



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
James Sweany
Catherine Tate
Scott Woehrer

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, August 26, 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. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting of 7/29/2023.
5. Action Items:
 - 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for July 2023. (General Manager Hardenbrook)
 - 5.2. Discussion and possible action on emergency repairs of storm damage. (General Manager Hardenbrook)

- 5.3. 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)
- 5.4. Update, discussion, and possible action on scheduled public hearing to adopt new rate schedule. (General Manager Hardenbrook)
- 5.5. Update, discussion, and possible action on 2023 landowner election. (General Manager Hardenbrook)
- 5.6. Discussion and possible action to perform Title 22 water quality sampling of Sand Canyon well. (General Manager Hardenbrook)
- 5.7. Discussion and possible action declaring a Stage 3 water shortage emergency. (General Manager Hardenbrook)
6. Reports of General Manager.
 - 6.1. General Manager's report.
 - 6.2. Update on CSWR acquisition.
 - 6.3. Update on Prop 84 project.
 - 6.4. 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
Enrique Lopez
James Sweany
Catherine Tate
Scott Woehrer

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT Held at 24750 Sand Canyon Road, Tehachapi, CA Saturday, July 29, 2023 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:40 AM. There were present, representing a quorum:
Director Biglay;
Director Lopez;
Director Tate;
Absent were Director Sweany and Director Woehrer.*

2. Adoption of Agenda.

Director Biglay moved, seconded by Director Tate, 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 06/24/2023.
*Director Tate moved, seconded by Director Lopez 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 June 2023. (General Manager Hardenbrook)
*General Manager Hardenbrook led a review and explanation of financial statements.
Director Lopez moved, seconded by Director Tate, to approve payments for June 2023. Motion approved by unanimous assent.*

5.2. 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)
No action.

- 5.3. Update, discussion, and possible action to schedule public hearing to adopt new rate schedule. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Lopez, to adopt Resolution 03-2023 setting the time and place for a public hearing for October 28, 2023, at 9:00am in the District Office. Motion approved by unanimous assent.
- 5.4. Update, discussion, and possible action on 2023 landowner election. (General Manager Hardenbrook)
No action.
- 5.5. Discussion and possible action to provide water service to Lot 202 of Tract 3312. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Lopez to approve connection with stipulation that consumer is informed and agrees that water served from the Hackamore well does not meet drinking water standards and is offered for non-potable use only. Motion approved by unanimous assent.
- 5.6. Discussion of process for the declaration of a Stage 3 water shortage emergency. (General Manager Hardenbrook)
Director Biglay moved, seconded by Director Tate, to adopt Resolution 04-2023 establishing the criteria for declaring a water shortage emergency. Motion approved by unanimous assent.
6. Reports of General Manager.
 - 6.1 General Manager's report. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report.
 - 6.2 Update on CSWR acquisition. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a verbal report.
 - 6.3 Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report.
 - 6.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report.
7. Board Members' Requests for Future Agenda Items.
No requests.
8. Adjournment.
There being no further business before the Board, Director Biglay moved to adjourn at 9:46AM. Motion approved by unanimous assent.

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

Dawnette Boatman, Secretary

DRAFT

Quail Valley Water District

5.1

8/25/2023 9:36 AM

Register: 131000 · Cash:131003 · Union Bank

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/03/2023			-split-	Deposit			
07/03/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 Hackamo...	64.47	14,240.58	41,616.49
07/03/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 Office, 05...	250.37		41,552.02
07/05/2023	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 Montclair...	353.99		41,301.65
07/06/2023			-split-	Deposit			40,947.66
07/06/2023		Patriot Software Payr...	131000 · Cash:131006 ...			342.02	41,289.68
07/07/2023			130000 · Undeposited ...	Deposit	763.12		40,526.56
07/07/2023		Patriot Software Payr...	131000 · Cash:131006 ...			454.21	40,980.77
07/10/2023			-split-	Deposit	2,625.58		38,355.19
07/10/2023			130000 · Undeposited ...	Deposit		264.89	38,620.08
07/10/2023	10822	Dawnette Boatman	-split-			100.06	38,720.14
07/12/2023			130000 · Undeposited ...	Deposit	631.83		38,088.31
07/12/2023	V5D81-3...	REVE Environmental	222000 · Accounts Pay...			129.92	38,218.23
07/12/2023	10823	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	7,920.00		30,298.23
07/15/2023			-split-	Deposit	142.15		30,156.08
07/19/2023	10825	1-7950	137000 · Accounts Rec...	1-7950-00		381.95	30,538.03
07/20/2023			130000 · Undeposited ...	Deposit	67.20		30,470.83
07/20/2023		Patriot Software Payr...	131000 · Cash:131006 ...			450.72	30,921.55
07/21/2023		Patriot Software Payr...	131000 · Cash:131006 ...		998.27		29,923.28
07/21/2023	10824	Dawnette Boatman	-split-		3,765.11		26,158.17
07/25/2023			130000 · Undeposited ...	Deposit	443.28		25,714.89
07/25/2023	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...	Internet Charges		106.30	25,821.19
07/26/2023	10826	CA SDU	24000 · Payroll Liabilit...	Lucas, Matthe...	11.49		25,809.70
07/27/2023	V6XDP2...	CALNET3	222000 · Accounts Pay...	06/06/2023 to ...	142.15		25,667.55
07/27/2023	V6XDP2...	CALNET3	222000 · Accounts Pay...	05/06/2023 - 0...	96.35		25,571.20
07/27/2023	V6XDP2...	BSK Associates	222000 · Accounts Pay...		96.50		25,474.70
07/27/2023	V6XDP2...	BSK Associates	222000 · Accounts Pay...		145.00		25,329.70
07/27/2023	V6XDP2...	BSK Associates	222000 · Accounts Pay...		145.00		25,184.70
07/27/2023	V6XDP2...	BSK Associates	222000 · Accounts Pay...		145.00		25,039.70
07/27/2023	V6XDP2...	USA of Northern Cal...	222000 · Accounts Pay...	Membership Fee	145.00		24,894.70
07/27/2023	V6XDP2...	California Rural Wat...	222000 · Accounts Pay...	Annual Membe...	300.00		24,594.70
07/27/2023	V6XDP2...	U. S. Bank - Cal Card	222000 · Accounts Pay...		240.00		24,354.70
07/27/2023	V6XDP2...	U. S. Bank - Cal Card	222000 · Accounts Pay...		3,437.58		20,917.12
07/27/2023	V6XDP2...	Belden Blane Raytis...	222000 · Accounts Pay...	4435-02-Gener...	2,873.50		18,043.62
07/27/2023	V6XDP2...	Belden Blane Raytis...	222000 · Accounts Pay...	4435-02-Gener...	168.75		17,874.87
07/28/2023			-split-	Deposit	1,293.75		16,581.12
07/28/2023			130000 · Undeposited ...	Deposit		508.24	17,089.36
07/31/2023			130000 · Undeposited ...	Deposit		133.00	17,222.36
07/31/2023			-split-	Deposit		302.75	17,525.11
07/31/2023			130000 · Undeposited ...	Deposit		228.64	17,753.75
						146.74	17,900.49

**COUNTY OF KERN
MONTHLY CASH BALANCE**

As of Date: 7/31/2023

FUND	FUND NAME	AS OF DATE	REGISTER BALANCE	REGISTER CASH	REGISTER BALANCE
60085	QUAIL VALLEY WATER DISTRICT	07/31/2023	\$4,617.61	\$0.00	\$4,617.61
			\$4,617.61	\$0.00	\$4,617.61

Quail Valley Water District

8/16/2023 9:56 AM

Register: 222100 · Acc Payable -Visa Cards

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
07/07/2023		Ionos	500000 · Operating Ex...	E-mail storage	8.50 X		8.50
07/15/2023	44783847	Ionos	500000 · Operating Ex...	e-mail storage ...	2.99 X		11.49
07/31/2023		Union Bank - Visa	222000 · Accounts Pay...			11.49	0.00

9:56 AM

08/16/23

**Quail Valley Water District
Reconciliation Summary**

222100 · Acc Payable -Visa Cards, Period Ending 07/31/2023

	Jul 31, 23
Beginning Balance	11.49
Cleared Transactions	
Charges and Cash Advances - 2 items	-11.49
Payments and Credits - 1 item	11.49
Total Cleared Transactions	<u>0.00</u>
Cleared Balance	<u>11.49</u>
Uncleared Transactions	
Payments and Credits - 1 item	11.49
Total Uncleared Transactions	<u>11.49</u>
Register Balance as of 07/31/2023	<u>0.00</u>
New Transactions	
Charges and Cash Advances - 1 item	-9.50
Total New Transactions	<u>-9.50</u>
Ending Balance	<u>9.50</u>

QUAIL VALLEY WD
Account number ending in 9769
For billing cycle ending 07/31/2023

New Balance
\$11.49

Minimum Payment
\$2.87

Payment Due
08/25/2023

Your Account Summary



Previous Balance	\$11.49
Payments	-\$11.49
Other Credits	\$0.00
Purchases	\$11.49
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$11.49
Statement Closing Date	07/31/23
Days in Billing Cycle	31

Your Payment Information

New Balance	\$11.49
Minimum Payment Due	\$2.87
Past Due Amount	\$0.00
Payment Due Date	08/25/2023

Manage your business expenses with convenient online access.



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

Log in today to explore all the online possibilities!

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Pay your bill and manage your account online at card.fnbo.com



QUAIL VALLEY WD

Account number ending in 9769
Transactions for billing cycle ending 07/31/23

ACCOUNT SUMMARY



Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-25	07-25	74418003206007206029300	ONLINE PAYMENT THANK YOU	\$11.49 CR
RANDY HARDENBROOK		3542	Credit Limit \$10,000 Net Balance	\$11.49

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.99% (v)	NA	\$16.20	31	\$0.00
Cash Advance	30.24% (v)	NA	\$0.00	31	\$0.00

2023 Total Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

Contact Information

Contact us online
card.fnbo.com

Talk To Us
1-800-819-4249
(TDD Telecommunications Device
for the Deaf: 1-800-925-2833)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818

QUAIL VALLEY WD

Account number ending in 3542
For billing cycle ending 07/31/2023

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
08/25/2023

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$11.49
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00

Statement Closing Date 07/31/23
Days in Billing Cycle 31

Total Credit Limit \$10,000.00
Available Credit \$10,000.00
Cash Limit \$0.00
Available Cash \$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	08/25/2023

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Important Information Regarding Your Account

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QUAIL VALLEY WD
 Account number ending in 3542
 Transactions for billing cycle ending 07/31/23



TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-11	07-13	24055223193047775343395 7	WWW.1AND1.COM CHESTERBROOK PA	\$8.50
07-17	07-20	24055223200047777631707 7	WWW.1AND1.COM CHESTERBROOK PA	\$2.99

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.99% (v)	NA	\$0.00	31	\$0.00
Cash Advance	30.24% (v)	NA	\$0.00	31	\$0.00

2023 Total Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

Contact Information

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

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818

QUAIL VALLEY WD

 Account number ending in 1206
 For billing cycle ending 07/31/2023

**New Balance
\$0.00**
**Minimum Payment
\$0.00**
**Payment Due
08/25/2023**
Your 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 07/31/23
 Days in Billing Cycle 31

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	08/25/2023

Manage your business expenses with convenient online access.


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

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Important Information Regarding Your Account

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 Pay your bill and manage your account online at card.fnbo.com

QUAIL VALLEY WD
 Account number ending in 1206
 Transactions for billing cycle ending 07/31/23



**CURRENT POINT
 BALANCE**

840

Use your card to earn

1 Point per \$1 spent on net purchases

Point activity summary for the period covered by this statement:

- 12 Total points earned this month
- 0 Bonus points earned this month
- 0 Total points redeemed this month
- 840 Accumulated point total
- 3 Points expiring next month
- 840 Current point balance

Points that will be expiring on your next statement closing date.....3

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, or forfeiture.

076

TRANSACTION DETAIL

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases \$0.00

Interest Charge on Cash Advances \$0.00

Interest Charge on Balance Transfers \$0.00

Total Interest for this Period \$0.00

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

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	17.99% (v)	NA	\$0.00	31	\$0.00
Cash Advance	30.24% (v)	NA	\$0.00	31	\$0.00

2023 Total Year-to-Date

Total Fees Charged in 2023 \$0.00

Total Interest Charged in 2023 \$0.00

Contact Information

Quail Valley Water District

Register: 222200 · Acc Payable - Cal Cards

8/16/2023 10:14 AM

From 06/21/2023 through 07/20/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
06/21/2023	49387	Sim Sanitation, Inc.	-split-					
06/23/2023	7182	Gas On	500000 · Operating Ex...		85.24	X		1,116.99
06/28/2023	72191	Leslie's Pool Supplies	-split-		89.65	X		1,206.64
07/01/2023	20230538	Kern Data	500000 · Operating Ex...	Monthly Subsc...	109.05	X		1,315.69
07/01/2023	7333763	Patriot Software Payr...	500000 · Operating Ex...	Full Service Pa...	40.00	X		1,355.69
07/05/2023		Intuit	660000 · Payroll Expe...	Refund Payroll...	53.00	X		1,408.69
07/07/2023		Gas On	500000 · Operating Ex...			X	336.35	1,072.34
07/07/2023		Gas On	500000 · Operating Ex...		91.45	X		1,163.79
07/07/2023	3190	Gas On	500000 · Operating Ex...		3.51	X		1,167.30
07/12/2023		Microsoft	500000 · Operating Ex...		93.51			1,260.81
07/13/2023		Home Depot	-split-	Office 365	8.25	X		1,269.06
07/14/2023		Home Depot	-split-		577.75	X		1,846.81
07/14/2023		Gas On	500000 · Operating Ex...		111.82	X		1,958.63
07/14/2023		Home Depot	-split-		53.52	X		2,012.15
07/16/2023	49492	Sim Sanitation, Inc.	-split-			X	80.35	1,931.80
07/18/2023		Home Depot	-split-		95.24			2,027.04
07/19/2023	64275	Ebay	500000 · Operating Ex...		107.25	X		2,134.29
07/19/2023	64275	Ebay	500000 · Operating Ex...		17.04			2,151.33
07/19/2023	64275	Ebay	-split-		33.02			2,184.35
07/19/2023	73476	Leslie's Pool Supplies	-split-		54.19	X		2,238.54
07/19/2023	197095	O'Reilly Auto Parts	-split-		72.70	X		2,311.24
07/19/2023	197115	O'Reilly Auto Parts	-split-		57.35	X		2,368.59
07/19/2023	99772728	Flying J	500000 · Operating Ex...		49.78	X		2,418.37
07/19/2023	224616	Tehachapi News	600000 · Nonoperating...	Notice of Electi...	97.30	X		2,515.67
07/20/2023			500000 · Operating Ex...	Service Charge	156.50	X		2,672.17
					24.56	X		2,696.73

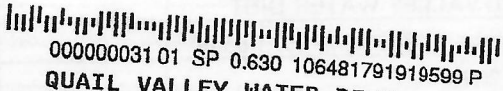
Quail Valley Water District
Reconciliation Summary
222200 - Acc Payable - Cal Cards, Period Ending 07/20/2023

	<u>Jul 20, 23</u>
Beginning Balance	6,311.08
Cleared Transactions	
Charges and Cash Advances - 21 items	-2,989.24
Payments and Credits - 2 items	416.70
Total Cleared Transactions	<u>-2,572.54</u>
Cleared Balance	<u><u>8,883.62</u></u>
Uncleared Transactions	
Charges and Cash Advances - 4 items	-238.81
Payments and Credits - 2 items	6,311.08
Total Uncleared Transactions	<u>6,072.27</u>
Register Balance as of 07/20/2023	<u><u>2,811.35</u></u>
New Transactions	
Charges and Cash Advances - 17 items	-2,352.32
Total New Transactions	<u>-2,352.32</u>
Ending Balance	<u><u>5,163.67</u></u>

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 07-20-2023
AMOUNT DUE \$8,883.62
NEW BALANCE \$8,883.62
PAYMENT DUE ON RECEIPT \$8,883.62



00000031 01 SP 0.630 106481791919599 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"

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

4246044555738586 000888362 000888362

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	\$6,311.08	\$2,964.68	\$0.00	\$0.00	\$24.56	\$416.70	\$0.00	\$8,883.62

CORPORATE ACCOUNT ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
TOTAL CORPORATE ACTIVITY				\$24.56
07-20	07-20		LATE PAYMENT CHARGE	24.56

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
TOTAL ACTIVITY				\$19.01
06-23	06-22	24692163173105836015146	IN *SIM SANITATION INC. 661-8238442 CA	85.24 ✓
07-03	06-30	24692163181101819403979	HNS*HUGHESNET.COM 866-347-3292 MD	114.62 ✓
07-04	07-03	24275393184900010153514	KERN DATA 888-8717205 CA	40.00 ✓
07-06	07-05	74692163186105886881272	INTUIT *PAYROLL CL.INTUIT.COM CA	336.35 CR ✓
07-13	07-12	24430993193400814780746	MSFT * E0500086KS MSBILL.INFO WA	8.25 ✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 07/20/23	DISPUTED AMOUNT .00	PREVIOUS BALANCE	6,311.08
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 8,883.62		PURCHASES & OTHER CHARGES	2,964.68
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	24.56
			CREDITS	416.70
		PAYMENTS	.00	
		ACCOUNT BALANCE	8,883.62	



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 07-20-2023

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
07-20	07-18	24943013200010188075055	THE HOME DEPOT #0638 PALMDALE CA	107.25	✓
DAWNETTE D BOATMAN			CREDITS	PURCHASES	CASH ADV
4246-0446-5902-6201			\$0.00	\$1,241.25	\$0.00
				TOTAL ACTIVITY	\$1,241.25
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-28	06-27	24492153179027455505305	STATE COMP INS FUND 888-782-8338 CA	1,031.75	✓
07-03	07-01	24801973182872142244137	PATRIOT SOFTWARE, LLC 877-968-7147 OH	53.00	✓
07-19	07-18	24270743199900011334273	THE BAKERSFIELD TNI 800-9535353 CA	156.50	✓
ISAIAS D VILLAFANA			CREDITS	PURCHASES	CASH ADV
4246-0446-5902-6227			\$80.35	\$1,368.07	\$0.00
				TOTAL ACTIVITY	\$1,287.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
06-26	06-23	24801973174207004500369	LUCKY FUEL TEHACHAPI CA	89.65	✓
06-29	06-28	24692163180100771362661	LESLIES POOL SPLY PALMDALE CA	109.05	✓
07-10	07-07	24801973188207004000265	LUCKY FUEL TEHACHAPI CA	91.45	✓
07-10	07-07	24801973188207004000273	LUCKY FUEL TEHACHAPI CA	3.51	✓
07-17	07-14	74692163196101657334656	THE HOME DEPOT 6835 TEHACHAPI CA	80.35	CR ✓
07-17	07-13	24692163195100755664390	THE HOME DEPOT 6835 TEHACHAPI CA	577.75	✓
07-17	07-14	24801973195207004100280	LUCKY FUEL TEHACHAPI CA	53.52	✓
07-20	07-19	24943013196010184005953	THE HOME DEPOT #6835 TEHACHAPI CA	111.82	✓
07-20	07-19	24204293200257362004946	EBAY O*06-10311-64275 408-3766151 CA	54.19	✓
07-20	07-19	24431053201838001719432	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	57.35	✓
07-20	07-19	24431053201838002039566	O'REILLY AUTO PARTS 4447 TEHACHAPI CA	49.78	✓
07-20	07-19	24628013200000160837517	PILOT 01094 TEHACHAPI CA	87.80	✓
07-20	07-20	24692163201105290721979	LESLIES POOL SPLY PALMDALE CA	72.70	✓

Department: 00000 Total: \$2,547.98
 Division: 00000 Total: \$2,547.98

Quail Valley Water District

8/23/2023 9:51 AM

Register: Prop 84 Checking Account

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/13/2023	V5D7PP...	CoBank	Accounts Payable	Interest Owing ...	697.19 X		55,002.16

9:48 AM

08/23/23

**Quail Valley Water District
Reconciliation Summary
Prop 84 Checking Account, Period Ending 07/31/2023**

Beginning Balance	Jul 31, 23	
Cleared Transactions		55,699.35
Checks and Payments - 1 item		
	-697.19	
Total Cleared Transactions		-697.19
Cleared Balance		55,002.16
Register Balance as of 07/31/2023		55,002.16
New Transactions		
Checks and Payments - 1 item		
	-692.38	
Total New Transactions		-692.38
Ending Balance		54,309.78



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

Business Statement

Account Number:
1 582 0027 0292
Statement Period:
Jul 3, 2023
through
Jul 31, 2023

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INFORMATION YOU SHOULD KNOW

- Under Longer Delays May Apply section, added a sub-section titled Large Deposits.
- Under Electronic Fund Transfers for Consumer and Business Customers sections, added sub-section titled Virtual Debit Card.
- Removed the Minnesota Liability Disclosure.
- Under Electronic Fund Transfers for Consumer and Business Customers sections, added clarification to refer to the Digital Services Agreement.

(CONTINUED)

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://www.usbank.com/book) to speak with a banker in person, by phone or virtually.

U.S. BANK SILVER - BUSINESS CHECKING

Member FDIC
Account Summary

Beginning Balance on Jul 3			
Checks Paid	# Items	\$	
	1		55,699.35
			697.19-
Ending Balance on Jul 31, 2023		\$	55,002.16

Number of Days in Statement Period	31
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Checks Presented Conventionally

Check	Date	Ref Number	Amount
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6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

3/9/23 Pd/Rec. 8/16/23
Conf #VB6XR-928PQ

00000534 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Customer Billing Statement

Customer Number 00103319
Statement Date 07/31/2023
Payment Due Date 08/21/2023
Page 1 of 3

Customer Service Information

Customer Service
(800) 255-6190

CoBank National Office
6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Visit Us Online
www.cobank.com

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
S01-C	01 002989625	INTEREST OWING	692.38	
S01-C	01 002989625	LOAN AMOUNT DUE		
Grand Total Due:				692.38

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	692.38	0.00	0.00	\$692.38

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 07/31/2023
Payment Due Date 08/21/2023
Grand Total Due (USD) 692.38

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 07/31/2023
Payment Due Date 08/21/2023
Page 2 of 3

LOAN BILLING DETAIL

AGREEMENT S01-C FACILITY 01 0000290791 LOAN 01 002989625 Amounts in USD

Loan Information
Effective Date 08/11/2016
Maturity Date 10/31/2023
Interest Rate Maturity Date
Currency USD
Principal Balance 102,999.96

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	07/01/2023	08/01/2023	692.38	0.00	692.38



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 07/31/2023
Payment Due Date 08/21/2023
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

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

Accrual INT02 LOAN INTEREST

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
07/01/2023	07/03/2023	2	102,999.96	7.800000	44.63
07/03/2023	07/05/2023	2	102,999.96	7.800000	44.63
07/05/2023	07/06/2023	1	102,999.96	7.800000	22.32
07/06/2023	07/07/2023	1	102,999.96	7.810000	22.34
07/07/2023	07/10/2023	3	102,999.96	7.810000	67.04
07/10/2023	07/11/2023	1	102,999.96	7.810000	22.43
07/11/2023	07/12/2023	1	102,999.96	7.840000	22.35
07/12/2023	07/13/2023	1	102,999.96	7.810000	22.34
07/13/2023	07/14/2023	1	102,999.96	7.810000	22.35
07/14/2023	07/17/2023	3	102,999.96	7.810000	67.03
07/17/2023	07/18/2023	1	102,999.96	7.810000	22.35
07/18/2023	07/19/2023	1	102,999.96	7.810000	22.35
07/19/2023	07/20/2023	1	102,999.96	7.810000	22.35
07/20/2023	07/21/2023	1	102,999.96	7.810000	22.34
07/21/2023	07/24/2023	3	102,999.96	7.800000	22.32
07/24/2023	07/25/2023	1	102,999.96	7.810000	22.35
07/25/2023	07/26/2023	1	102,999.96	7.800000	66.95
07/26/2023	07/27/2023	1	102,999.96	7.810000	22.34
07/27/2023	07/28/2023	1	102,999.96	7.810000	22.35
07/28/2023	07/31/2023	3	102,999.96	7.800000	22.31
07/31/2023	08/01/2023	1	102,999.96	7.810000	22.35
			102,999.96	7.800000	66.95
				7.800000	22.31

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
07/21/2023	INTEREST PAYMENT	697.19

Report of General Manager

July 27, 2023 through August 24, 2023

- Review Water Code for water emergency declaration process.
- Setup emergency generation for Office for several Edison outages.
- Conduct site tour with Engineer for CSWR.
- Draft hearing notice and protest ballot in compliance with prop 218 for rate increase. Review affected properties, research property owner names and addresses, compile mailing list and assist with mailing of notices.
- Draft "Notice of Violation" of water use restrictions.
- Gather information for State Fund payroll audit. Dispute audit results.
- Collect monthly Bacteriological, Fe and Mn samples for August, deliver samples to Lab.
- Assist staff with sewer line repairs.
- Continue gathering and transmitting requested information for CSWR acquisition.
- Monitor system operation during storm event. Provide after storm damage assessments.
- Prepare reports for Board meeting.

Issues and Concerns:

- Storm damage repair-recent storm caused significant damage to District facilities including uncovering 200 feet of water main on Tanganda, destroying valve access structures on Transvaal, and flooding of vaults and valve structures with mud and debris.
- 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 replacement of Office sewer line.

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.

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

SYSTEM STATUS

August 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 past several days we have been experiencing an issue with the West Well shutting off and not restarting. A hard failure (undercurrent) occurred on Thursday night/Friday morning. Undercurrent protection was adjusted from 15 amps to 13 amps and pump has been operating normal. It is imperative that we get East Well back in service along with an additional water source as undercurrent may be indicative of pump beginning to break suction.*
- For the month of August to date (8/23/23), Montclair wells are averaging 13.13 hours per day supplying an average of 14,785 gallons per day. Average pumping for July was 19,496 gallons per day.
- On August 11th, 2023, the static water level was 298.4 feet. On August 15th, 2022, static water level was 285.0 feet.
- 12-month running average monthly production as of August 1st was 370,620 gallons, a increase of 3,812 gallons from the same period in 2022.
- Monthly bacteriological sampling for August 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 3 gpm on August 8th.

Jul-23			2023 Totals			2022 Year End Totals		
Water Produced	604,382	100%	Water Produced	2,683,393	100%	Water Produced	4,170,804	100%
Water Sold	549,903	91%	Water Sold	2,154,830	80%	Water Sold	3,293,608	79%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	54,479	9%	Lost	528,563	20%	Lost	877,196	21%
Hackamore			Hackamore			Hackamore		
Water Produced	9,606	100%	Water Produced	39,735	100%	Water Produced	61,979	100%
Water Sold	7,607	79%	Water Sold	27,517	69%	Water Sold	43,697	71%
Flushing		0%	Flushing		0%	Flushing		0%
Lost	1,999	21%	Lost	12,218	31%	Lost	18,282	29%

MONTHLY AVERAGE GALLONS

