cleared Transactions	157.40
Cleared Balance	2,068.22
Uncleared Transactions	
Payments and Credits - 1 item	2,068.22
Total Uncleared Transactions	2,068.22
Register Balance as of 03/21/2022	0.00
New Transactions	
Charges and Cash Advances - 5 items	-455.84
Total New Transactions	-455.84
Ending Balance	455.84

P.O. BOX 6343
FARGO ND 58125-6343

222200



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 03-21-2022
AMOUNT DUE \$2,068.22
NEW BALANCE \$2,068.22
PAYMENT DUE ON RECEIPT

000000037 01 SP 0.530 106481477657957 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"

3/30/22 Pd/Rec. 4/1/22
Conf # Sma22-Cox 98

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

4246044555738586 000206822 000206822

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	\$2,225.62	\$2,112.14	\$0.00	\$0.00	\$0.00	\$43.92	\$2,225.62	\$2,068.22	

CORPORATE ACCOUNT ACTIVITY				
QUAIL VALLEY WATER DIST 4246-0445-5573-8586				TOTAL CORPORATE ACTIVITY
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-17	03-17	7479826207600000000105	PAYMENT - QUAIL VALLEY WA00000 A	2,225.62 PY
				\$2,225.62 CR

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$43.92	PURCHASES \$2,112.14	CASH ADV \$0.00	TOTAL ACTIVITY \$2,068.22
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-29	02-21	24207852053166200472959	KERN RIVER PROPANE 760-3796259 CA	566.32 ✓	
02-28	02-27	24801972058207251500289	GAS ON TEHACHAPI CA	27.78 ✓	
03-01	03-01	24204292060001680114941	EBAY O*16-08322-75889 408-3766151 CA	43.92	
03-01	02-26	24692162059100468162556	HNS*HUGHESNET.COM 866-347-3292 MD	- 115.22	
03-02	03-01	74204292060008696174945	EBAY O*16-08322-75889 408-3766151 CA	43.92 CR	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 03/21/22	DISPUTED AMOUNT .00	PREVIOUS BALANCE	2,225.62
AMOUNT DUE 2,068.22		PURCHASES & OTHER CHARGES	2,112.14	
		CASH ADVANCES	.00	
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		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	43.92	
		PAYMENTS	2,225.62	
		ACCOUNT BALANCE	2,068.22	



Company Name: QUAIL VALLEY WATER DIST
 Corporate Account Number: 4246 0445 5573 8586
 Statement Date: 03-21-2022

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	03-01	24055232060819486241147	ROCK AUTO ROCKAUTO.COM WI	
03-02	03-01	24275392060900014385360	KERN DATA 888-8717205 CA	193.75 ✓
03-02	03-01	24431052061838001574226	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	40.00 ✓
03-02	03-01	24801972060207251200290	GAS ON TEHACHAPI CA	30.01 ✓
03-07	03-04	24692162064100101346874	THE HOME DEPOT 6835 TEHACHAPI CA	121.22 ✓
03-08	03-07	24204292066370374835853	EBAY O*11-08352-39394 408-3766151 CA	415.06 ✓
03-14	03-12	24430992071400812048732	EBAY O*27-08348-55907 408-3766151 CA	48.26 ✓
03-14	03-13	24692162072100307599227	MSFT * E0500I0NT2 MSBILL.INFO WA	29.86 ✓
03-14	03-12	24692162072100979828987	INTUIT *PAYROLLEE USAGE CLINTUIT.COM CA	8.25 ✓
03-17	03-16	24204292075007155284948	LESLIES POOL SPLY PALMDALE CA	4.00 ✓
03-17	03-16	24801972075207251900579	EBAY O*08-08391-21290 408-3766151 CA	53.39 ✓
03-18	03-17	24055232076819499139330	GAS ON TEHACHAPI CA	96.48 ✓
03-18	03-17	24055232076819499348410	ROCK AUTO ROCKAUTO.COM WI	115.11 ✓
03-18	03-16	24164072076111292314627	ROCK AUTO ROCKAUTO.COM WI	117.49 ✓
03-21	03-18	24204292077010333560138	LOVE S COUNTRY0003921 TEHACHAPI CA	38.37 ✓
03-21	03-18	24204292077010412300133	EBAY O*03-08401-51293 408-3766151 CA	12.50 ✓
			EBAY O*23-08396-56287 408-3766151 CA	21.44 ✓
				13.71 ✓

Department: 00000 Total:
 Division: 00000 Total:

\$2,068.22
 \$2,068.22



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 03/31/2022
Payment Due Date 04/20/2022
Page 1 of 3

00000539 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

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

*4/12/22 Pd/ Rec. 4/19/22
Conf # SNBL9-9HWBS*

IMPORTANT INFORMATION

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

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
S01-B	01 002989625	INTEREST OWING		
S01-B	01 002989625	LOAN AMOUNT DUE	468.94	
			Grand Total Due:	468.94

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	468.94	0.00	0.00	\$468.94

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 03/31/2022
Payment Due Date 04/20/2022
Grand Total Due (USD) 468.94

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 03/31/2022
Payment Due Date 04/20/2022
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 INT	Description	From	To	Current Due	Past Due	Total Due
	INTEREST OWING	03/01/2022	04/01/2022	468.94	0.00	468.94



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement
Customer Number 00103319
Statement Date 03/31/2022
Payment Due Date 04/20/2022
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
03/01/2022	03/07/2022	6	229,062.62	2.250000	85.90
03/07/2022	03/14/2022	7	229,062.62	2.310000	102.88
03/14/2022	03/21/2022	7	229,062.62	2.440000	108.68
03/21/2022	03/23/2022	2	229,062.62	2.450000	31.18
03/23/2022	03/28/2022	5	229,062.62	2.450000	77.94
03/28/2022	04/01/2022	4	229,062.62	2.450000	62.36

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
03/23/2022	INTEREST PAYMENT	381.39



STATEMENT OF ACCOUNTS

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

Page 1 of 1
 Statement Number: 2740027029
 03/01/22 - 03/31/22

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

To open additional accounts,
 or apply for loans, call your
 banking office at 661-322-5035

You may also access your account online
 at unionbank.com

Thank you for banking with us
 since 2014

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

Business Essentials Checking Summary

Days in statement period: 31

Account Number: 2740027029

Balance on 3/1	\$		119,641.29
Additions			10,000.00
Subtractions			-36,827.19
Checks		-26,430.80	
Payments		-10,381.39	
Other Withdrawals		-15.00	
Balance on 3/31	\$		<u>92,814.10</u>
Statement Average Ledger			107,244.39
Balance			

The Monthly Service Charge on your account has been waived
 this statement period.

Additions

Date	Description/Location	Reference	Amount
3/17	CHECKING TRANSFER 220317 XXXXXX6359 0000	60768476	\$ 10,000.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5199	3/9	08339894	11,279.83	5201*	3/28	06145174	15,150.97
Total							<u>\$ 26,430.80</u>

Payments online and electronic banking

Date	Description/Location	Reference	Amount
3/11	CHECKING TRANSFER 220311 XXXXXX6359 0000	60700533	\$ 10,000.00
3/22	COBANK ONLINE PMT WEB UN1330586897POS	59166467	381.39
Total			<u>\$ 10,381.39</u>

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
3/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251826	\$ 15.00

Residential Gallons Used

LOT#	January	February	March	April	May	June	July	August	September	October	November	December	Monthly Avg	Daily Avg	
E/6807	763	1122	1324	2251	890	1002	1002	1002	928	1032	1608	1391	905	1185	39
1/8383	823	823	1055	1272	1077	1735	1735	1690	1234	1578	1563	1369	1249	1289	43
A/8087	3114	2951	3378	4938	5007	6961	6961	7320	6769	6484	4131	3558	2401	4751	158
2/9383	6777	14938	14444	13314	16718	18535	18535	12103	9866	16778	15588	7211	5378	12637	421
2/9472	4449	4950	6587	3921	8944	5770	5770	7949	12199	5951	5059			6678	223
2/85303	643	778	75	4332	1375	3155	3155	5805	8126	7946	3047	1093	362	3061	102
7/9424	11690	17198	19972	12141	8636	6296	6296	7942	5290	5406	8045	11237	13573	10611	354
2/8577	4649	4665	4017	3070	4212	4572	4572	4980	4490	4781	4128	4533	6282	4523	151
4/8577	1585	2302	2623	2418	1339	2381	2381	1430	1497	1695	5514	2308	1915	2251	75
3/8577	2797	2557	3936	3577	4523	3960	3960	3864	4573	7240	6183	5662	4989	4489	150
1/8749	0	0	0	0	0	0	0	0	0	2811	1997	1511	808	577	19
2/8749	1778	1650	2296	2704	2637	3004	3004	3958	4819	3958	3028	3444	3731	3084	103
3/8589	3272	3710	3109	3078	3320	3289	3289	4238	3810	3796	3839	3562	4281	3609	120
4/8589	0	0	0	0	89	1374	1374	1230	711	807	1189	728	985	593	20
2/7334	3665	3852	4316	5902	7974	9328	9328	10719	9305	10450	5804	4151	3224	6557	219
4/7334	7	0	22	696	82	112	112	194	546	329	262	172	3299	477	16
B/8087	1309	1497	1777	1565	1194	3309	3309	3127	2063	1717	1804	1478	2190	1919	64
2/15303	362	236	494	389	340	3740	3740	5627	182	342	449	666	3639	1371	46
3/8420	3553	3433	3830	3837	3852	4787	4787	7413	5064	5064	4264	3172	4077	4298	143
50/8242	4445	1192	1018	1402	1186	1207	1207	2921	1439	1900	1554	1273	1993	1794	60
3/8933	0	733	4518	2281	2064	2551	2551	3373	2818	3216	2244	2483	3246	2442	81
1/8933	8595	3648	5142	5120	6160	4802	4802	5266	4189	6251	7624	3375	664	5070	169
4/8933	8550	10554	8961	6410	6725	13352	13352	22560	17092	12522	14406	14369	15259	12563	419
2/8420	2655	2596	2985	1688	2805	2506	2506	2289	1646	2182	965	7	2020	2025	68
4/9282	7217	11607	8133	10817	8854	10646	10646	11944	9382	11184	9057	7792	7128	9563	319
3/7600	4668	5882	6760	7408	5820	6247	6247	8202	4919	5751	6816	5706	6293	6206	207
4/4155	3396	3284	5505	6822	5894	10173	10173	11295	10577	10263	7136	4787	6096	7102	237
1/10447	4935		8683	6875	7160	6052	6052	6620	5529	7083	6175	5950	8746	6710	224
2/8075	2830	3715	4029	4296	3630	3322	3322	3588	3609	4153	3440	3247	4208	3673	122
1/8075	4313	5352	5075	4949	4875	7671	7671	7355	1678	2323	5000	7471	7866	5328	178
13/4155	1520	1719	2336	2475	2616	2507	2507	2842	2239	2464	2350	2337	2332	2311	77
12/4155	5473	10402	6977	8120	9602	9675	9675	13488	9564	10420	10499	8090	10266	9381	313
2/8996	3782	4361	4311	4355	4278	3903	3903	3806	3543	3798	3074	4303	5008	4044	135
4/9555	1317	1669	2498	3733	3007	1496	1496	3090	2311	2625	2551	3598	3216	2596	87
1/8996	1609	1455	1837	2003	1940	2317	2317	3090	1481	2924	1699	1990	3008	2012	67
C/8874	4701	6096	7541	1986	4135	4980	4980	4980	11247	4586	2898	3049	3096	2896	100
A/6874	1728	1964	2351	7982	12052	16478	16478	15530	11247	10416	7498	5692	9870	9592	320
4/6034	5560	6427	7542	2394	1109	1911	1911	2957	1677	2198	2371	1822	2128	2051	68
28/4155	3120	3536	3736	5663	5817	6393	6393	4318	4318	5700	5700	5392	6282	6282	209
1/9760	2287	2735	3052	3508	3465	4100	4100	13967	13080	6306	2759	2850	3256	6306	213
								4100	3875	4186	3221	2878	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	1646	55
1/6034	5947	7443	8460	11153	9702	11003	15484	14242	13898	8535	7637	7555	10088	335
17/4155	928	0	0	0	1129	711	3949	2812	2162	7	45	0	1068	36
D/8525	1085	1227	1272	2117	1892	2453	3531	2955	2962	2087	1085	696	1947	65
4/8414	3222	3352	6161	6775	1107	5939	12192	12908	12908	8759	12707	5993	7801	260
2/5704	1571	1025	1025	1189	1107	1975	2835	1840	1376	980	942	1279	1465	49
21/4154	-22	-22	-30	0	75	0	277	6119	2498	875	703	1152	969	32
D/8497	2447	2036	2296	2402	2300	3815	9560	2135	2818	1429	2907	1292	2953	98
C/8496	6980	6223	6500	8580	7562	9298	10494	8258	7757	6897	6500	6944	7608	254
1/7950	6709	11728	6384	7913	9944	10997	7794	7794	7649	6912	7538	8944	8401	280
2/7950	3777	3777	5426	4414	4251	4883	6078	4550	7809	3651	3461	3263	4669	156
3/7950	4235	4096	5917	7398	9522	7462	10564	12231	15575	7118	6279	4849	7937	285
5/7697	6964	5635	7113	8535	11033	11287	14549	10764	11866	14504	13606	10525	10525	351
2/7697	1797	2000	2155	3307	2962	2587	4941	3253	3598	2379	1503	1997	2707	90
23/6717	464	165	307	3052	4817	3710	2670	2738	3546	14414	1892	748	3210	107
AVERAGE	3287	3777	4162	4363	4519	5344	6253	5264	5521	4583	4095	4400	4650	155
MAX	11690	17198	19972	13314	16718	18535	22560	17092	16778	15588	14504	15259	12637	421

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	984	650	378	612	726	284	479	202	204	50	15
8/9424	1294	112	82	0	0	37	0	105	254	344	404	142	22	6
4/7600	0	0	0	0	2108	0	648	22	52	0	0	0	0	4
7/4155	0	0	0	0	0	0	0	165	48	102	29	0	0	9
10/4155	265	556	443	978	1234	1539	1369	2385	2843	1059	574	614	1154	38
3/6034	79	0	115	2	8	24	3	16	113	0	95	71	44	1
23/6717	464	165	307	3052	4817	3710	2670	2738	3546	1892	1892	748	2192	73
AVERAGE	379	256	322	1132	1079	933	678	870	1061	282	415	215	631	21
MAX	1294	704	984	3052	4817	3710	2670	2738	3546	1059	1892	748	2192	73

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	89920	80369	82626	8082	0	29157	972
C/7357	0	0	344	14062	15259	32545	39283	37856	58314	13045	0	0	17476	583
40/3312	9	16	20	10	526	1425	341	72	56	29	-5	9	209	7
AVERAGE	3	5	121	7900	11109	32230	42515	39432	46999	7052	-2	3	15614	520
MAX	9	16	344	14062	17542	62719	89920	80369	82626	13045	0	9	29157	972

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.

*** 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.)



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ORDINANCE NO. 01-2022

AN ORDINANCE OF THE QUAIL VALLEY WATER DISTRICT ADOPTED APRIL 30, 2022, 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 April 30, 2022, 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
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



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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 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.



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- 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:
- 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



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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.
- 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



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- 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.

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.



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- 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:
 - i. That the health and safety waiver does not constitute a grant of special privilege inconsistent with the limitations upon other water users;



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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
Enrique Lopez
Jimmy Sweany

- 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
Third Violation within 12 consecutive months	Fine not greater than \$250	Fine not greater than \$500



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- Jimmy Sweany

- 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 April 30, 2022, by the following vote:

AYES: Directors

NOES: Directors

ABSENT: Directors

ABSTAINED: Directors



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
Enrique Lopez
Jimmy Sweany

_____, President

ATTEST:

Dawnette Boatman, Secretary, Quail Valley Water District

_____, Secretary



A STATE OF
CALIFORNIA
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
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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
CALIFORNIA
PUBLIC AGENCY

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



A STATE OF
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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
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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
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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
Enrique Lopez
Vacant

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



A STATE OF
CALIFORNIA
PUBLIC AGENCY

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



A STATE OF
CALIFORNIA
PUBLIC AGENCY

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



A STATE OF CALIFORNIA PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

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

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:



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard-Phillips
Enrique Lopez
Vacant

AYES: Directors

NOES: Directors

ABSTAINING: Directors

ABSENT: Directors

_____, President

ATTEST:

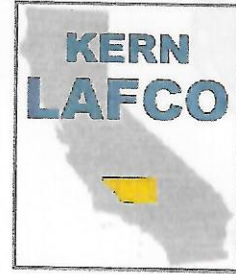
Dawnette Boatman, Secretary, Quail Valley Water District

_____, Secretary

Kern Local Agency Formation Commission (LAFCo)

2022 Special District Nominee

Biographical Information



John Blythe

A board member for Kern River Valley Public Cemetery District and previous board member on Kern Valley Healthcare District, John Blythe has a background in the restaurant and motion picture industry. His educational background is in Business Management and Entertainment at numerous colleges and universities including UCLA and University of the Pacific.

Carlos Chavira

A board member of the Westside Recreation and Park District, Carlos Chavira teaches Culinary Arts at Taft High School. His education is in Criminal Justice and Culinary Arts with a master's degree in Human Services. He attended Taft and Bakersfield College, Liberty University, University of San Diego and Escoffier Culinary Arts. Mr. Chavira also served in the military as a certified emergency medical technician (EMT).

Joe King

A six-year board member of Golden Hills Community Services District, Joe King is employed as a Mechanical Engineer at Scaled Composites. He has a B.S. Mechanical Engineering and a B.S. in Aerospace Engineering from UC Irvine (2014).

Karen Sanders

A board member of the East Kern Resource Conservation District since 2015, Karen Sanders has served as one of the two Special District members on Kern LAFCo since 2015. She currently serves as the chairperson of the Public Lands Roundtable and is employed as a supervisor at Friends of Jawbone. Mrs. Sanders lists some college experience.

**KERN COUNTY
LOCAL AGENCY FORMATION COMMISSION
SPECIAL DISTRICT REPRESENTATIVE
BALLOT**

PLEASE MARK ONLY ONE:

KERN LAFCO COMMISSION CANDIDATES:

_____ JOHN BLYTHE (Kern River Valley Cemetery District)

_____ CARLOS CHAVIRA (West Side Recreation and Park District)

_____ JOE KING (Golden Hills Community Services District)

_____ KAREN SANDERS (East Kern Resource Conservation District)

SIGNATURE

DISTRICT

E-Mail Address

PLEASE RETURN COMPLETED BALLOT NO LATER THAN FRIDAY, APRIL 30, 2022. BALLOTS RECEIVED AFTER APRIL 30, 2022, WILL NOT BE COUNTED.



A STATE OF
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PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
James Sweany

BOARD MEMO

Re: Hillcrest Complaint

Date: 4/26/22

By: General Manager Hardenbrook

Subject: Response to Complaint

On 4/19/22 a process server delivered a copy of a complaint and summons to District Office naming District as a party to the complaint. The complaint requires a response be filed with plaintiff and court within 21 days of service.

Upon review of complaint, counsel and staff have concluded that complaint is vague in what involvement, if any, District has in action. A parcel 18 is mentioned in complaint which is assumed to refer to Parcel 2 of PM 7600 (AKA: "Sales Office") which was acquired by District via Collector's Deed for unsatisfied lien for water fees. District subsequently transferred property to Smeed Family Trust via Quitclaim Deed leaving District with no interest in the subject property. The complaint alleges that District claims an interest in "above-referenced real property and water rights that are adverse to Plaintiffs' interest". It is not known if the above-referenced properties is referring to "Parcel 18" and/or other properties.

Counsel has suggested that District respond to Plaintiff with a disclaimer of interest in Parcel 2/7600 which would say something along the lines of the following: (1) the District is informed and believes that the complaint alleges that QVWD has or claims an interest in Lot 2/7600; (2) the District does not have any present interest in the specific property; and (3) therefore, the District disclaims any interest in the litigation and/or the property as alleged in the complaint.

This response will hopefully result in the District being dismissed from the proceedings or a response from plaintiff providing more specifics regarding allegations. Counsel is investigating to determine if counsel can provide the response or if it will be necessary to retain the services of a Nevada attorney since the complaint was filed in US District Court for the District of Nevada.

Staff recommends Board authorize the above response.

UNITED STATES DISTRICT COURT

for the
District of Nevada

HILLCREST INVESTMENTS, LTD.; et al.

Plaintiff(s)

v.

CHICAGO TITLE INSURANCE COMPANY; et al.

Defendant(s)

Civil Action No. 2:22-cv-00406-RFB-VCF

SUMMONS IN A CIVIL ACTION

To: *(Defendant's name and address)* QUAIL VALLEY WATER DISTRICT

A lawsuit has been filed against you.

Within 21 days after service of this summons on you (not counting the day you received it) — or 60 days if you are the United States or a United States agency, or an officer or employee of the United States described in Fed. R. Civ. P. 12 (a)(2) or (3) — you must serve on the plaintiff an answer to the attached complaint or a motion under Rule 12 of the Federal Rules of Civil Procedure. The answer or motion must be served on the plaintiff or plaintiff's attorney, whose name and address are:

Mitchell S. Bisson, Esq.
Law Offices of Mitchell S. Bisson, Esq.
911 N Buffalo Dr, Ste 202, Las Vegas, NV 89128
MBisson@BissonLegal.com
T: 702-690-4990

If you fail to respond, judgment by default will be entered against you for the relief demanded in the complaint. You also must file your answer or motion with the court.



3/14/2022

CLERK OF COURT

Debra K. King

Signature of Clerk or Deputy Clerk

Civil Action No. _____

PROOF OF SERVICE

(This section should not be filed with the court unless required by Fed. R. Civ. P. 4 (l))

This summons for *(name of individual and title, if any)* _____
was received by me on *(date)* _____.

I personally served the summons on the individual at *(place)* _____
_____ on *(date)* _____ ; or

I left the summons at the individual's residence or usual place of abode with *(name)* _____
_____, a person of suitable age and discretion who resides there,
on *(date)* _____, and mailed a copy to the individual's last known address; or

I served the summons on *(name of individual)* _____, who is
designated by law to accept service of process on behalf of *(name of organization)* _____
_____ on *(date)* _____ ; or

I returned the summons unexecuted because _____ ; or

Other *(specify)*: _____

My fees are \$ _____ for travel and \$ _____ for services, for a total of \$ _____ 0.00 .

I declare under penalty of perjury that this information is true.

Date: _____

Server's signature

Printed name and title

Server's address

Additional information regarding attempted service, etc:

1 MITCHELL S. BISSON, ESQ.
Nevada Bar No. 11920
2 LAW OFFICES OF MITCHELL S. BISSON
911 N. Buffalo Dr., Ste. 201
3 Las Vegas, NV 89128
T: (702) 402-6990
4 Email: MBisson@BissonLegal.com
Attorney for Plaintiffs

5
6 UNITED STATES DISTRICT COURT
7 DISTRICT OF NEVADA

8 HILLCREST INVESTMENTS, LTD., a
foreign corporation; HILLCREST
9 PROJECTS, LLC, a foreign limited
liability company;

CASE NO.:
COMPLAINT

10
11 Plaintiffs,

12 vs.

13 CHICAGO TITLE INSURANCE
COMPANY, a foreign entity; QUAIL
14 VALLEY WATER DISTRICT, a foreign
entity; 11239, LLC, a foreign entity;
15 R.A.M.M. CORP., a Nevada Corporation;

16
17 Defendants.

18 COMPLAINT

19 COMES NOW Plaintiff, Hillcrest Investments, Ltd. and Hillcrest Projects, LLC
20 (hereinafter "Plaintiffs") by and through its counsel of record, the Law Offices of Mitchell S.
21 Bisson, Esq., and hereby files its First Amended Complaint as follows:

22
23 JURISDICTION

- 24 1. Jurisdiction is proper pursuant to 28 U.S. Code § 1332, and U.S. Const. art. III, §2.

25 VENUE

- 26 2. Venue is proper pursuant to 28 U.S. Code § 1391(b)(2)

27
28 PARTIES

1 3. Plaintiff Hillcrest Investments Ltd. is a foreign corporation doing minimal
2 business in Clark County, Nevada.

3 4. Plaintiff Hillcrest Projects, LLC is a foreign limited liability series doing minimal
4 business in Clark County, Nevada (Plaintiff Hillcrest Investments Ltd. and Plaintiff Hillcrest
5 Projects, LLC are hereinafter referred to collectively as "Plaintiff" or "Hillcrest").
6

7 5. Defendant Chicago Title Insurance Company ("CTIC") is a foreign entity doing
8 business in Clark County, Nevada.

9 6. Upon information and belief, Defendant Quail Valley Water District is a foreign
10 entity and has been named in this action as a necessary and indispensable party related to its
11 claimed interest in the subject property.
12

13 7. Upon information and belief, Defendant 11239 LLC is a foreign entity doing
14 business in Clark County, Nevada and has been named in this action as a necessary and
15 indispensable party related to its claimed interest in the subject property.
16

17 8. Upon information and belief, Defendant R.A.M.M. Corp. is a Nevada corporation
18 doing business in Clark County, Nevada and has been named in this action as a necessary and
19 indispensable party related to its claimed interest in the subject property.
20

21 GENERAL ALLEGATIONS

22 9. This matter pertains to the insurance policy issued by Defendant CTIC related to
23 escrow FWKN-TO14000231.

24 10. On or about October 15, 2014, Plaintiff purchased various properties pursuant to
25 the terms and conditions of a settlement agreement dated August 27, 2014 (the "Settlement
26 Agreement").
27

28 11. Plaintiff entered into the Settlement Agreement with Ghassan Merhi, Galtar, LLC,

1 Searchlight Highway, LLC, 2027 North Decatur, LLC, Aztec Motors, LLC, Tehachapi
2 Investment, LLC ("Tehachapi"), and GMB, LLC.

3 12. In connection with this transaction, the Plaintiff acquired multiple Policies of Title
4 insurance from Defendant CTIC with an effective date of December 5, 2014 (collectively referred
5 to as the "Policy").

6
7 13. After this transaction, the insured Plaintiff discovered that it did not acquire title to
8 Parcel 18 of the Property as described in Schedule A of the Policy, even though Tehachapi had
9 purportedly conveyed this parcel to the Plaintiff.

10
11 14. Tehachapi was unable to convey Parcel 18 to the Plaintiff because Quail Valley
12 had already acquired title to Parcel 18 pursuant to a Collector's Deed.

13
14 15. A claim was made under the policy regarding parcel 18, and Defendant paid out
15 approximately \$118,000 on the claim; however, the amount of the payment did not cover all of
16 the costs and legal expenses incurred, nor the costs associated with getting a full release from
17 Quail Valley Water District.

18
19 16. Multiple policies were issued because the property insured was located in more
20 than one state.

21 ***Amargosa Water Rights***

22 17. The Escrow Instructions required Chicago Title Company to ensure that water
23 rights bearing certificate numbers 48479, 48480, 48481, 48482, 48483 and 66397 were
24 transferred to the Plaintiff.

25 18. The Escrow Instructions required Galtar, LLC to deposit with escrow a "Quitclaim
26 Deed for Amargosa Water Rights Amargosa Valley ...".

27
28 19. The Escrow Instructions provided that upon the fulfillment of conditions further

1 described there, the escrow was to record the Quitclaim Deed for Amargosa Water Rights
2 Amargosa Valley.

3 20. In addition, Chicago Title Company was supposed to secure and file appropriate
4 documentation with the Nevada State Water Engineer to clarify that Plaintiff was the rightful
5 owner of those rights, which they failed to do.
6

7 ***Property Tax Proration***

8 21. The Escrow Instructions set the closing date for the transaction on October 15,
9 2014, and provided that Galtar, LLC was supposed to pay all of the real property taxes owed on
10 the Property it was conveying up to this date.
11

12 22. Section 6 of the Escrow Instructions provides that "Cost shall be allocated, and
13 prorations made as provided in the Settlement Agreement."
14

15 23. Pursuant to Paragraph 6 of the Settlement Agreement, with the exception of Dunn
16 Mill Fee Parcels and Dunn Mill Lease Parcels, taxes were to be prorated between Galtar and the
17 Plaintiff as of the closing date.

18 24. The closing did not occur until December 5, 2014; however, Chicago Title
19 prorated taxes as of October 15, 2014.

20 25. As a result, Plaintiff paid taxes it should not have had to pay.
21

22 ***Tehachapi Lots Missing***

23 26. Galtar was supposed to convey to the Plaintiff the land associated with the
24 following Assessor's Parcel Numbers ("APNs"): 458-100-06, 458-080-02, 459-240-13, and 458-
25 120-01.

26 27. The Escrow Instructions and insurance policies required Defendant CTIC to
27 ensure this happened; yet, Plaintiff never received transfer of such properties.
28

Recordation of Satisfaction of Judgment

28. As part of the policy and accompanying Escrow Instructions, Chicago Title was supposed to record a satisfaction of judgment as to Ford v. Gaiter et al., Case No. 08-A-569151 in Clark County, Nevada.

29. As of the date of this filing, no such Satisfaction of Judgment has been recorded.

Title Defects Relating to Lawsuits

30. As part of the Policy and Escrow Instruction, Defendant CTIC was required to ensure all defects related to previous lawsuits were resolved.

31. However, as of the date of this filing, such defects still exist and appear on subsequent title reports.

Additional Issues

32. After the closing of escrow, Plaintiff became aware of facts that appeared to show a third party – Henry Mulryan – held an ownership interest in APN 0542-141-19-0 and 0542-141-19-1 based upon a 1949 patent from the United States.

33. As a result of Defendant CTIC’s failures, and in breach of the Policy, Plaintiff was required to expend approximately \$213,000.00 to resolve the issue and obtain such third party’s ownership interest.

34. To date, Quail Valley Water District, 11239 LLC, and R.A.M.M. Corp each claim a property interest in the above-referenced real property and water rights that are adverse to Plaintiffs’ interest.

/.../.../
/.../.../
/.../.../

FIRST CAUSE OF ACTION

(Breach of Contract)

1
2
3 35. Plaintiff repeats and realleges each of the allegations contained in the preceding
4 paragraphs of this Complaint as though fully set forth herein.
5

6 36. Plaintiff and Defendants entered into a valid and enforceable agreement related to
7 title insurance, the title policy, and the escrow instructions referenced above.

8 37. Plaintiff satisfied all its obligations required under the agreement.

9 38. By failing to ensure all title defects were resolved as agreed, and by failing to
10 follow all of the escrow instructions and provide coverage as agreed, Defendant CTIC has
11 breached the agreement.
12

13 39. As a direct and proximate result of such breaches, Plaintiff has been damaged in
14 an amount in excess of \$75,000.00.

15 40. The Plaintiff has been required to retain the services of the Law Offices of
16 Mitchell S. Bisson, Esq. to prosecute this action, and the Plaintiff is therefore entitled to recover
17 his reasonable attorney's fees and costs of Court for having to bring this action.
18

19 **SECOND CAUSE OF ACTION**

20 **(Quiet Title / Declaratory Relief)**

21 41. Plaintiff repeats and realleges each of the allegations contained in the preceding
22 paragraphs of this Complaint as though fully set forth herein.
23

24 42. Plaintiff possesses title to the subject properties, as explained above.

25 43. Plaintiff's title to the property is superior to Defendants, who also claim an interest
26 in said property. As such, the parties interests are adverse to each other.
27
28

1 44. This issue is ripe for determination by this Court via a declaration declaring the
2 rights of each party.

3 45. Plaintiff seeks a declaratory judgment declaring that it owns the properties free
4 and clear of any and all interests claimed by Defendants.
5

6 46. The Plaintiff has been required to retain the services of the Law Offices of
7 Mitchell S. Bisson, Esq. to prosecute this action, and the Plaintiff is therefore entitled to recover
8 his reasonable attorney's fees and costs of Court for having to bring this action.

9 WHEREFORE, Plaintiff prays for the following:
10

- 11 1. Compensatory damages in an amount to be determined at trial;
- 12 2. Permanent Injunction to remove Mr. Mulryan from parcel 0542-141-19-0;
- 13 3. Declaratory Relief related to the claimed interests in the property;
- 14 4. Attorney's Fees and Costs incurred herein; and
- 15 5. For such other relief as the Court deems just and proper.
16

17 DATED this 2nd day of March, 2022.

18 LAW OFFICES OF
19 MITCHELL S. BISSON

20 */s/ Mitchell S. Bisson*
21 MITCHELL S. BISSON, ESQ.
22 Nevada Bar No. 11920
23 911 N. Buffalo Dr., Ste. 201
24 Las Vegas, NV 89128
25 T: (702) 402-6990
26 Email: MBisson@BissonLegal.com
27 *Attorney for Plaintiffs*
28

CIVIL COVER SHEET

The JS 44 civil cover sheet and the information contained herein neither replace nor supplement the filing and service of pleadings or other papers as required by law, except as provided by local rules of court. This form, approved by the Judicial Conference of the United States in September 1974, is required for the use of the Clerk of Court for the purpose of initiating the civil docket sheet. (SEE INSTRUCTIONS ON NEXT PAGE OF THIS FORM.)

I. (a) PLAINTIFFS

HILLCREST INVESTMENTS, LTD.; HILLCREST PROJECTS, LLC

(b) County of Residence of First Listed Plaintiff (EXCEPT IN U.S. PLAINTIFF CASES)

(c) Attorneys (Firm Name, Address, and Telephone Number) Mitchell S. Bisson, Esq.; 911 N Buffal Dr Ste. 202 Las Vegas, NV 89128; 702-602-4990

DEFENDANTS

Chicago Title Insurance Company; Quail Valley Water District: 11239 LLC: R.A.M.M. Corn. County of Residence of First Listed Defendant

(IN U.S. PLAINTIFF CASES ONLY) NOTE: IN LAND CONDEMNATION CASES, USE THE LOCATION OF THE TRACT OF LAND INVOLVED.

Attorneys (If Known)

II. BASIS OF JURISDICTION (Place an "X" in One Box Only)

- 1 U.S. Government Plaintiff, 2 U.S. Government Defendant, 3 Federal Question (U.S. Government Not a Party), 4 Diversity (Indicate Citizenship of Parties in Item III)

III. CITIZENSHIP OF PRINCIPAL PARTIES (Place an "X" in One Box for Plaintiff and One Box for Defendant)

- Citizen of This State, Citizen of Another State, Citizen or Subject of a Foreign Country, PTF DEF, Incorporated or Principal Place of Business In This State, Incorporated and Principal Place of Business In Another State, Foreign Nation

IV. NATURE OF SUIT (Place an "X" in One Box Only)

Table with columns: CONTRACT, REAL PROPERTY, TORTS, CIVIL RIGHTS, PRISONER PETITIONS, FORFEITURE/PENALTY, LABOR, IMMIGRATION, BANKRUPTCY, SOCIAL SECURITY, FEDERAL TAX SUITS, OTHER STATUTES. Includes sub-sections like PERSONAL INJURY, REAL PROPERTY, CIVIL RIGHTS, PRISONER PETITIONS, LABOR, IMMIGRATION, BANKRUPTCY, SOCIAL SECURITY, FEDERAL TAX SUITS, OTHER STATUTES.

V. ORIGIN (Place an "X" in One Box Only)

- 1 Original Proceeding, 2 Removed from State Court, 3 Remanded from Appellate Court, 4 Reinstated or Reopened, 5 Transferred from Another District (specify), 6 Multidistrict Litigation - Transfer, 8 Multidistrict Litigation - Direct File

VI. CAUSE OF ACTION

Cite the U.S. Civil Statute under which you are filing (Do not cite jurisdictional statutes unless diversity): 28 USC 1332

Brief description of cause: Breach of Contract related to Title Insurance

VII. REQUESTED IN COMPLAINT:

CHECK IF THIS IS A CLASS ACTION UNDER RULE 23, F.R.Cv.P. DEMAND \$ 75000 CHECK YES only if demanded in complaint: JURY DEMAND: Yes No

VIII. RELATED CASE(S) IF ANY

(See instructions):

JUDGE

DOCKET NUMBER

DATE

SIGNATURE OF ATTORNEY OF RECORD

1/4/22

/s/ Mitchell S. Bisson, Esq.

OR OFFICE USE ONLY

RECEIPT # AMOUNT APPLYING IFP JUDGE MAG. JUDGE

RECORDING REQUESTED BY

Quail Valley Water District,
a California State water District

AND WHEN RECORDED MAIL TO

Quail Valley Water District,
a California State water District
C/O LeBeau Thelen, LLP
5001 E. Commercenter Dr. Suite 300
Bakersfield, CA 93309

James W. Fitch, Assessor - Recorder
Kern County Official Records

Recorded at the request of
Public

SABRINA
6/22/2010
8:00 AM

DOC#: 0210081668



Stat Types: 1 Pages: 2

Fees	0.00
Taxes	0.00
Others	0.00
PAID	\$0.00

Certificate of Lien No. 2009- 05

CERTIFICATE OF LIEN FOR UNPAID WATER CHARGES AND OTHER SERVICES
(Water Code section 36729)

I, the collector of the Quail Valley Water District, certify that on June 21, 2010 the following charges for water and/or services have accrued and remain unpaid.

WATER CHARGES AND/OR OTHER SERVICES

AMOUNT DUE AND UNPAID

1. Water hook up charges, late fees and interest

1. \$ 14,000.00

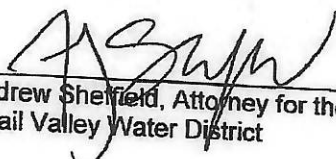
The name and address of the party liable therefore:

Galtar, LLC

3275 E. Sahara Avenue

Las Vegas, NV 89104

Witness my hand on behalf of the Quail Valley Water District this 21 day of June, 2010.


Andrew Sheffield, Attorney for the
Quail Valley Water District

CERTIFICATE OF ACKNOWLEDGMENT OF NOTARY PUBLIC

STATE OF CALIFORNIA,)
COUNTY OF KERN)

On June 21, 2010 before me, Marianne Harbin, Notary Public,
personally appeared Andrew Sheffield, who
proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature *Marianne Harbin* (Seal)



Recorded Electronically by:
620 Chicago Title Bakersfield

DOC#: 000215090019



000215090019

Stat Types: 1	Pages: 3
FEE	39.00
TAXES	.00
OTHER	.00
PAID	39.00

APN: 224-370-10

Affix R.P.T.T. \$

WHEN RECORDED MAIL TO and MAIL TAX STATEMENT TO:

**J.R. SMEED & CLAIRE SMEED
OAK PARK TOWER
3200 21ST STREET, STE 401
BAKERSFIELD, CA 93301**

FWKIU-T04000231

ESCROW NO: 14017698-086-JR

*Computed on Full Value
Exempt RET Code 11921459
Property in trustee's name*

QUIT CLAIM DEED

*unincorporated area of
Kern County*

By this instrument dated May 11, 2015 for a valuable consideration,

Hillcrest Projects, LLC, Series I, a Nevada limited liability company

do(es) hereby REMISE, RELEASE, and FOREVER QUITCLAIM to

J.R. Smeed and Claire Smeed, Trustees of The Smeed Family Trust of 1984 dated September 25, 1984 as restated on October 22, 2013 and any amendments thereto

the following described real property in the State of California, County of Kern:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

ESCROW NO: 14017698-086-JR

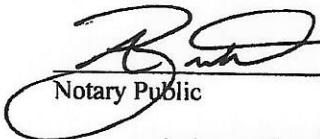
STATE OF NEVADA)
) ss.
COUNTY OF CLARK)

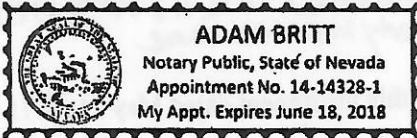
On MAY 14, 2015
personally appeared before me, a Notary Public,
CLARENCE K. WAGENAAR

personally known or proven to me to be the person(s) whose name(s) is/are subscribed to the above instrument who acknowledged that he/she/they executed this instrument for the purposes therein contained.

Hillcrest Projects, LLC, Series I, a Nevada limited liability company
By: Hillcrest Investment Projects (USA), Inc., a Nevada corporation


Clarence K. Wagenaar, President
Wagenaar


Notary Public
My commission expires: 6/18/2018



ESCROW NO: 14017698-086-JR

EXHIBIT A

Parcel 2 of Parcel Map No. 7600, in the unincorporated area of the County of Kern, State of California, as per map recorded August 08, 1985, in Book 32 of Parcel Maps at Page 74, Kern County Records.

APN 224-370-10

BERNARD G. LE BEAU, JR.
 DENNIS R. THELEN
 THOMAS S. MCINTOSH
 THOMAS A. CREAR
 J. NILE KINNEY
 BOB H. JOYCE
 THOMAS P. FEHER
 PATRICK C. CARRICK
 MARK R. BATEMAN
 ANDREW K. SHEFFIELD
 DANIEL K. KLINGENBERGER

LAW OFFICES OF
 **LeBeau-Thelen** LLP
 THE ATRIUM
 5001 E. COMMERCENTER DRIVE, SUITE 300
 BAKERSFIELD, CALIFORNIA 93309

KEVIN E. THELEN
 NICHOLAS C. MEARS
 FRANKLIN D. GORDON
 ALAN J. MISH
 CHELSIE L. MORGAN
 AMANDA M. LUCAS
 BERNARD G. LE BEAU, III
 TARA K. HANER

November 25, 2014

OF COUNSEL:

STEVEN SHAYER
 TERENCE J. WERDEL

Quail Valley Water District
 Randy Hardenbrook, President
 24750 Sand Canyon Road
 Tehachapi, CA 93561

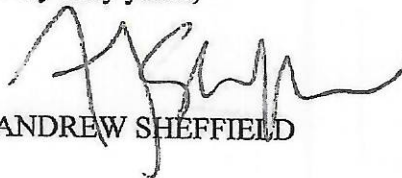
Re: *Recorded Collector's Deed*

Dear Mr. Hardenbrook:

Enclosed for the Quail Valley Water District's records is the original recorded Collector's Deed regarding the delinquent assessment as to Galtar, LLC.

Thank you.

Very truly yours,



ANDREW SHEFFIELD

AKS:nh
 Enclosure

RECORDING REQUESTED BY:

Quail Valley Water District

WHEN RECORDED MAIL TO:

Name Andrew Sheffield
 Street Address 5001 E. Commercenter Dr.
 Suite 300
 City & State Bakersfield, CA 93309

James W. Fitch, Assessor - Recorder
Kern County Official Records

Recorded at the request of
Public

BEARDSLE
11/03/2014
10:20 AM

DOC#: 0214136458



Stat Types: 1	Pages: 2
Fees	0.00
Taxes	0.00
Others	0.00
PAID	\$0.00

SPACE ABOVE THIS LINE FOR RECORDER'S USE

COLLECTOR'S DEED

On the 3rd day of November 2014, the collector of the Quail Valley Water District, a State Agency, sold to the Quail Valley Water District, for a delinquent assessment, real property situated within the district, and in the County of Kern, State of California, described as follows:

Lot 2 of Parcel map 7600 - APN 224-370-10

No person has redeemed the property from the sale commenced on October 31, 2011 by way of Certificate of Sale recorded as document No. 211143422 in Kern County, California. The time for redemption having elapsed and the purchaser has demanded a deed to the property.

Wherefore, I, the collector of the Quail Valley Water District grant to the Quail Valley Water District all of the real property aforesaid.

Witness my hand and under the authority vested in me by the district this 3rd day of November 2014.

Andrew Sheffield
Collector of the Quail Valley Water District

STATE OF CALIFORNIA)

) ss.

COUNTY OF KERN)

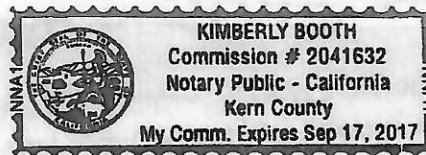
On November 3, 2014, before me, Kimberly Booth, Notary Public, personally appeared **ANDREW SHEFFIELD** who proved to me on the basis of satisfactory evidence to be the person(s) whose name is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under penalty of perjury under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Signature: _____

Kimberly Booth



James W. Fitch, Assessor - Recorder
Kern County Official Records

TAVERAE
12/05/2014
12:34 PM

Recorded at the request of
Public

DOC#: 0214150919

Stat Types: 1 Pages: 1



Fees	23.00
Taxes	15.95
Others	3.00
PAID	\$41.95

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:

J.R. Smeed
Oak Park Tower
3200 21st Street, Suite 401
Bakersfield, CA 93301

MAIL TAX STATEMENTS TO:

J.R. Smeed, Trustee
Oak Park Tower
3200 21st Street, Suite 401
Bakersfield, CA 93301

SPACE ABOVE THIS LINE FOR RECORDER'S USE
DOCUMENTARY TRANSFER TAX \$ -15.95-

Signature of Declarant or Agent determining tax - Firm Name

APN : 224-370-10

QUITCLAIM DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Quail Valley Water District, a state agency does hereby REMISE, RELEASE AND FOREVER QUITCLAIM to

J.R. Smeed and Claire Smeed, Trustees of The Smeed Family Trust of 1984, dated September 25, 1984, as restated on October 22, 2013, and any amendments thereto, the real property situated in the County of Kern, State of California, described as follows:

Lot 2 of Parcel map 7600 - APN 224-370-10

Dated: November 8, 2014

STATE OF CALIFORNIA,)
COUNTY OF KERN)

On November 8, 2014 before me, Maria Jadric, Notary Public, personally appeared Randy Hardenbrook, who proved to me on the basis of satisfactory evidence to be the person whose names is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the persons, or the entity upon behalf of which the person acted, executed the instrument.

Quail Valley Water District

Randy Hardenbrook
by Randy Hardenbrook,
Board President

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Maria Jadric

Report of General Manager

April 1, 2022 through April 25, 2022

- Continue developing abilities of Assistant GM to assume GM duties.
- Prepare for and attend March board meeting.
- Read water meters for March, prepare billing.
- Continue to operate new well periodically to maintain water quality.
- Collect water quality samples for March, deliver samples to Bakersfield.
- Repair used air compressor installed on new service truck and make operational.
- Collect data and begin preparation of Electronic Annual Report for WaterBoards.
- Complete registration and title transfer for new service truck, purchase 4 new tires.
- Continue testing reclaim filter system operation.
- Prepare spreadsheet to compile information on water service line materials for compliance with new lead and copper rules.
- Work with REVE to develop well test procedure for submittal to WaterBoards.
- Collect data for rate study and provide data to REVE.
- Received summons, contact counsel to discuss response, review records for pertinent information, share with counsel.
- Staff met with REVE to discuss data, rate structure, rates and fees for rate study.

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.
- 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:

- Final payment and notice of completion sent to E&EC for treatment phase.

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.

#	COLOR	NAME	FULL NAME	DESCRIPTION	SUBSTANDARD	4" C900	6" C900	Remainder (3,374)
001	QRL	Quail Ridge Line		From Upper Quail Ridge PRV to West Tank. Size is approx 6,225 feet of old (35+ years old) and substandard (3" glued schedule 40 PVC with several leaks) - From Upper Quail Ridge PRV to Montclair reservoir is approx 2,500 feet of 6" C900 new in 2018. From West Tank to Umfalozzi is approx. 874 feet of 4" C900 new in 2018.	6,225	874	2,500	2068
002	QWL	Quail Mountain Line		Montclair Reservoir to Umfalozzi Road to Umfalozzi Road east to Pine Ridge Road south to Umfalozzi Road east to Quail Mountain Road east to Sand Canyon Road south to end	2,068		22,646	2068
003	UMT	Umfall Road Line		New in 2018. Approx 22,646 feet 6" C900, 2,068 feet 4" C900. Umfalozzi from Pine Ridge Road to Umfalozzi PRV is 2,243 feet of 6" C900 new in 2018. Umfall from Umfalozzi to Sand Canyon is a 12,355 feet mix of 4 short sections of C900 installed in 2015, with remainder a mix of 2" and 3" glued schedule 40 PVC (20+ years old). Umfalozzi from Umfall to Umfalozzi PRV is 1,677 of 3" glued schedule 40 PVC 20+ years old.	14,072		2,243	2,243
004	ETL	East Tank Line		New in 2018, with exception of Pretoria Road which is 2" glued schedule 40 PVC (35+ years old). Approx. 2,800 feet.	2,800	3,165	5,450	2068
005	TAN	Tanganda Line		New in 2018			3,580	2068
006	WUM	West Umfall Line		Umfall Road at Umfalozzi Road west to end	967		2,133	2068
007	ZAM	Zambizi Line		Umfall Road at Umfalozzi Road south to Umfall Road			1,523	2068
008	LAL	Lalaponzi Line		4" C900 new in 2018.			1,463	2068
009	SHA	Shangani Line		1,525 feet of 1-1/4" glued schedule 40 PVC (25+ years old)			1,463	2068
010	SCC	South Country Canyon Line		1,463 feet of 1-1/4" glued schedule 40 PVC (25+ years old)			1,600	2068
011	NCC	North Country Canyon Line		Country Canyon Road from Umfall Road north to end	4,100		4,100	2068
012	PON	Ponderosa Line		4,100 feet mix of 3" and 2" schedule 40 glued PVC (25+ years old).			3,080	2068
013	OLY	Olympics Line		Ponderosa Road at Tanganda Road north to Equestrian Road north to end	1,700		1,700	2068
014	QEL	Quail Estates Line		3,080 feet of 4" C900 new in 2017? Olympics Street at Pretoria Road south to end	2,094		2,094	2068
015	PRL	Pine Ridge Road Line		1,600 feet 3" glued schedule 40 PVC (30+ years old). Also needs 464 feet added on Cleites Way to loop line.	2,390		2,390	2068
016	HIL	Hillview Line		2,390 feet of 2" glued schedule 40 PVC (15 years old?)	1,000		1,000	2068
017	HVC	Hillview Court Line		1,000 feet of 2" glued schedule 40 PVC (15 years old?)	600		600	2068
018	QRC	Quail Ridge Court Line		600 feet of 2" glued schedule 40 PVC (5 years old?)	2,000		2,000	2068
019	BRN	Bronsbury Circle Line		500 feet of 4" C900 new in 2020. 2,000 feet mix of 3" and 2" glued schedule 40 PVC (20 years old?)	500		500	2068
				2" glued schedule 40 PVC (15 years old?) about 30 feet long.			N/A	

SUBSTANDARD 4" C900 TOTAL 42,334
 6" C900 TOTAL 11,820
 90,773 Total Feet
 17.19 Total Miles

1,287 Feet/Connection (70 Connections)
 Replacement Cost Per Connection @ \$84,289
 \$84,289 \$65.00/Foot
 Water main Replacement Cost Per Connection Per Month, 100 Year \$70 Replacement Cycle

Prop 84 Update

April 25, 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. Inspection has been delayed and is expected in first half of May.

Treatment Plant:

Treatment plant is functioning as intended. District. Final payment has been received by contractor and Notice of Completion has been completed and sent.

Financial Update:

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

SYSTEM STATUS

April 2022

- Montclair well remains the sole source for entire system.
- For the month of April to date (4/25/22), Montclair well is averaging 5.39 hours per day supplying an average of 10,388 gallons per day. Average pumping for March was 9,406 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 March 30th, the static water level was 265 feet and pumping water level on March 6th was 277 feet. On April 25th, static water level was 266 feet.
- No flushing has been performed in April.
- Monthly bacteriological sampling for April were completed in compliance with the combined system BSSP. All samples were negative for coliform and e. coli.
- Fe and Mn samples continue to indicate N/D levels post filtration.

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

Apr-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	#DN/0!	Water Sold	0	#DN/0!
Flushing	0	#DN/0!	Flushing	0	#DN/0!
Lost	0	#DN/0!	Lost	0	#DN/0!

