



A STATE OF  
CALIFORNIA  
PUBLIC AGENCY

# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Enrique Lopez  
James Sweany  
Catherine Tate  
Vacant

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

To be held at 24750 Sand Canyon Road, Tehachapi, CA  
Saturday, November 25, 2023, 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. Adjourn to Public Hearing.  
Notice is Hereby Given that on the 25<sup>th</sup> day of November, 2023 at 9:00 AM in the District office located at 24750 Sand Canyon Road, Tehachapi, CA 93561, the Quail Valley Water District ("District") will continue the public hearing from October 28<sup>th</sup>, 2023 on the proposal to adjust and increase its water rates, charges, and other fees. At said time, the District will hear and consider all objections and protests, if any, to said adjustments.
5. Return from Public Hearing.

6. Consent Calendar:

- 6.1. Approve Minutes from Regular Meeting of 9/30/2023.

7. Action Items:

- 7.1. Discussion and possible action to adopt Resolution 06-2023, **A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT ADOPTING ALTERNATE 2 OF THE 2023 RATE STUDY SETTING WATER RELATED CHARGES AND FEES.** (General Manager Hardenbrook)
- 7.2. Discussion of monthly financial statements and consideration and possible action to approve payments for September and October 2023. (General Manager Hardenbrook)
- 7.3. Discussion and possible action to set time and date for December 2023 Board Meeting. (General Manager Hardenbrook)
- 7.4. Discussion and possible action to declare Water Shortage Emergency. (General manager Hardenbrook) (Added 11/21/23)

8. Reports of General Manager.

- 8.1. General Manager's report.
- 8.2. Update on CSWR acquisition.
- 8.3. Update on Prop 84 project.
- 8.4. Update on wells, reservoirs, and system status.

9. Board Members' Requests for Future Agenda Items

10. Adjournment.

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# RATE STUDY

2023

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## Rate Study Overview

- Quail Valley Water District contracted with REVE Environmental to perform a water rate study reviewing our historical costs and adding assumptions to accommodate cost increases anticipated due to inflation, increased regulations, and other, similar factors.
- Utilizing this historical cost data and assumptions, REVE Environmental calculated rates necessary to fund District operations, again using assumptions to account for changes in active water service connections, water consumption, etc.

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REVE Environmental provided the Board of Directors with several different rate structures to equitably recover operating costs with varying annual rate increases.

The provided rate structures included changing from a fixed consumption rate to a tiered consumption rate to encourage water conservation and to place an increasing burden on large water users to compensate for the increased demand on District facilities needed to supply high demand.

After considering the various rate structures, the Board of Directors determined that a tiered rate with an increase of 30% in year 1, and maximum annual increases of 10% per year for the subsequent 4 years, best insured adequate cost recovery to sustain District operations and most equitably distributed these costs.

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## Expenses

	Inflation Factor (%)					
	Rev Budget	Tax Year 1	Tax Year 2	Tax Year 3	Tax Year 4	Tax Year 5
EXPENSES AND SOURCE OF FUNDS	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
<b>OPERATION AND MAINTENANCE (O&amp;M) EXPENSES</b>						
Pers. Costs Salaries and Benefits	150,534	158,061	164,383	170,959	177,797	184,009
Pers. Taxes and FICAs	20,703	21,738	22,608	23,512	24,453	25,431
Power and Other Utilities	4,300	4,515	4,696	4,883	5,079	5,282
Supply Wells and Pumping	3,225	3,386	3,522	3,663	3,809	3,961
Transmission & Distribution	3,225	3,386	3,522	3,663	3,809	3,961
Water Treatment	5,375	5,644	5,870	6,104	6,348	6,602
Fees Regulatory	1,260	1,323	1,376	1,431	1,488	1,548
Transportation	2,150	2,258	2,348	2,442	2,539	2,641
Materials, Supplies, and Parts	1,613	1,693	1,761	1,831	1,905	1,981
Office Supplies	2,688	2,822	2,935	3,052	3,174	3,301
<b>Total O&amp;M Expenses:</b>	<b>195,072</b>	<b>204,826</b>	<b>213,019</b>	<b>221,540</b>	<b>230,401</b>	<b>239,617</b>
<b>GENERAL AND ADMINISTRATIVE EXPENSES</b>						
Engineering Services	1,050	1,103	1,147	1,192	1,240	1,290
Legal Services	5,250	5,513	5,733	5,962	6,201	6,449
Insurance, licenses	8,887	9,332	9,705	10,093	10,497	10,917
Debt (\$100,000) (1)	10,000	10,000	10,000	10,000	10,000	10,000
Contributions to CIP (2)	-	12,667	13,933	15,327	16,859	18,545
Contributions to O&M	5,000	5,250	5,513	5,788	6,078	6,381
Non-operating Expenses	4,082	4,287	4,458	4,636	4,822	5,015
** Vacant						
<b>Total General and Administrative Expenses:</b>	<b>34,270</b>	<b>48,150</b>	<b>50,488</b>	<b>52,999</b>	<b>55,696</b>	<b>58,596</b>
<b>TOTAL EXPENSES</b>	<b>219,342</b>	<b>252,976</b>	<b>263,507</b>	<b>274,539</b>	<b>286,098</b>	<b>298,214</b>

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## Revenue

Projected annual increase- see notes (4) through ((6) below	Tax Year 1	Tax Year 2	Tax Year 3	Tax Year 4	Tax Year 5	
REVENUES RECEIVED	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Water Sales-Commodity Charges, Block 1 - (4a)	40,584	50,353	55,388	60,927	67,020	73,722
Water Sales-Commodity Charges, Blocks 2-4 - (4b)	N/A	12,667	13,933	15,327	16,859	18,545
Water Sales-Meter Charges (5)	85,582	112,869	124,156	138,523	152,375	169,973
Water Services (6)	9,506	9,981	10,480	11,004	11,554	12,132
Taxes and Assessments-Property Tax Redistribution (7)	52,207	53,773	55,386	57,048	58,759	60,522
Rents (7)	401	421	442	464	488	512
Interest (7)	1,889	1,983	2,083	2,187	2,296	2,411
Intergovernmental Revenues (7)	401	421	442	464	488	512
Other Non-Operating Revenues (7)	420	441	463	486	511	536
New Meter Fee (New Hookup) (7)	2,250	2,363	2,481	2,605	2,735	2,872
** Vacant						
<b>TOTAL REVENUE</b>	<b>193,240</b>	<b>245,272</b>	<b>265,255</b>	<b>289,035</b>	<b>313,084</b>	<b>341,737</b>
<b>NET LOSS OR GAIN:</b>	<b>(26102.06)</b>	<b>(7703.52)</b>	<b>1747.53</b>	<b>14496.04</b>	<b>26986.61</b>	<b>43522.84</b>

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## Summary

- The proposed rate increase approved by the Board of Directors will increase water rates by 30% this year.
- The Board may approve increases in years 2-5 of up to 10% in each year.
- A 30% increase still results in an anticipated budget deficit of \$7,703.52 for the 2023-2024 fiscal year.
- Future 10% increases indicate a possible surplus of \$1,747.53 in the 2024-2025 fiscal year, increasing to \$43,522.84 by fiscal year 2027-2028.

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- If assumptions are accurate, the District may operate with a budget surplus in year 2 and the surplus may be used to build a reserve fund for emergency expenses, a fund we currently do NOT have.
- Dependent on the accuracy of assumptions, indications are that this surplus may increase which the Board may consider, and it is possible that future rate increase may be less than the approved 10% per year although the building of a reserve fund should also be considered.

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## Proposed Rates

Water Rate Schedule	Current Rates <sup>1</sup>	Proposed Rates				
		FY2023/24	FY2024/25	FY 2025/26	FY 2026/27	FY 2027/28
<i>Projected Increase in Rate Revenue per Financial Plan</i>		30.00%	10.00%	10.00%	10.00%	10.00%
<i>Fixed Service Charge</i>						
<b>Monthly Service Charge by Meter Size:</b>						
5/8" X 3/4"	\$ 103.36	\$ 134.37	\$ 147.80	\$ 162.59	\$ 178.84	\$ 202.63
3/4"	\$ 103.36	\$ 134.37	\$ 147.80	\$ 162.59	\$ 178.84	\$ 202.63
1"	\$ 139.76	\$ 181.69	\$ 199.86	\$ 219.84	\$ 241.83	\$ 273.99
<i>Commodity Charges for All Water Customers</i>						
<b>Rate Per Unit<sup>2</sup> of Water Consumed</b>		30.00%	10.00%	10.00%	10.00%	10.00%
<b>Residential Block<sup>3</sup> Rates</b>						
Block 1: 0-12	\$ 6.64	\$ 8.63	\$ 9.50	\$ 10.44	\$ 11.49	\$ 12.64
Block 2: 12-24	\$ 6.64	\$ 10.36	\$ 11.39	\$ 12.53	\$ 13.79	\$ 15.17
Block 3: 24-36	\$ 6.64	\$ 15.54	\$ 17.09	\$ 18.80	\$ 20.68	\$ 22.75
Block 4: All usage above 36	\$ 6.64	\$ 34.53	\$ 37.98	\$ 41.78	\$ 45.96	\$ 50.55

<sup>1</sup> Current rate structure is a uniform rate structure

<sup>2</sup> One unit of water is 100 cubic feet or 748 gallons

<sup>3</sup> It is recommended to replace the current uniform rate structure with an ascending block water rate structure to encourage water conservation.

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## This is all fine, but what happens to my water bill?

Residential Bill Comparison-Current vs. New Rates							
Monthly Water Consumption (HCF)	Number of Monthly Bills per Bin	Current Rates	New Rates, Meter Size 5/8" X 3/4" and 3/4"				
			FY2023/24	FY2024/25	FY 2025/26	FY 2026/27	FY 2027/28
2	21%	\$116.64	\$151.63	\$166.80	\$183.47	\$201.82	\$227.91
4	20%	\$129.92	\$168.90	\$185.79	\$204.36	\$224.80	\$253.18
6	21%	\$143.20	\$186.16	\$204.78	\$225.25	\$247.78	\$278.46
8	11%	\$156.48	\$203.42	\$223.77	\$246.14	\$270.76	\$303.73
10	9%	\$169.76	\$220.69	\$242.76	\$267.03	\$293.74	\$329.01
12	6%	\$183.04	\$237.95	\$261.75	\$287.92	\$316.71	\$354.29

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## What If We Don't Raise Our Rates?

While we all hate price increases, the District simply cannot survive without increases water rates. Just like your bills at home, our bills keep going up. As a government entity, we don't operate at a profit so we can't absorb the additional cost, it has to be passed on to the water user.

If we don't increase the rates, the District would become insolvent and cease operation, at which point, the County or the Courts may have to step in and appoint a receiver to continue operations. If this were to happen, in addition to the cost to operate the system, you would have the added cost of paying a receiver to manage District affairs. These costs would again, most likely, be passed on to the water users.

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## In Conclusion

- While we are all experiencing the fatigue of continued inflation and price increases, water rate increases are inevitable.
- Without rate increases, we will likely experience increased risk of water outages and eventual failure of the water system.
- Future increases are also highly likely as the cost of complying with new regulations and the effects of inflation show no signs of going away.
- The District continues to investigate ways to be more efficient and reduce costs where possible.
- Our goal remains to serve our users with safe drinking water at the lowest cost practical.



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# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Enrique Lopez  
James Sweany  
Catherine Tate  
Scott Woehrer

6-1

## MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT

Held at 24750 Sand Canyon Road, Tehachapi, CA  
Saturday, September 30, 2023 at 8:30 AM.

1. Roll Call.  
*Meeting called to order at 8:42 AM. There were present, representing a quorum:  
Director Biglay;  
Director Lopez;  
James Sweany;  
Director Tate;  
Absent were Director Woehrer.*
2. Adoption of Agenda.  
*Director Lopez moved, seconded by Director Biglay, to adopt agenda. Motion approved by unanimous assent.*
3. Public comments for NON-agenda items.  
*None.*
4. Adjourn to Public Hearing. Adjourn to Public Hearing at 9:02 AM.  
*A public hearing to be held at 9:00 AM to provide consumers of the public water system to be heard to protest the declaration of a Water Shortage emergency pursuant to Water Code §350 and District Ordinance 01-2022 and to present their respective needs.  
No action.*
5. Return from Public Hearing. Return from Public Hearing at 9:03 AM.
6. Consent Calendar:
  - 4.1 Approve Minutes from Regular Meeting held on 08/26/2023.  
*Director Tate moved, seconded by Director Lopez to approve consent calendar.  
Motion approved by unanimous assent.*



7. Action Items:

- 7.1. Discussion and possible action to adopt Resolution 05-2023. **A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT FINDING THE EXISTANCE OF A WATER SHORTAGE EMERGENCY.** (General Manager Hardenbrook).  
*No action.*
- 7.2. Discussion and possible action on emergency repairs to Montclair East and Montclair West wells. (General Manager Hardenbrook)  
*No action.*
- 7.3. Discussion of monthly financial statements and consideration and possible action to approve payments for August 2023. (General Manager Hardenbrook)  
*General Manager Hardenbrook led a review and explanation of financial statements. Director Biglay moved, seconded by Director Tate, to approve payments for August 2023. Motion approved by unanimous assent.*
- 7.4. Discussion and possible action on emergency repairs of storm damage. (General Manager Hardenbrook)  
*Director Hardenbrook provided Board with a verbal report of storm damage and needed repairs.*
- 7.5. Update, discussion, and possible action to 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)  
*General Manager provided Board with a verbal report that the issue has been resolved and QVWD is no longer part of this suit.*
- 7.6. Update, discussion and possible action to schedule public hearing to adopt new rate schedule. (General Manager Hardenbrook)  
*General Manager Hardenbrook informed Board that the Public Hearing to hear protests on proposed rate increase is scheduled for October 28, 2023 at 9:00 AM.*
- 7.7. Update, discussion, and possible action on 2023 landowner election. (General Manager Hardenbrook)  
*District received 3 Declarations of Candidacy for 2023 election of Directors. # Directors are up for election in 2023. Since the number of Declarations does not exceed the number of available seats, a request has been made of the Board of Supervisors to make appointments in lieu of election.*
- 7.8. Discussion and possible action accepting donating of mobile home. (General Manager Hardenbrook)  
*Table to October meeting. No action.*
- 7.9. Discussion and possible action approving sale of donated mobile home and purchase of well and real property. (General Manager Hardenbrook)  
*Table to October meeting. No action.*



8. Reports of General Manager.

8.1 General Manager's report. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a written report.*

8.2 Update on CSWR acquisition. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a verbal report.*

8.3 Update on Prop 84 project. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a verbal report.*

8.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a written report.*

9. Board Members' Requests for Future Agenda Items.  
*No requests.*

10. Adjournment.

*There being no further business before the Board, Director Biglay moved to adjourn at 9:34 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.

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Dawnette Boatman, Secretary



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# QUAIL VALLEY WATER DISTRICT

7.1

BOARD OF DIRECTORS

Mike Biglay  
Enrique Lopez  
James Sweany  
Catherine Tate  
Scott Woehrer

## RESOLUTION NO. 06-2023

**A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT ADOPTING ALTERNATE 2 OF THE 2023 RATE STUDY SETTING WATER RELATED CHARGES AND FEES**

**WHEREAS**, District revenues are not sufficient to sustain current and future operations; and

**WHEREAS**, District directed Reve Environmental to prepare a rate study which included analysis of historical costs of providing service, estimated future costs of providing service including cost increases due to inflation, historical revenues received by District, estimated future revenues; and

**WHEREAS**, District requested Reve Environmental to include multiple rate structures for consideration that would increase revenues to provide sufficient funds for the continued operation of the District to include a tiered rate structure designed to encourage water conservation; and

**WHEREAS**, The Board of Directors of Quail Valley Water District considered the various rate structures provided by Reve Environmental and at the Regular Meeting of the Board of Directors held on April 29, 2023, upon motion made and seconded, the Board adopted a new rate structure which includes a tiered rate to encourage water conservation, that will increase revenues to meet the cost of providing water service; and

**WHEREAS**, Article XIII D, §6(a)(2) of the California Constitution requires District to hold a public hearing to consider all protests against the increased fees or charges prior to assessing increased property related fees, including monthly service charge and water consumption charges; and

**WHEREAS**, District held a public hearing on October 28, 2023, to hear and receive all protests to the proposed rate increase; and

**WHEREAS**, protest ballots representing less than 50 percent of the identified properties where received;





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# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

- Mike Biglay
- Enrique Lopez
- James Sweany
- Catherine Tate
- Scott Woehrer

**NOW, THEREFORE, BE IT RESOLVED,** The Board of Directors of Quail Valley Water District does hereby adopt the proposed rate structure identified in the 2023 rate study as Alternate 2 and the water related fees and charges identified in Appendix A 2024, said rates to be effective December 1, 2023 and to be reflected on all invoices prepared on or after January 1, 2023.

\*\*\*\*\*

Passed and adopted by the Board of Directors of Quail Valley Water District on November 25<sup>th</sup>, 2023, by the following vote:

AYES: Directors

NOES: Directors

ABSENT: Directors

\_\_\_\_\_, President

ATTEST:

\_\_\_\_\_, Secretary





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# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Enrique Lopez  
James Sweany  
Catherine Tate  
Vacant

## APPENDIX A 2024

### WATER RATES-Potable

1.4.3.	Monthly Meter Charge (5/8"X3/4")	\$134.37	Each Month
1.4.3.	Monthly Meter Charge (3/4")	\$134.37	Each Month
1.4.3.	Monthly Meter Charge (1")	\$181.69	Each Month
1.4.4.1.	Consumption Charge	\$8.63	0-12 Units
		\$10.36	13-24 Units
		\$15.54	25-36 Units
		\$34.53	37 Units and above

### WATER RATES-Non Potable

1.4.3.	Monthly Meter Charge (1")	\$181.69	Each Month
1.4.4.2.	Consumption Charge	\$8.63	Each 100 cuft (748 Gal)

### MISCELLANEOUS FEES

1.5.4.	Emergency Shutoff Charge (After Hours)	\$100.00	Each Occurrence
1.5.5.	Meter Test Charge	\$250.00	Each Occurrence
1.5.2.	48 Hour Notice	\$30.00	Each Occurrence
1.6.2.7.	Returned Check Charge	\$30.00	Each Occurrence

1.6.3.3.	<b>Late Charge</b>	10% of balance due for first 30 days	1-1/2% each additional 30 day period
1.5.7.	<b>Re-connection Charge</b> (service disconnected for non-payment, unauthorized use, etc.)	\$250.00	Each Occurrence
1.5.6.	<b>Missing or Damaged Lock Charge</b>	\$30.00	Each Occurrence
1.5.8.	<b>Remove Meter Charge</b> (meter removed to prevent unauthorized use of water following disconnection of service and subsequent unauthorized use of water)	\$400.00	Each Occurrence
1.5.1.	<b>Account Setup / Transfer Charge</b>	\$150.00	Each Occurrence
1.5.3.	<b>Damage To District Property</b>	Actual Cost To Repair	

### NEW SERVICE CONNECTION

1.13.	<b>Connection Fee 5/8"X3/4" Meter</b>	\$2,500.00	Each Connection
1.13.	<b>Connection Fee 3/4" Meter</b>	\$3,000.00	Each Connection
1.13.	<b>Connection Fee 1" Meter</b>	\$3,500.00	Each Connection
<hr/>			
1.16.	<b>Capital Improvement Fee 5/8"X3/4" Meter</b>	\$7,000.00	Each Connection
1.16.	<b>Capital Improvement Fee 3/4" Meter</b>	\$10,500.00	Each Connection
1.16.	<b>Capital Improvement Fee 1" Meter</b>	\$17,500.00	Each Connection
<hr/>			
1.15.	<b>Assessment Parity Charge</b>	\$200.00	Per Acre In Excess of 3 Acres
1.18.	<b>Contribution for Existing Facilities</b>	\$4.00	Per Inch Diameter Per Foot Length
1.18.	<b>Contribution for Existing Facilities Cap</b>	\$25,000.00	Each Connection

**Quail Valley Water District**  
**Profit & Loss Budget vs. Actual**  
 July 1 through November 24, 2023

11:35 AM  
 11/24/23  
 Accrual Basis

	Jul 1 - Nov 24, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410000 · Operating Revenues (Revenue related to District operations)	58,339.87	52,253.58	6,086.29	111.6%
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	26,434.83	7,540.57	18,894.26	350.6%
498540 · Returned Check Charges	0.00	0.00	0.00	0.0%
49900 · Uncategorized Income (Income not categorized elsewhere)	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>84,774.70</b>	<b>59,794.15</b>	<b>24,980.55</b>	<b>141.8%</b>
Cost of Goods Sold				
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	87.83	2,011.27	-1,923.44	4.4%
<b>Total COGS</b>	<b>87.83</b>	<b>2,011.27</b>	<b>-1,923.44</b>	<b>4.4%</b>
<b>Gross Profit</b>	<b>84,686.87</b>	<b>57,782.88</b>	<b>26,903.99</b>	<b>146.6%</b>
Expense				
Merchant deposit fees	0.00	0.00	0.00	0.0%
500000 · Operating Expenses	540.58	926.24	-385.66	58.4%
	64,303.48	45,920.45	18,383.03	140.0%
600000 · Nonoperating Expenses	200.90	172.80	28.10	116.3%
660000 · Payroll Expenses (Payroll expenses)	24,853.30	28,426.90	-3,573.60	87.4%
660010 · Bank Service Charges	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00	0.00	0.00	0.0%
69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>89,898.26</b>	<b>75,446.39</b>	<b>14,451.87</b>	<b>119.2%</b>
<b>Net Ordinary Income</b>	<b>-5,211.39</b>	<b>-17,663.51</b>	<b>12,452.12</b>	<b>29.5%</b>
Other Income/Expense				
Other Expense				
800000 · Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-5,211.39</b>	<b>-17,663.51</b>	<b>12,452.12</b>	<b>29.5%</b>



Quail Valley Water District

11/24/2023 11:40 AM

Register: 131000 · Cash:131003 · Union Bank

From 09/01/2023 through 11/24/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2023			130000 · Undeposited ...	Deposit		X	241.54	14,650.41
09/01/2023	10831	Dawnette Boatman	-split-		480.22	X		14,170.19
09/01/2023			131000 · Cash:131006 ...	Funds Transfer...	3,651.57	X		10,518.62
09/05/2023			-split-	Deposit		X	540.73	11,059.35
09/05/2023			130000 · Undeposited ...	Deposit		X	353.83	11,413.18
09/05/2023			130000 · Undeposited ...	Deposit		X	116.43	11,529.61
09/05/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 Montclair...	443.54	X		11,086.07
09/05/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 Montclair...	465.12	X		10,620.95
09/06/2023			130000 · Undeposited ...	Deposit		X	119.38	10,740.33
09/06/2023	10832	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		10,598.18
09/07/2023			-split-	Deposit		X	375.44	10,973.62
09/08/2023			-split-	Deposit		X	302.82	11,276.44
09/08/2023			130000 · Undeposited ...	Deposit		X	106.60	11,383.04
09/11/2023			130000 · Undeposited ...	Deposit		X	110.00	11,493.04
09/11/2023			130000 · Undeposited ...	Deposit		X	556.76	12,049.80
09/12/2023			130000 · Undeposited ...	Deposit		X	114.00	12,163.80
09/13/2023			-split-	Deposit		X	351.87	12,515.67
09/14/2023			131000 · Cash:131006 ...	Funds Transfer...	1,064.94	X		11,450.73
09/15/2023	10833	Dawnette Boatman	-split-		519.93	X		10,930.80
09/15/2023			131000 · Cash:131006 ...	Funds Transfer...	3,934.51	X		6,996.29
09/18/2023			-split-	Deposit		X	2,230.29	9,226.58
09/18/2023			130000 · Undeposited ...	Deposit		X	99.75	9,326.33
09/19/2023			130000 · Undeposited ...	Deposit		X	185.71	9,512.04
09/19/2023			130000 · Undeposited ...	Deposit		X	204.03	9,716.07
09/19/2023	10834	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		9,573.92
09/20/2023			130000 · Undeposited ...	Deposit		X	108.25	9,682.17
09/21/2023			130000 · Undeposited ...	Deposit		X	97.36	9,779.53
09/25/2023			130000 · Undeposited ...	Deposit		X	553.70	10,333.23
09/25/2023	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Charges	12.49	X		10,320.74
09/26/2023			-split-	Deposit		X	320.83	10,641.57
09/27/2023			130000 · Undeposited ...	Deposit		X	200.00	10,841.57
09/28/2023			131000 · Cash:131006 ...	Funds Transfer...	975.72	X		9,865.85
09/29/2023			130000 · Undeposited ...	Deposit		X	191.97	10,057.82
09/29/2023	10835	Dawnette Boatman	-split-		443.28	X		9,614.54
09/29/2023	10836	Matthew B Lucas	-split-		37.34	X		9,577.20
09/29/2023			131000 · Cash:131006 ...	Funds Transfer...	3,708.00	X		5,869.20
10/02/2023			130000 · Undeposited ...	Deposit		X	163.12	6,032.32
10/02/2023			130000 · Undeposited ...	Deposit		X	127.00	6,159.32
10/02/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 Bloemfon...	16.32	X		6,143.00
10/02/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 Hackamo...	30.63	X		6,112.37

Quail Valley Water District

11/24/2023 11:40 AM

Register: 131000 · Cash:131003 · Union Bank

From 09/01/2023 through 11/24/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/02/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 Office, 08...	346.64	X		5,765.73
10/02/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 Country ...	15.48	X		5,750.25
10/04/2023			-split-	Deposit		X	256.13	6,006.38
10/04/2023	10837	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		5,864.23
10/05/2023			130000 · Undeposited ...	Deposit		X	129.92	5,994.15
10/05/2023			130000 · Undeposited ...	Deposit		X	119.70	6,113.85
10/06/2023			-split-	Deposit		X	3,582.22	9,696.07
10/06/2023			-split-	Deposit		X	600.88	10,296.95
10/10/2023			-split-	Deposit		X	322.27	10,619.22
10/10/2023			-split-	Deposit		X	571.63	11,190.85
10/10/2023			130000 · Undeposited ...	Deposit		X	113.44	11,304.29
10/11/2023			-split-	Deposit		X	673.24	11,977.53
10/11/2023			-split-	Deposit		X	264.83	12,242.36
10/12/2023			-split-	Deposit		X	306.32	12,548.68
10/12/2023			-split-	Deposit		X	385.82	12,934.50
10/12/2023	10839	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	142.15	X		12,792.35
10/12/2023			131000 · Cash:131006 ...	Funds Transfer...	1,034.07	X		11,758.28
10/13/2023		Shelby Pumps & Wel...	222000 · Accounts Pay...	R&R pump-M...	1,790.67			9,967.61
10/13/2023			131000 · Cash:131006 ...	Funds Transfer...	3,871.16	X		6,096.45
10/16/2023			130000 · Undeposited ...	Deposit		X	194.00	6,290.45
10/16/2023	10838	Dawnette Boatman	-split-		470.98	X		5,819.47
10/17/2023			130000 · Undeposited ...	Deposit		X	116.64	5,936.11
10/20/2023			-split-	Deposit		X	367.55	6,303.66
10/23/2023			130000 · Undeposited ...	Deposit		X	186.07	6,489.73
10/25/2023			130000 · Undeposited ...	Deposit		X	234.41	6,724.14
10/26/2023			-split-	Deposit		X	1,298.75	8,022.89
10/26/2023	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Charges	12.49	X		8,010.40
10/27/2023			131000 · Cash:131006 ...	Funds Transfer...	2,609.13	X		5,401.27
10/27/2023			131000 · Cash:131006 ...	Funds Transfer...	717.92	X		4,683.35
10/30/2023	10840	Dawnette Boatman	-split-		464.53	X		4,218.82
10/31/2023		Southern Calif Edison	222000 · Accounts Pay...		122.57	X		4,096.25
11/01/2023			-split-	Deposit			266.71	4,362.96
11/02/2023			-split-	Deposit			475.08	4,838.04
11/03/2023			130000 · Undeposited ...	Deposit			116.64	4,954.68
11/06/2023			-split-	Deposit			460.25	5,414.93
11/06/2023		Southern Calif Edison	222000 · Accounts Pay...	Montclair	308.64			5,106.29
11/07/2023			-split-	Deposit			3,481.45	8,587.74
11/07/2023			-split-	Deposit			852.07	9,439.81
11/07/2023			-split-	Deposit			920.31	10,360.12
11/08/2023			-split-	Deposit			824.50	11,184.62



Quail Valley Water District

11/24/2023 11:40 AM

Register: 131000 · Cash:131003 · Union Bank

From 09/01/2023 through 11/24/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/09/2023			-split-	Deposit		589.51	11,774.13
11/09/2023	10842	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	284.30		11,489.83
11/09/2023	10843	Isaias R Villafana	-split-		68.78		11,421.05
11/10/2023	10841	Dawnette Boatman	-split-		475.60		10,945.45
11/10/2023			131000 · Cash:131006 ...	Payroll	3,375.15		7,570.30
11/10/2023			131000 · Cash:131006 ...	Funds Transfer...	867.73		6,702.57
11/13/2023			-split-	Deposit		239.76	6,942.33
11/15/2023			-split-	Deposit		1,721.28	8,663.61
11/17/2023	VLG0W-...	BSK Associates	222000 · Accounts Pay...		1,608.50		7,055.11
11/17/2023	VLG0W-...	CORE & MAIN (R&...	222000 · Accounts Pay...	232086	902.27		6,152.84
11/17/2023	VLG0W-...	McMaster-Carr	222000 · Accounts Pay...		816.98		5,335.86
11/17/2023	VLG18-5...	Pace Analytical Servi...	222000 · Accounts Pay...		427.00		4,908.86
11/17/2023	VLG0W-...	CALNET3	222000 · Accounts Pay...		202.65		4,706.21
11/22/2023			131000 · Cash:131006 ...	Funds Transfer...	911.89		3,794.32
11/22/2023			131000 · Cash:131006 ...	Funds Transfer...	3,517.76		276.56
11/22/2023			131000 · Cash:131002 ...	Funds Transfer		5,000.00	5,276.56
11/24/2023	10844	Dawnette Boatman	-split-		443.28		4,833.28



Quail Valley Water District

11/24/2023 12:17 PM

Register: CoBank LOC

From 09/01/2023 through 11/24/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
09/29/2023		CoBank	Non Reimbursable Ex...	Interest 9/1/23-...	691.27			103,691.23
10/23/2023		CoBank	Prop 84 Checking Acc...				50,000.00	53,691.23
10/31/2023		CoBank	Non Reimbursable Ex...	Interest 10/1/2...	1,316.69			55,007.92
10/31/2023		CoBank	Accounts Payable				1,316.69	53,691.23

Quail Valley Water District

11/24/2023 11:45 AM

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

From 09/01/2023 through 11/24/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/29/2023			-split-	Deposit			733.63	5,399.63
10/31/2023			-split-	Deposit		X	3,726.52	9,126.15
11/22/2023			131000 · Cash:131003 ...	Funds Transfer	5,000.00			4,126.15

Quail Valley Water District

11/24/2023 11:56 AM

Register: Prop 84 Checking Account

From 09/01/2023 through 11/24/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/12/2023	VCNM3...	CoBank	Accounts Payable	Interest Owing ...	712.71	X		53,580.07
09/14/2023			Non Reimbursable Ex...	Service Charge	17.00	X		53,563.07
10/16/2023			Non Reimbursable Ex...	Service Charge	17.00	X		53,546.07
10/23/2023		CoBank	CoBank LOC		50,000.00	X		3,546.07
11/14/2023	VL4YQS...	CoBank	Accounts Payable	Interest owing ...	1,316.69			2,229.38



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

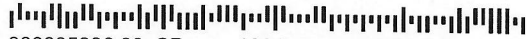
1738 TRN S Y ST01

7.2

Account Number:  
1 582 0027 0292  
Statement Period:  
Oct 2, 2023  
through  
Oct 31, 2023



Page 1 of 2



000035396 00 SP 106481875423755 S  
QUAIL VALLEY WATER DISTRICT  
PROP 84  
24750 SAND CANYON RD  
TEHACHAPI CA 93561-8115



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24-Hour Business

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## NEWS FOR YOU

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Protecting your personal information is one of our top priorities. We also take great care to make sure your information is accurate. As we continue getting to know you, you may receive a future call to ensure your account information is up to date. As a financial institution, we safeguard your account through *Know Your Customer*, an important banking guideline to mitigate risk.

To learn more about the Know Your Customer policy, please visit [usbank.com/KYC](https://usbank.com/KYC).

## INFORMATION YOU SHOULD KNOW

Effective November 13, 2023, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning October 11, 2023, you can review the full revised document at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version), by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

### Here's what you should know:

- Under **Owner's Authority** section, added U.S. Bank makes no warranty or representation as to the suitability of any deposit product outside the United States of America.
- Under **Insufficient Funds and Overdrafts** section, removed language that states an Overdraft Paid Fee may be charged if the Available Balance was positive at the time the debit card transaction was authorized.
- Under **Withdrawal Rights, Ownership of Account, and Beneficiary Designation** section, **Accounts Established Under the Uniform Transfers to Minors Act or Uniform Gifts to Minors Act ("UTMA/UGMA")** sub-section, added language stating U.S. Bank may contact the minor for instructions, unless prior written notice is received and supporting documentation establishing that the minor has not yet reached the age of termination.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at [usbank.com/book](https://usbank.com/book) to speak with a banker in person, by phone or virtually.

## U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

Account Number 1-582-0027-0292

### Account Summary

	# Items			Number of Days in Statement Period	
Beginning Balance on Oct 2		\$	53,563.07		31
Other Withdrawals	1		17.00-		
Checks Paid	1		50,000.00-		
<b>Ending Balance on Oct 31, 2023</b>		<b>\$</b>	<b>3,546.07</b>		



7.2

Account Number:  
 1 582 0027 0292  
 Statement Period:  
 Oct 2, 2023  
 through  
 Oct 31, 2023  
 Page 2 of 2



**J.S. BANK SILVER - BUSINESS CHECKING** **(CONTINUED)**

S. Bank National Association

Account Number 1-582-0027-0292

**Other Withdrawals**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Oct 16	Analysis Service Charge	1600000000	\$ 17.00-
<b>Total Other Withdrawals</b>			<b>\$ 17.00-</b>

**Checks Presented Conventionally**

<i>Check</i>	<i>Date</i>	<i>Ref Number</i>	<i>Amount</i>
005	Oct 23	8016591699	50,000.00
<b>Conventional Checks Paid (1)</b>			<b>\$ 50,000.00-</b>

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Oct 16	53,546.07	Oct 23	3,546.07

Balances only appear for days reflecting change.





P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

1738 TRN S Y ST01

7.2

Account Number:  
1 583 0150 9135  
Statement Period:  
Oct 2, 2023  
through  
Oct 31, 2023

Page 1 of 3

000033296 00 SP 106481875421655 S  
QUAIL VALLEY WATER DISTRICT  
24750 SAND CANYON RD  
TEHACHAPI CA 93561-8115



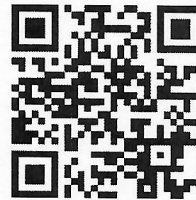
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## U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-583-0150-9135

### Account Summary

	# Items	\$	Number of Days in Statement Period	
Beginning Balance on Oct 2		\$ 6,495.08		31
Customer Deposits	2	3,888.54		
Other Deposits	20	6,125.40		
Other Withdrawals	11	9,219.95-		
Checks Paid	5	1,257.15-		
<b>Ending Balance on Oct 31, 2023</b>		<b>\$ 6,031.92</b>		



7.2

Account Number:  
1 583 0150 9135  
Statement Period:  
Oct 2, 2023  
through  
Oct 31, 2023  
Page 2 of 3



**J.S. BANK SILVER - BUSINESS CHECKING** **(CONTINUED)**  
S. Bank National Association Account Number 1-583-0150-9135

Customer Deposits			
Number	Date	Ref Number	Amount
	Oct 6	9212683138	3,582.22
Number	Date	Ref Number	Amount
	Oct 12	8913437470	306.32
<b>Total Customer Deposits</b>			<b>\$ 3,888.54</b>

Other Deposits			
Date	Description of Transaction	Ref Number	Amount
Oct 2	Electronic Deposit From MERCH BANKCARD REF=232750113387160N00	1470770502NET SETLMT520004786673	\$ 127.00
Oct 2	Electronic Deposit From INTELLIPAY REF=232720148167870N00	27-3685152DISBURSE D1484774	163.12
Oct 4	Electronic Deposit From MERCH BANKCARD REF=232770103456510N00	1470770502NET SETLMT520004786673	256.13
Oct 5	Electronic Deposit From MERCH BANKCARD REF=232780051628400N00	1470770502NET SETLMT520004786673	119.70
Oct 5	Electronic Deposit From INTELLIPAY REF=232770196586300N00	27-3685152DISBURSE D1492345	129.92
Oct 6	Electronic Deposit From MERCH BANKCARD REF=232790071491710N00	1470770502NET SETLMT520004786673	600.88
Oct 10	Electronic Deposit From MERCH BANKCARD REF=232830131873660N00	1470770502NET SETLMT520004786673	113.44
Oct 10	Electronic Deposit From MERCH BANKCARD REF=232830107149990N00	1470770502NET SETLMT520004786673	322.27
Oct 10	Electronic Deposit From MERCH BANKCARD REF=232830106890810N00	1470770502NET SETLMT520004786673	571.63
Oct 11	Electronic Deposit From MERCH BANKCARD REF=232840108864730N00	1470770502NET SETLMT520004786673	264.83
Oct 11	Electronic Deposit From INTELLIPAY REF=232830284716230N00	27-3685152DISBURSE D1499489	673.24
Oct 12	Electronic Deposit From INTELLIPAY REF=232840205350420N00	27-3685152DISBURSE D1501446	385.82
Oct 16	Electronic Deposit From MERCH BANKCARD REF=232890099823750N00	1470770502NET SETLMT520004786673	194.00
Oct 18	Electronic Deposit From INTELLIPAY REF=232900137876140N00	27-3685152DISBURSE D1506440	116.64
Oct 20	Electronic Deposit From INTELLIPAY REF=232920074592370N00	27-3685152DISBURSE D1508119	114.89
Oct 20	Electronic Deposit From MERCH BANKCARD REF=232930018219950N00	1470770502NET SETLMT520004786673	252.66
Oct 23	Electronic Deposit From MERCH BANKCARD REF=232960037167660N00	1470770502NET SETLMT520004786673	186.07
Oct 25	Electronic Deposit From INTELLIPAY REF=232970153184880N00	27-3685152DISBURSE D1511793	234.41
Oct 26	Electronic Deposit From MERCH BANKCARD REF=232990023180560N00	1470770502NET SETLMT520004786673	568.18
Oct 26	Electronic Deposit From INTELLIPAY REF=232980179154900N00	27-3685152DISBURSE D1512904	730.57
<b>Total Other Deposits</b>			<b>\$ 6,125.40</b>

Other Withdrawals			
Date	Description of Transaction	Ref Number	Amount
Oct 2	Electronic Withdrawal To SO CAL EDISON CO REF=232720069272260N00	0088778600DIRECTPAY 700396743683	\$ 15.48-
Oct 2	Electronic Withdrawal To SO CAL EDISON CO REF=232720069273580N00	0088778600DIRECTPAY 700177696263	16.32-
Oct 2	Electronic Withdrawal To SO CAL EDISON CO REF=232720069273590N00	0088778600DIRECTPAY 700202464407	30.63-



7.2

Account Number:  
1 583 0150 9135  
Statement Period:  
Oct 2, 2023  
through  
Oct 31, 2023

**J.S. BANK SILVER - BUSINESS CHECKING**

**(CONTINUED)**

S. Bank National Association

Account Number 1-583-0150-9135

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Oct 2	Electronic Withdrawal REF=232720069273600N00	To SO CAL EDISON CO 0088778600DIRECTPAY 700297124986	346.64-
Oct 4	Electronic Withdrawal REF=232760103898180N00	To SO CAL EDISON CO 0088778600DIRECTPAY 700157682638	443.54-
Oct 12	Electronic Withdrawal REF=232840235279550N00	To Patriot Software 1815426696PAYROLLTAXT17230184	1,034.07-
Oct 13	Electronic Withdrawal REF=232850150045130N00	To Patriot Software 942875288VPREFUNDINGPF17303094	3,871.16-
Oct 26	Electronic Withdrawal REF=232980202106750N00	To 1ST BANKCARD CTR 8104000010ONLINE PMTCC0008519176	12.49-
Oct 26	Electronic Withdrawal REF=232980202236050N00	To Patriot Software 1815426696PAYROLLTAXT17450782	717.92-
Oct 27	Electronic Withdrawal REF=232990119555150N00	To Patriot Software 942875288VPREFUNDINGPF17513965	2,609.13-
Oct 31	Electronic Withdrawal REF=233030118538480N00	To SO CAL EDISON CO 0088778600DIRECTPAY 700297124986	122.57-
<b>Total Other Withdrawals</b>			<b>\$ 9,219.95-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0836	Oct 2	8017414772	37.34	10839	Oct 24	8313598035	142.15
0837	Oct 10	8315995026	142.15	10840	Oct 30	8016155372	464.53
0838	Oct 13	9214231563	470.98				
<b>Conventional Checks Paid (5)</b>							<b>\$ 1,257.15-</b>

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Oct 2	6,338.79	Oct 12	12,045.43	Oct 24	8,425.40
Oct 4	6,151.38	Oct 13	7,703.29	Oct 25	8,659.81
Oct 5	6,401.00	Oct 16	7,897.29	Oct 26	9,228.15
Oct 6	10,584.10	Oct 18	8,013.93	Oct 27	6,619.02
Oct 10	11,449.29	Oct 20	8,381.48	Oct 30	6,154.49
Oct 11	12,387.36	Oct 23	8,567.55	Oct 31	6,031.92

Balances only appear for days reflecting change.





A STATE OF  
CALIFORNIA  
PUBLIC AGENCY

# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard  
Enrique Lopez  
Joan Tyer

7.3

## BOARD MEETING SCHEDULE 2024

January 27, 2024, 8:30AM

February 24, 2024, 8:30AM

March 30, 2024, 8:30AM (Day before Easter)

April 27, 2024, 8:30AM

\*\*\*May 25, 2024, 8:30AM\*\*\* (Memorial Day Weekend)

June 29, 2024, 8:30AM

July 27, 2024, 8:30AM

\*\*\*August 31, 2024, 8:30AM\*\*\* (Labor Day Weekend)

September 28, 2024, 8:30AM

October 26, 2024, 8:30AM

\*\*\*November 30, 2024, 8:30AM\*\*\* (Thanksgiving Weekend)

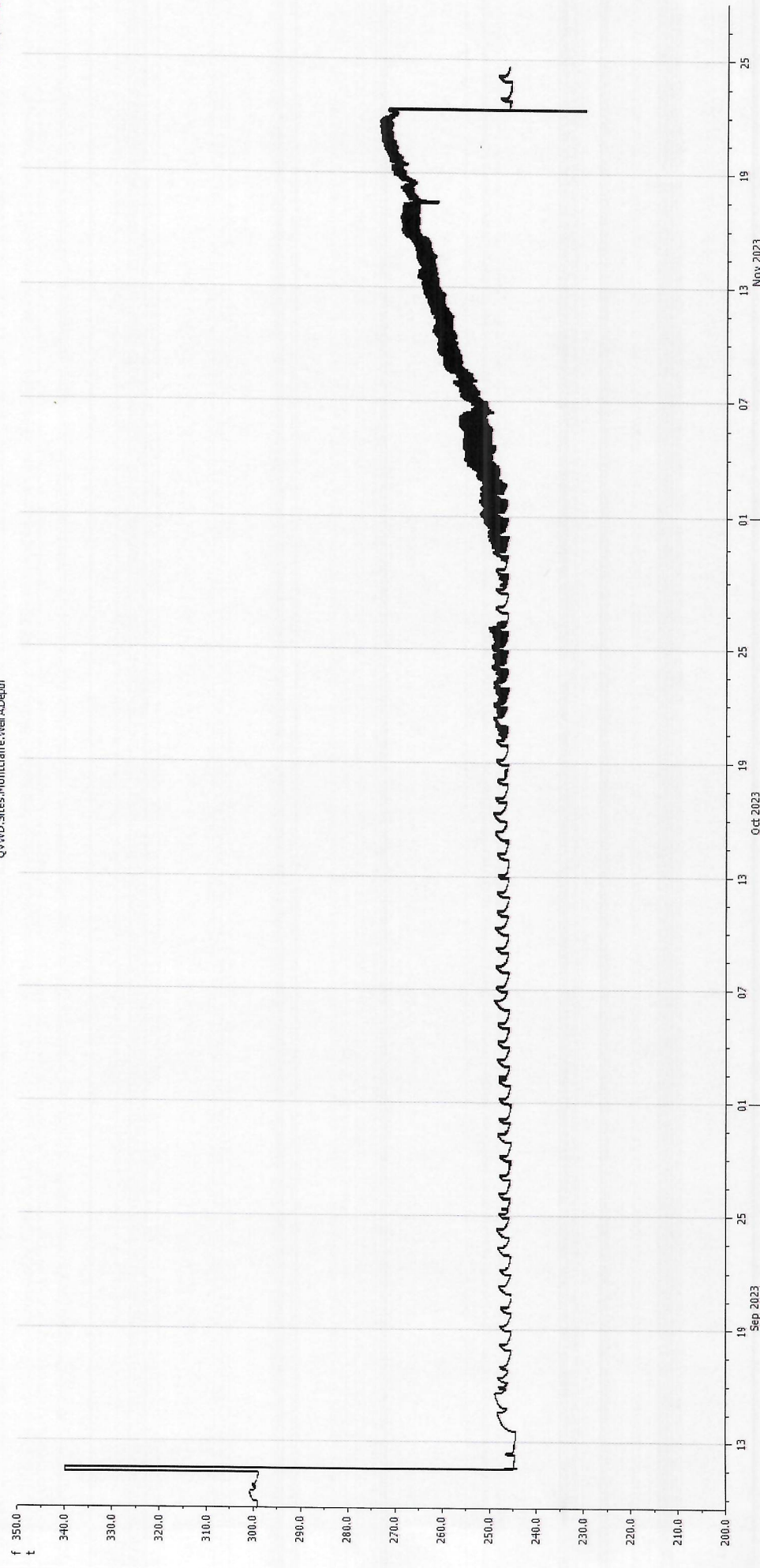
December 28, 2024, 8:30AM

*Dates and times subject to change by board action*

\*\*\*Holiday Weekend\*\*\*

7.4

QVWD-Sites-Montclairre-Well A-Depth



Trace	Axis	Type	Ruler Value	Minimum	Maximum	Mean
QVWD-Sites-Montclairre...	Ft	Raw Historic (*)	-	229.9	339.9	255.9



## Report of General Manager

September 20, 2023 through November 21, 2023

- Prepare presentation for rate increase hearing.
- Assist Edison representative performing hydraulic pump test on Montclair West Well.
- Weld flange on Pitless adapter for Montclair East Well. Assist staff installing pitless adapter on East Well.
- Assist staff with leak at Nyamazi PRV.
- Collect monthly Bacteriological, Fe, and Mn samples for October, deliver samples to Lab. Pick up repair parts from Core & Main.
- Assist staff diagnosing issue with Upper Pine Ridge PRV. Found pilot control valve body corroded, leaking internally. Order parts.
- Assist staff repairing North Pine Ridge PV.
- Prepare cost estimate for water main extension on Country Canyon to provide service to 11/4155.
- Report phone issues to AT&T for repair.
- Inspect grading activities around Montclair East Well, provide guidance to staff.
- Open office for Board meeting, attend rate increase protest hearing.
- Complete drought reports for July, August, September, submit to WaterBoards.
- Accompany Joshua (WaterBoards) on site tour to perform sanitary survey.
- Complete questionnaire for LAFCO.
- Draft requested map of service area, submit to WaterBoards.
- Collect monthly Bacteriological, Fe, and Mn samples for November, deliver samples to Lab.
- Pick up rock from Home Depot, deliver to Montclair East Well for staff.

### Issues and Concerns:

- Montclair East Well may no longer be viable. Current West Well pumping levels are at 329 feet which is below main fracture supplying East Well. Unless water is coming from additional fractures between 305 feet and bottom of well (343 feet), well will pump dry.
- 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).**
- **Need to install treatment to Hackamore well to meet water quality standards.**
- Continue training staff. Assist staff with completing water course and scheduling D2, T2 testing.
- Prepare for Prop 218 public hearing and protest election.
- Draft late payment fee policy.
- Draft revised leak adjustment policy to reflect rate changes from adoption of tiered rate structure.



### Completed:

- Complete installation of pitless adapter, pumping equipment at Montclair East Well, complete site grading.
- 

### Upcoming:

- Locate water main on Hackamore, find where line cut and capped, reconnect main to serve water to Lot 202.
- Work with CSWR to provide information as needed for acquisition process.
- Install blow-off on Lalaponzi.
- Replace blow-off at 13029 Umtali.
- 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.
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Re-roof office building.
- Finish Building remodel.
- Replace door on garage.
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Finish Insulating Country Canyon booster building (**Near Completion**)
- Repair storm damage at Pretoria and Hackamore wells.
- Install back-up generator at Office.
- Install arsenic treatment at Hackamore well.
- Install building to house well, filter system at Hackamore well.
- Replace Pretoria 2" main with 4" main.

Prop 84 Update

September 28, 2023

District staff has installed the pitless adapter on the existing Montclair East Well and is moving forward with moving fill material to raise the grade around the well to match the installed height of the pitless adapter. Once the grading is complete, staff will form and pour the remaining sanitary seal and pad around the new wellhead and install the necessary electrical panels for pump connections.

November 21, 2023

District staff has completed raising grade around pitless adapter on Montclair East Well and has connected well discharge line to Water Treatment Plant. Staff will be installing electrical panels and conduit prior to installing concrete slab around well head. Once panels and conduit are in place, installation of well pump and equipment will be scheduled.



## SYSTEM STATUS

November 2023

- Montclair West Well continues to be the sole source for the entire system as the East Well static water level reached the level of the pump and the pumping equipment has been removed to allow well upgrades and lowering of pump.
- For the month of November to date (11/21/23), Montclair wells are averaging 8.55 hours per day supplying an average of 14,830 gallons per day. Average pumping for September was 12,521 gallons per day.
- On November 20<sup>th</sup>, 2023, the static water level was 329 feet. On November 23<sup>rd</sup>, 2022, static water level was 289 feet. The current static water level represents a significant drop in the static water level. A corresponding drop in pumping water levels is also being observed. Staff has not ascertained a reason for this rapid drop in water levels but continues to investigate. The rapid drop may be indicative of the depletion of water in the area surrounding the Montclair site and may indicate that we may soon experience the failure of the Montclair Wells.
- 12-month running average monthly production as of November 1<sup>st</sup> was 370,707 gallons, an increase of 20,507 gallons from the same period in 2022.
- Monthly bacteriological sampling for September was 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 4 gpm on October 30<sup>th</sup>.

Oct-23			2023 Totals			2022 Year End Totals		
Water Produced	379,553	100%	Water Produced	3,906,185	100%	Water Produced	4,517,756	100%
Water Sold	310,031	82%	Water Sold	3,133,731	80%	Water Sold	4,070,361	90%
Flushing		0%	Flushing		0%	Flushing	3,494	0%
Misc Use		0%	Misc Use		0%	Misc Use	18,000	0%
Lost	69,522	18%	Lost	772,454	20%	Lost	425,901	9%
Hackamore			Hackamore			Hackamore		
Water Produced	6,085	100%	Water Produced	57,369	100%	Water Produced	53,332	100%
Water Sold	3,819	63%	Water Sold	38,050	66%	Water Sold	34,586	65%
Flushing		0%	Flushing		0%	Flushing		0%
Lost	2,266	37%	Lost	19,319	34%	Lost	18,746	35%

