



A STATE OF  
CALIFORNIA  
PUBLIC  
AGENCY

# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard  
Enrique Lopez  
Richard Sims

### 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, May 25<sup>th</sup>, 2019 at 8:30 AM.

**NOTE:** To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact Richard Cantrell at 661-822-1923 at least 48 hours prior to a Board meeting to inform us of your needs and to determine if accommodation is feasible.

Agenda item materials are available for public review at the District's office, 24750 Sand Canyon Road, Tehachapi. Please contact Richard Cantrell 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 held 4/27/19.
5. Presentations:
  - 5.1. Update on Prop 84 project. (General Manager Hardenbrook)
  - 5.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)
  - 5.3. Update on Voluntary Rate Increase. (General Manager Hardenbrook)
  - 5.4. Report on answering service, telephone service, emergency purchase of new phone system. (General Manager Hardenbrook)



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6. Action Items:
  - 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for April. (General Manager Hardenbrook)
  - 6.2. Discussion and possible action on settlement offer with PVWC. (General Manager Hardenbrook)
  - 6.3. Discussion and possible action to issue well permit on Montclair Circle. (General Manager Hardenbrook)
  - 6.4. Discussion and possible action to appoint Officers. (General Manager Hardenbrook)
  - 6.5. Discussion and possible action to establish a succession plan. (General Manager Hardenbrook)
7. Reports of Officers, Board Members and Standing Committees.
8. Report of General Manager.
9. Board Members' Requests for Future Agenda Items.
10. Adjournment.





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# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard  
Enrique Lopez  
Vacant

### MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT Held at 24750 Sand Canyon Road, Tehachapi, CA Saturday, May 25<sup>th</sup>, 2019 at 8:30 AM.

1. Roll Call.  
*Meeting called to order at 8:32 AM. There were present, representing a quorum:  
Director Grodewald;  
Director Leonard;  
Director Lopez;  
Director Sims.*
2. Adoption of Agenda.  
*Director Grodewald moved, seconded by Director Leonard, 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 4/27/19.  
*Director Leonard moved, seconded by Director Grodewald, to approve minutes from 4/27/19 Regular Meeting. Motion approved by unanimous assent.*
5. Presentations:
  - 5.1. Update on Prop 84 project. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a written report on the Prop 84 construction project progress. In addition, he reported that request for extension of time to complete project has not yet been approved and claims since December have not been processed. District is currently committed to nearly \$500,000 in costs which have been paid with our line of credit through CoBank which matures on 7/31/19. E-mail has been sent to Oscar at WaterBoards requesting status update for time extension, expressing urgency since we need to request a loan extension from CoBank.*
  - 5.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a written report on the operational status of the distribution system.*



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5.3. Update on Voluntary Rate Increase. (General Manager Hardenbrook)  
*General Manager Hardenbrook provided Board with a brief update on the voluntary rate increase.*

5.4. Report on answering service, telephone service, emergency purchase of new phone system. (General Manager Hardenbrook)  
*General Manager Hardenbrook reported that A-1 Answering Service has apparently gone out of business. Phones were disconnected about 2 weeks ago. Ordered and received new phone system with auto-attendant feature. Researched available phone services (voip, copper and cell), found voip not compatible with satellite internet. Found information on state contract for phone service, applied and received access to ordering website. Waiting on call back from AT&T regarding addition of 2<sup>nd</sup> phone lines to allow phone system to forward calls.*

## 6. Action Items:

6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for April. (General Manager Hardenbrook)  
*General Manager Hardenbrook led Board in a review of financial statements for April 2019. Director Leonard moved, seconded by Director Lopez, to approve payment of bills for April. Motion approved by unanimous assent.*

6.2. Discussion and possible action on settlement offer with PVWC. (General Manager Hardenbrook)  
*General Manager Hardenbrook Advised Board that he has heard nothing and will reach out to attorney for recommendation of how to proceed.  
No action taken.*

6.3. Discussion and possible action to issue well permit on Montclair Circle. (General Manager Hardenbrook)  
*Property owner and realtor have asked about water service on Montclair Circle. General Manager Hardenbrook explained the District would gladly assist with water, depending on type of service PO desires (year-round, seasonal, potable, ag). Service will be costly as only 1 property is requesting and infrastructure will be required. Also, does not appear that easements to Montclair Circle wells and piping were recorded, so legal issues will need to be resolved. Realtor asked about well permit.  
No action taken.*

6.4. Discussion and possible action to appoint Officers. (General Manager Hardenbrook)  
*General Manager Hardenbrook has been acting interim Secretary/Treasurer. Director Leonard moved, seconded by Director Lopez, to appoint Dawnette Boatman as Secretary/Treasurer. Motion approved by unanimous assent.*





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6.5. Discussion and possible action to establish a succession plan. (General Manager Hardenbrook)

*No action taken.*

7. Reports of Officers, Board Members and Standing Committees.

*General Manager Hardenbrook announced that Director Sims was resigning as Director as he will be moving out of the district.*

8. Report of General Manager.

*General Manager Hardenbrook provided Board a written report of activities since last meeting.*

9. Board Members' Requests for Future Agenda Items.

*None.*

10. Adjournment.

*There being no further business before the Board, Director Lopez moved, seconded by Director Sims, to adjourn at 9:28 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

## Prop 84 Update

May 2019

District has requested an extension of time for project completion to September 30, 2019. We are still waiting for approval of the request.

Claim 31, 32, 33 and 34 have been submitted to WaterBoards. Claim 31 has been approved and payment is still pending. Claim 32, 33 and 34 are pending approval and payment.

### Well Phase:

Casing was successfully retrieved from well after excavating down about 7 feet and cutting through conductor to allow attachment of a clamp to casing. Additional casing was welded in-place and lowered. Driller attempted to ream and advance casing but only made 1-2 feet before bit began hanging up in well. Driller has been unable to obtain adequate circulation to lift water or debris from well. Also noted while attempting to drill, air is evident escaping from existing well vent pipe. Driller has suggested gravel packing well which may prevent further advancement of casing but is hoped to restore circulation and allow cleaning of debris from well.

### Reservoir Phase:

Cora has installed underground piping and will be installing rebar for ring wall footings.

REVE completed bid specs for treatment plant and specs have been approved by WaterBoards. Bid has been advertised with a bid opening scheduled for 6/5/19.

AVCC is working to provide maintenance manual materials satisfactory to REVE, REVE and District are coordinating a site inspection of installed facilities to allow close-out of pipeline phase.



## SYSTEM STATUS

May 2019

- Montclair well and reservoir sole source for entire system.
- For the month of May to date (5/20/19), Montclair well is averaging 6 hours per day supplying an average of 12666 gallons per day. Average pumping for April was 13990 gallons per day.
- In response to dirty water complaints and system maintenance, staff flushed at 19 locations a total of 253318 gallons of water in the month of April. For the month of May to date (5/20/19), 32 locations have been flushed for a total of 27046 gallons.
- Montclair well continues to function normally with no issues. Static and pumping water levels continue to exhibit a slight decline.
- April monthly bacteriological samples were collected in compliance with the combined system BSSP, all samples were absent for bacteria.
- Lead and Copper Rule sampling indicates rising levels of both since system consolidation and chlorination. Latest results place 90<sup>th</sup> percentile results for lead at the EPA action level. If levels rise further, District may be required to install corrosion control measures.

### April, 2019

|                |         |      |
|----------------|---------|------|
| Water Produced | 419,703 | 100% |
| Water Sold     | 230,868 | 55%  |
| Flushing       | 25,387  | 6%   |
| Lost           | 163,448 | 39%  |

|                |           |      |
|----------------|-----------|------|
| Water Produced | 1,651,300 | 100% |
| Water Sold     | 839,665   | 51%  |
| Flushing       | 73,917    | 4%   |
| Lost           | 737,718   | 45%  |

### Hackamore

|                |       |      |
|----------------|-------|------|
| Water Produced | 7,151 | 100% |
| Water Sold     | 3,101 | 43%  |
| Flushing       | 0     | 0%   |
| Lost           | 4,050 | 57%  |

### Hackamore

|                |        |      |
|----------------|--------|------|
| Water Produced | 38,438 | 100% |
| Water Sold     | 11,147 | 29%  |
| Flushing       | 0      | 0%   |
| Lost           | 27,291 | 71%  |

**Quail Valley Water District**  
**Profit & Loss**  
 April 2019

|   | Apr 19    |
|---|-----------|
| 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 wat...)    | 7,386.52  |
| Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-401...) | 7,386.52  |
| 421000 · Water Services (This account accumulates all costs in accounts 402110-40215...)  |           |
| 421500 · Water Services-Other (This account includes billings for customer installati...) |           |
| 421511 · 511 - Connection Fee   | 3,666.67  |
| 421550 · Late Fees  | 112.32    |
| 421590 · Disconnection Fee  | 150.00    |
| Total 421500 · Water Services-Other (This account includes billings for customer in...)   | 3,928.99  |
| Total 421000 · Water Services (This account accumulates all costs in accounts 402110-...) | 3,928.99  |
| Total 410000 · Operating Revenues (Revenue related to District operations)                | 11,315.51 |
| 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409...) |           |
| 491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from...)  | 25.00     |
| 492000 · Non-Operating - Interest Revenu (This account includes interest revenues on ...) | 40,838.96 |
| 493000 · Taxes and Assessments (This account accumulates all charges from account...)     |           |
| 493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies ...) | 14,198.93 |
| 493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levie...) | 11.42     |
| 493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies ...) | -8.01     |
| 493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a res...)    | 1.50      |
| 493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and uns...)       | 38.88     |
| 493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property tax...)   | 2.96      |
| Total 493000 · Taxes and Assessments (This account accumulates all charges from ac...)    | 14,245.68 |
| Total 490000 · Non-Operating Revenues (This account accumulates all costs from accoun...) | 55,109.64 |
| Total Income  | 66,425.15 |
| Cost of Goods Sold  |           |
| 50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)          | 0.00      |
| Total COGS  | 0.00      |
| Gross Profit  | 66,425.15 |
| Expense   |           |
| Merchant deposit fees   | 44.50     |
| 500000 · Operating Expenses   |           |
| 510000 · Source of Supply   |           |
| 511000 · Supervision, Labor & Expense (This account includes the cost of labor and ...)   | 0.00      |
| 512000 · Maintenance-Structure & Improve (This account includes the cost of labor ...)    | 0.00      |
| Total 510000 · Source of Supply   | 0.00      |
| 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenanc...)    |           |
| 521000 · Supervision, Labor & Expense (This account includes the cost of labor and...)    | 0.00      |
| 522000 · Maintenance-Structures & Improv (This account includes the costs of labor...)    |           |
| 522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenanc...)         | 0.00      |
| Total 522000 · Maintenance-Structures & Improv (This account includes the costs of...)    | 0.00      |
| 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel ...)     |           |
| 523103 · SCE Montclair 1  | 585.30    |
| 523111 · SCE Hackamore  | 24.93     |
| 523273 · SCE Country CynBooster   | 13.23     |
| Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of...)     | 623.46    |
| Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maint...)   | 623.46    |



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Quail Valley Water District  
Profit & Loss  
April 2019

|  | <u>Apr 19</u>    |
|--|------------------|
| 568000 · Maintenance-General Plant (This account includes the costs assignable to ...<br>568100 · Building Maintenance | 305.62           |
| 568640 · Op Expenses Auto  |                  |
| 568642 · Small Tools & Supplies  | 502.70           |
| 568646 · Fuel - Auto   | 179.59           |
| 568640 · Op Expenses Auto - Other  | 153.12           |
| Total 568640 · Op Expenses Auto  | <u>835.41</u>    |
| Total 568000 · Maintenance-General Plant (This account includes the costs assigna...                                   | <u>1,141.03</u>  |
| Total 560000 · Administrative & General  | 9,285.24         |
| 570000 · Other Operating Expenses  |                  |
| 572000 · Taxes (This account includes the amount of federal, state, county, municip...                                 | 255.83           |
| Total 570000 · Other Operating Expenses  | <u>255.83</u>    |
| Total 500000 · Operating Expenses  | 11,458.12        |
| 600000 · Nonoperating Expenses   |                  |
| 604000 · Other Nonoperating Expenses (This account includes all nonoperating expen...                                  | 376.41           |
| Total 600000 · Nonoperating Expenses   | 376.41           |
| 660000 · Payroll Expenses (Payroll expenses)   | <u>5,825.88</u>  |
| Total Expense  | <u>17,704.91</u> |
| Net Ordinary Income  | <u>48,720.24</u> |
| Net Income   | <u>48,720.24</u> |

**Quail Valley Water District**  
**Statement of Cash Flows**  
 April 2019

|   | Apr 19           |
|---|------------------|
| <b>OPERATING ACTIVITIES</b>   |                  |
| Net Income  | 48,720.24        |
| Adjustments to reconcile Net Income to net cash provided by operations:               |                  |
| 137000 · Accounts Receivable  | -1,811.36        |
| 137000 · Accounts Receivable:137121 · Accounts Receivable                             | -5,852.71        |
| 137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84                          | -33,987.82       |
| 137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees                          | -6,994.84        |
| 146000 · Inventory of Material and Suppl  | -2,782.64        |
| 222000 · Accounts Payable   | -4,315.25        |
| 222100 · Acc Payable -Visa Cards  | 4.74             |
| 222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy               | -7.73            |
| 222200 · Acc Payable - Cal Cards:222201 · Acc Payable-CalCard-Randy                   | 1,793.65         |
| 222200 · Acc Payable - Cal Cards:222204 · Acc Payable-CalCard-Rich                    | -7.35            |
| 222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan                     | -13.87           |
| 229000 · Taxes Accrued:229331 · 331 - Federal Taxes                                   | -2,333.44        |
| 229000 · Taxes Accrued:229333 · 333 - Calif State Taxes                               | -486.82          |
| 230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas           | 945.00           |
| <b>Net cash provided by Operating Activities</b>                                      | <b>-7,130.20</b> |
| <b>INVESTING ACTIVITIES</b>   |                  |
| 120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · ...  | 301.84           |
| 120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · ...  | -2,175.20        |
| <b>Net cash provided by Investing Activities</b>                                      | <b>-1,873.36</b> |
| <b>FINANCING ACTIVITIES</b>   |                  |
| 250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · Contri... | 4,010.09         |
| 250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · Contri... | 11,166.67        |
| <b>Net cash provided by Financing Activities</b>                                      | <b>15,176.76</b> |
| <b>Net cash increase for period</b>   | <b>6,173.20</b>  |
| <b>Cash at beginning of period</b>  | <b>13,078.55</b> |
| <b>Cash at end of period</b>  | <b>19,251.75</b> |



**Quail Valley Water District**  
**Balance Sheet**  
 As of April 30, 2019

|  | Apr 30, 19        |
|--|-------------------|
| <b>ASSETS</b>  |                   |
| <b>Current Assets</b>  |                   |
| <b>Checking/Savings</b>  |                   |
| 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on d...         | 693.59            |
| 131002 · Cash-Kern County (Account held by Kern County Controler - Property tax Proc...            | 17,945.18         |
| 131003 · Union Bank  |                   |
| <b>Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or...</b> | <b>18,638.77</b>  |
| <b>Total Checking/Savings</b>  | <b>18,638.77</b>  |
| <b>Accounts Receivable</b>   |                   |
| 137000 · Accounts Receivable (This account includes the amounts due from customers for...          |                   |
| 137121 · Accounts Receivable   | 46,418.06         |
| 137125 · Accounts Rec - Prop 84  | 110,062.21        |
| 137126 · Accounts Rec-Conn-Fees  | 7,652.34          |
| 137000 · Accounts Receivable (This account includes the amounts due from customers ...             | 166.13            |
| <b>Total 137000 · Accounts Receivable (This account includes the amounts due from custom...</b>    | <b>164,298.74</b> |
| <b>Total Accounts Receivable</b>   | <b>164,298.74</b> |
| <b>Other Current Assets</b>  |                   |
| 130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)               | 612.98            |
| 146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied ...      | 21,602.84         |
| <b>Total Other Current Assets</b>  | <b>22,215.82</b>  |
| <b>Total Current Assets</b>  | <b>205,153.33</b> |
| <b>Fixed Assets</b>  |                   |
| 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 includi...         | 31,216.96         |
| 111400 · Pumping Plant (This catagory covers the cost of plant and equipment in conne...           |                   |
| 1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tangan...               | 6,252.21          |
| 1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyo...                  | 1,692.83          |
| 111400 · Pumping Plant (This catagory covers the cost of plant and equipment in con...             | 22,379.86         |
| <b>Total 111400 · Pumping Plant (This catagory covers the cost of plant and equipment in ...</b>   | <b>30,324.90</b>  |
| 111500 · Water Treatment Plant (This catagory covers all costs of plant and equipment ...          | 2,975.22          |
| 111600 · Transmission & Distribution Pla (This category covers all cost of plant and equ...        | 287,466.16        |
| 111700 · General Plant (This catagory covers all costs of plant and equipment used for ...         |                   |
| 1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)  |                   |
| 1117161 · Trencher (Ditch Witch 3500 Trencher)   | 3,783.24          |
| <b>Total 1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)</b>                             | <b>3,783.24</b>   |
| 111700 · General Plant (This catagory covers all costs of plant and equipment used f...            | 74,707.90         |
| <b>Total 111700 · General Plant (This catagory covers all costs of plant and equipment use...</b>  | <b>78,491.14</b>  |
| <b>Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)</b>   | <b>430,474.38</b> |
| 112000 · Construction in Progress (This category covers labor, materials, overhead amoun...        |                   |
| 1121420 · Equestrian Main  |                   |
| 1121425 · Labor  | 350.00            |
| 1121420 · Equestrian Main - Other  | -350.00           |
| <b>Total 1121420 · Equestrian Main</b>   | <b>0.00</b>       |
| 112300 · Const In Progress-111300 (Source of Supply Plant)   | 836.73            |
| 112700 · Const In Progress-111700 (General Plant)  |                   |
| 1127161 · Office Building Remodel-ADA (Costs accumulated for office building repair...             | 15,761.40         |
| <b>Total 112700 · Const In Progress-111700 (General Plant)</b>                                     | <b>15,761.40</b>  |

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05/21/19

Accrual Basis

**Quail Valley Water District**  
**Balance Sheet**  
As of April 30, 2019

Apr 30, 19

**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

222000 · Accounts Payable (Amounts owed on open account to private persons or orga...

52,094.75

**Total Accounts Payable**

52,094.75

**Credit Cards**

222100 · Acc Payable -Visa Cards

222104 · 3542 - Acc Payable-FNBO-Randy

-115.96

222100 · Acc Payable -Visa Cards - Other

120.70

**Total 222100 · Acc Payable -Visa Cards**

4.74

222200 · Acc Payable - Cal Cards

222201 · Acc Payable-CalCard-Randy

2,067.85

222204 · Acc Payable-CalCard-Rich

47.69

222206 · Acc Payable-CalCard-Dan

179.61

**Total 222200 · Acc Payable - Cal Cards**

2,295.15

**Total Credit Cards**

2,299.89

**Other Current Liabilities**

229000 · Taxes Accrued (This account covers obligations to pay taxes (income, propert...

229331 · 331 - Federal Taxes

10.94

229333 · 333 - Calif State Taxes

-197.53

Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, pr...

-186.59

230000 · Other Current Liabilities (This account covers miscellaneous obligations of the...

230101 · Loan-Hardenbrook (Loan-Hardenbrook)

11,600.00

230102 · May 2018 Voluntary Rate Increas

16,645.00

Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations ...

28,245.00

**Total Other Current Liabilities**

28,058.41

**Total Current Liabilities**

82,453.05

**Total Liabilities**

82,453.05

**Equity**

250000 · Contributed Capital

251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the for...

251100 · ContributionsInAid-Plant-State

579,217.34

251400 · ContributionsInAid-Plant-Other

69,666.67

Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in th...

648,884.01

Total 250000 · Contributed Capital

648,884.01

263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated e...

-194,899.14

30000 · Opening Balance Equity (Opening balances during setup post to this account. The ba...

490,052.67

Net Income

3,253.47

**Total Equity**

947,291.01

**TOTAL LIABILITIES & EQUITY****1,029,744.06**



Quail Valley Water District

5/21/2019 4:04 PM

Register: 131000 · Cash:131003 · Union Bank

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

| Date       | Number     | Payee                   | Account                   | Memo               | Payment  | C | Deposit  | Balance   |
|------------|------------|-------------------------|---------------------------|--------------------|----------|---|----------|-----------|
| 04/01/2019 | CCADJ      |                         | Merchant deposit fees     | Batch Fee ID=...   | 5.40     | X |          | 9,718.57  |
| 04/01/2019 | NZ44X-9... | Friedman & Springw...   | 222000 · Accounts Pay...  | Feb                | 9,673.00 | X |          | 45.57     |
| 04/02/2019 |            |                         | -split-                   | Deposit            |          | X | 137.24   | 182.81    |
| 04/02/2019 |            |                         | -split-                   | Deposit            |          | X | 822.52   | 1,005.33  |
| 04/02/2019 | CCADJ      |                         | Merchant deposit fees     | Batch Fee ID=...   | 7.35     | X |          | 997.98    |
| 04/03/2019 |            |                         | -split-                   | Deposit            |          | X | 8,025.00 | 9,022.98  |
| 04/03/2019 |            |                         | 130000 · Undeposited ...  | Deposit            |          | X | 201.44   | 9,224.42  |
| 04/06/2019 | CCADJ      |                         | Merchant deposit fees     | Batch Fee ID=...   | 5.45     | X |          | 9,218.97  |
| 04/08/2019 |            |                         | 130000 · Undeposited ...  | Deposit            |          | X | 147.08   | 9,366.05  |
| 04/09/2019 | CCADJ      |                         | Merchant deposit fees     | Batch Fee ID=...   | 5.45     | X |          | 9,360.60  |
| 04/10/2019 |            |                         | 130000 · Undeposited ...  | Deposit            |          | X | 147.08   | 9,507.68  |
| 04/10/2019 | E-pay      | UNITED STATES T...      | -split-                   | 77-0328828 Q...    | 2,333.44 | X |          | 7,174.24  |
| 04/10/2019 | E-pay      | EMPLOYMENT DE...        | -split-                   | 698-1692-4 Q...    | 92.82    | X |          | 7,081.42  |
| 04/10/2019 | E-pay      | EMPLOYMENT DE...        | 229000 · Taxes Accrue...  | 698-1692-4 Q...    | 394.00   | X |          | 6,687.42  |
| 04/10/2019 | P00VV-9... | A T & T                 | 222000 · Accounts Pay...  | phone bill 3/22... | 102.57   | X |          | 6,584.85  |
| 04/12/2019 |            | QuickBooks Payroll ...  | 2110 · Direct Deposit ... | Created by Pay...  | 2,817.90 | X |          | 3,766.95  |
| 04/13/2019 | 10608      | Jeannine Giesregan      | 222000 · Accounts Pay...  | Refund of Con...   | 2,300.00 | X |          | 1,466.95  |
| 04/15/2019 |            |                         | -split-                   | Deposit            |          | X | 2,454.06 | 3,921.01  |
| 04/15/2019 | DD1224     | Dan L Casteel           | -split-                   | Direct Deposit     |          | X |          | 3,921.01  |
| 04/15/2019 | DD1225     | Randy D Hardenbrook     | -split-                   | Direct Deposit     |          | X |          | 3,921.01  |
| 04/17/2019 | CCADJ      |                         | Merchant deposit fees     | Batch Fee ID=...   | 5.87     | X |          | 3,915.14  |
| 04/18/2019 |            |                         | 130000 · Undeposited ...  | Deposit            |          | X | 159.16   | 4,074.30  |
| 04/23/2019 | P1C18D...  | U. S. Bank - Cal Card   | 222000 · Accounts Pay...  |                    | 429.24   | X |          | 3,645.06  |
| 04/24/2019 | CCADJ      |                         | Merchant deposit fees     | Batch Fee ID=...   | 5.49     | X |          | 3,639.57  |
| 04/25/2019 |            |                         | 130000 · Undeposited ...  | Deposit            |          | X | 148.32   | 3,787.89  |
| 04/26/2019 |            |                         | 130000 · Undeposited ...  | Deposit            |          | X | 3,877.36 | 7,665.25  |
| 04/26/2019 |            |                         | -split-                   | Deposit            |          | X | 3,084.71 | 10,749.96 |
| 04/26/2019 | CCADJ      |                         | Merchant deposit fees     | Batch Fee ID=...   | 4.01     | X |          | 10,745.95 |
| 04/26/2019 | P1MPZ3...  | CRWRMA                  | 222000 · Accounts Pay...  |                    | 4,168.00 |   |          | 6,577.95  |
| 04/27/2019 |            |                         | 130000 · Undeposited ...  | Deposit            |          | X | 106.04   | 6,683.99  |
| 04/27/2019 | P21KF-1... | A-1 Answering Service   | 222000 · Accounts Pay...  |                    | 109.14   |   |          | 6,574.85  |
| 04/27/2019 | P21KY-Z... | State Compensation L... | 222000 · Accounts Pay...  | 4/1/19 - 5/1/19    | 740.42   |   |          | 5,834.43  |
| 04/27/2019 | P21KF-2... | McMaster-Carr           | 222000 · Accounts Pay...  |                    | 49.04    |   |          | 5,785.39  |
| 04/29/2019 | E-pay      | UNITED STATES T...      | -split-                   | 77-0328828 Q...    | 1,563.38 |   |          | 4,222.01  |
| 04/29/2019 | E-pay      | EMPLOYMENT DE...        | -split-                   | 698-1692-4 Q...    | 33.23    |   |          | 4,188.78  |
| 04/29/2019 | E-pay      | EMPLOYMENT DE...        | 229000 · Taxes Accrue...  | 698-1692-4 Q...    | 256.46   |   |          | 3,932.32  |
| 04/29/2019 |            | QuickBooks Payroll ...  | 2110 · Direct Deposit ... | Created by Pay...  | 2,808.84 | X |          | 1,123.48  |
| 04/30/2019 |            |                         | -split-                   | Deposit            |          |   | 988.51   | 2,111.99  |
| 04/30/2019 |            |                         | -split-                   | Deposit            |          |   | 941.07   | 3,053.06  |
| 04/30/2019 | CCADJ      |                         | Merchant deposit fees     | Batch Fee ID=...   | 5.48     |   |          | 3,047.58  |

Quail Valley Water District

5/21/2019 4:04 PM

Register: 131000 · Cash:131003 · Union Bank

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

| Date       | Number    | Payee               | Account                  | Memo              | Payment C | Deposit   | Balance   |
|------------|-----------|---------------------|--------------------------|-------------------|-----------|-----------|-----------|
| 04/30/2019 | P2Z3M-... | A T & T             | 222000 · Accounts Pay... | 4/22/19 - 5/21/19 | 102.40    |           | 2,945.18  |
| 04/30/2019 | DD1226    | Dan L Casteel       | -split-                  | Direct Deposit    |           |           | 2,945.18  |
| 04/30/2019 | DD1227    | Randy D Hardenbrook | -split-                  | Direct Deposit    |           |           | 2,945.18  |
| 04/30/2019 |           |                     | 131000 · Cash:131002 ... | Funds Transfer    |           | 15,000.00 | 17,945.18 |

10:46 AM

05/20/19

**Quail Valley Water District  
Reconciliation Summary  
131003 · Union Bank, Period Ending 04/30/2019**

|                                   | Apr 30, 19       |
|-----------------------------------|------------------|
| Beginning Balance                 | 11,512.54        |
| Cleared Transactions              |                  |
| Checks and Payments - 27 items    | -23,285.01       |
| Deposits and Credits - 15 items   | 19,410.01        |
| Total Cleared Transactions        | -3,875.00        |
| Cleared Balance                   | <u>7,637.54</u>  |
| Uncleared Transactions            |                  |
| Checks and Payments - 10 items    | -7,037.55        |
| Deposits and Credits - 8 items    | 16,929.58        |
| Total Uncleared Transactions      | 9,892.03         |
| Register Balance as of 04/30/2019 | <u>17,529.57</u> |
| New Transactions                  |                  |
| Checks and Payments - 17 items    | -18,256.77       |
| Deposits and Credits - 3 items    | 3,798.66         |
| Total New Transactions            | -14,458.11       |
| Ending Balance                    | <u>3,071.46</u>  |





# STATEMENT OF ACCOUNTS

Page 1 of 2  
Statement Number: 2740026359  
03/30/19 - 04/30/19

UNION BANK  
TEHACHAPI 0985  
PO BOX 512380  
LOS ANGELES CA 90051-0380

**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 661-822-2500

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

You may also access your account online  
at unionbank.com

Thank you for banking with us  
since 2014

*Balanced*

## Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 32

|                                  |          |                 |
|----------------------------------|----------|-----------------|
| Balance on 3/30                  | \$       | 11,512.54       |
| Additions                        |          | 19,410.01       |
| Subtractions                     |          | -23,285.01      |
|                                  | Checks   | -3,571.59       |
|                                  | Payments | -19,713.42      |
| Balance on 4/30                  | \$       | <u>7,637.54</u> |
| Statement Average Ledger Balance |          | 7,284.66        |

We waived your service charge this statement period.

## Additions

| Date         | Description/Location                         | Reference | Amount              |
|--------------|--|-----------|---------------------|
| 4/1          | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 57982823  | \$ 100.00           |
| 4/2          | OFFICE DEPOSIT                               | 76271688  | 822.52              |
| 4/3          | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 51246621  | 137.24              |
| 4/4          | OFFICE DEPOSIT                               | 76392229  | 8,025.00            |
| 4/4          | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 52681817  | 201.44              |
| 4/9          | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 57469291  | 147.08              |
| 4/11         | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 50432229  | 147.08              |
| 4/15         | OFFICE DEPOSIT                               | 76839551  | 2,454.06            |
| 4/19         | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 59670015  | 159.16              |
| 4/26         | UB CHECKING TRANSFER 190426 XXXXXX7029 0101  | 61167406  | 3,877.36            |
| 4/26         | OFFICE DEPOSIT                               | 76374313  | 3,084.71            |
| 4/26         | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 55927340  | 148.32              |
| 4/29         | INTUIT PYMT SOLN DEPOSIT CCD 524771992259814 | 57834022  | 106.04              |
| <b>Total</b> |  |           | <b>\$ 19,410.01</b> |

## Checks

| Number       | Date | Reference | Amount   | Number | Date | Reference | Amount             |
|--------------|------|-----------|----------|--------|------|-----------|--------------------|
| 8596         | 4/1  | 07574124  | 109.86   | 8607*  | 4/15 | 06080706  | 7.73               |
| 8597         | 4/2  | 06009968  | 1,024.00 | 10608* | 4/18 | 06048730  | 2,300.00           |
| 8599*        | 4/12 | 06014004  | 130.00   |        |      |           |                    |
| <b>Total</b> |      |           |          |        |      |           | <b>\$ 3,571.59</b> |

\* 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*

| <i>Date</i>  | <i>Description/Location</i>                    | <i>Reference</i> | <i>Amount</i>       |
|--------------|--|------------------|---------------------|
| 4/1          | S CA EDISON ONLINE PMT<br>UN1330586897POS      | CCD 57965339     | \$ 16.49            |
| 4/1          | S CA EDISON ONLINE PMT<br>UN1330586897POS      | CCD 57965338     | 27.97               |
| 4/1          | S CA EDISON ONLINE PMT<br>UN1330586897POS      | CCD 57965340     | 89.21               |
| 4/1          | S CA EDISON ONLINE PMT<br>UN1330586897POS      | CCD 57965337     | 176.87              |
| 4/1          | INTUIT PYMT SOLN TRAN FEE<br>524771992259814   | CCD 57981729     | 3.80                |
| 4/3          | MCMASTER CARR SU ONLINE PMT<br>UN1330586897POS | CCD 50505542     | 310.37              |
| 4/3          | INTUIT PYMT SOLN TRAN FEE<br>524771992259814   | CCD 51247362     | 5.40                |
| 4/4          | FRIEDMAN & SPRIN ONLINE PMT<br>UN1330586897POS | CCD 51874736     | 9,673.00            |
| 4/4          | INTUIT PYMT SOLN TRAN FEE<br>524771992259814   | CCD 52679529     | 7.35                |
| 4/9          | INTUIT PYMT SOLN TRAN FEE<br>524771992259814   | CCD 57468271     | 5.45                |
| 4/11         | AT&T (PAC BELL) ONLINE PMT<br>UN1330586897POS  | CCD 50607682     | 102.57              |
| 4/11         | S CA EDISON ONLINE PMT<br>UN1330586897POS      | CCD 50618299     | 397.88              |
| 4/11         | INTUIT PYMT SOLN TRAN FEE<br>524771992259814   | CCD 50434869     | 5.45                |
| 4/12         | EMPLOYMENT DEVEL EDD EFTPMT<br>1202140992      | CCD 51561169     | 92.82               |
| 4/12         | EMPLOYMENT DEVEL EDD EFTPMT<br>876101440       | CCD 51561168     | 394.00              |
| 4/12         | IRS USATAXPYMT CCD 225950220273293             | 50999701         | 2,333.44            |
| 4/12         | INTUIT PAYROLL S QUICKBOOKS CCD 770328828      | 51889568         | 2,817.90            |
| 4/19         | INTUIT PYMT SOLN TRAN FEE<br>524771992259814   | CCD 59669362     | 5.87                |
| 4/24         | US BANK CORP ONLINE PMT<br>UN1330586897POS     | CCD 53747278     | 429.24              |
| 4/26         | INTUIT PYMT SOLN TRAN FEE<br>524771992259814   | CCD 55926503     | 5.49                |
| 4/29         | INTUIT PYMT SOLN TRAN FEE<br>524771992259814   | CCD 57833988     | 4.01                |
| 4/29         | INTUIT PAYROLL S QUICKBOOKS CCD 770328828      | 57677386         | 2,808.84            |
| <b>Total</b> |  |                  | <b>\$ 19,713.42</b> |



Quail Valley Water District

5/21/2019 4:02 PM

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

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ret

| Date       | Number | Payee | Account                  | Memo           | Payment C | Deposit   | Balance   |
|------------|--------|-------|--------------------------|----------------|-----------|-----------|-----------|
| 04/30/2019 |        |       | -split-                  | Deposit        | X         | 13,879.94 | 15,693.59 |
| 04/30/2019 |        |       | 131000 · Cash:131003 ... | Funds Transfer | 15,000.00 |           | 693.59    |

12:19 PM

05/09/19

Quail Valley Water District  
**Reconciliation Summary**  
 131002 · Cash-Kern County, Period Ending 04/30/2019

|                                   | Apr 30, 19 |
|-----------------------------------|------------|
| Beginning Balance                 | 1,813.65   |
| Cleared Transactions              |            |
| Deposits and Credits - 1 item     | 13,879.94  |
| Total Cleared Transactions        | 13,879.94  |
| Cleared Balance                   | 15,693.59  |
| Uncleared Transactions            |            |
| Checks and Payments - 1 item      | -15,000.00 |
| Total Uncleared Transactions      | -15,000.00 |
| Register Balance as of 04/30/2019 | 693.59     |
| Ending Balance                    | 693.59     |

COUNTY OF KERN  
MONTHLY CASH BALANCE

As of Date: 4/30/2019

| FUND  | FUND NAME                   | AS OF DATE | TREASURERS CASH | WARRANTS PAYABLE | AUDITORS CASH |
|-------|-----------------------------|------------|-----------------|------------------|---------------|
| 60085 | QUAIL VALLEY WATER DISTRICT | 04/30/2019 | \$15,693.59     | \$0.00           | \$15,693.59   |
|       |                             |            | \$15,693.59     | \$0.00           | \$15,693.59   |



Quail Valley Water District

5/21/2019 4:05 PM

Register: 222200 · Acc Payable - Cal Cards

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

| Date       | Ref.     | Payee                  | Account                   | Memo               | Charge | C | Payment | Balance  |
|------------|----------|------------------------|---------------------------|--------------------|--------|---|---------|----------|
| 04/01/2019 |          | Hughes Net             | 500000 · Operating Ex...  |                    | 114.18 | X |         | 636.90   |
| 04/01/2019 |          | Kern Data              | 500000 · Operating Ex...  | April sub          | 40.00  | X |         | 676.90   |
| 04/01/2019 |          | Microsoft              | 500000 · Operating Ex...  |                    | 8.25   | X |         | 685.15   |
| 04/03/2019 |          | Home Depot             | -split-                   |                    | 50.17  | X |         | 735.32   |
| 04/05/2019 |          | Home Depot             | -split-                   |                    | 39.52  | X |         | 774.84   |
| 04/05/2019 |          | Kern River Propane     | 222000 · Accounts Pay...  | Install tank       | 974.72 | X |         | 1,749.56 |
| 04/07/2019 |          | Harbor Freight Tools   | -split-                   |                    | 223.33 | X |         | 1,972.89 |
| 04/07/2019 |          | Leslie's Pool Supplies | -split-                   |                    | 26.24  | X |         | 1,999.13 |
| 04/08/2019 | 0384     | UPS                    | 500000 · Operating Ex...  |                    | 38.59  | X |         | 2,037.72 |
| 04/08/2019 | 5999     | UPS                    | 500000 · Operating Ex...  |                    | 25.19  | X |         | 2,062.91 |
| 04/10/2019 |          | Speedy Fuel            | 500000 · Operating Ex...  |                    | 179.59 | X |         | 2,242.50 |
| 04/15/2019 |          | Amazon MktPlace        | 500000 · Operating Ex...  | Water treatmen...  | 25.01  | X |         | 2,267.51 |
| 04/16/2019 |          | Tractor Supply         | -split-                   |                    | 112.03 | X |         | 2,379.54 |
| 04/17/2019 |          | Home Depot             | -split-                   |                    | 86.62  | X |         | 2,466.16 |
| 04/22/2019 |          | Kern River Propane     | 222000 · Accounts Pay...  |                    | 167.86 |   |         | 2,634.02 |
| 04/23/2019 |          | U. S. Bank - Cal Card  | 222000 · Accounts Pay...  |                    |        |   | 375.97  | 2,258.05 |
| 04/23/2019 |          | U. S. Bank - Cal Card  | 222000 · Accounts Pay...  |                    |        |   | 7.35    | 2,250.70 |
| 04/23/2019 |          | U. S. Bank - Cal Card  | 222000 · Accounts Pay...  |                    |        |   | 45.92   | 2,204.78 |
| 04/27/2019 | 2406     | UPS                    | 500000 · Operating Ex...  |                    | 15.71  |   |         | 2,220.49 |
| 04/29/2019 |          | USPS                   | 50000 · Cost of Goods ... | Postage to mail... | 7.35   |   |         | 2,227.84 |
| 04/30/2019 | 20190841 | Kern Data              | 500000 · Operating Ex...  | May sub            | 40.00  |   |         | 2,267.84 |
| 04/30/2019 |          | Home Depot             | -split-                   | Trimmer line       | 32.05  |   |         | 2,299.89 |
| 04/30/2019 |          | Union Bank - Visa      | 222000 · Accounts Pay...  |                    |        |   | 4.74    | 2,295.15 |

11:31 AM

05/20/19

Quail Valley Water District  
Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 04/22/2019

|                                      | Apr 22, 19       |
|--------------------------------------|------------------|
| Beginning Balance                    | 429.24           |
| Cleared Transactions                 |                  |
| Charges and Cash Advances - 19 items | -2,036.92        |
| <b>Total Cleared Transactions</b>    | <b>-2,036.92</b> |
| <b>Cleared Balance</b>               | <b>2,466.16</b>  |
| Uncleared Transactions               |                  |
| Charges and Cash Advances - 1 item   | -167.86          |
| <b>Total Uncleared Transactions</b>  | <b>-167.86</b>   |
| Register Balance as of 04/22/2019    | <b>2,634.02</b>  |
| New Transactions                     |                  |
| Charges and Cash Advances - 7 items  | -264.93          |
| Payments and Credits - 5 items       | 2,466.16         |
| <b>Total New Transactions</b>        | <b>2,201.23</b>  |
| <b>Ending Balance</b>                | <b>432.79</b>    |



P.O. BOX 6343  
FARGO ND 58125-6343

ACCOUNT NUMBER 4246 0445 5573 8586  
STATEMENT DATE 04-22-2019  
AMOUNT DUE \$2,466.16  
NEW BALANCE \$2,466.16  
PAYMENT DUE ON RECEIPT

000000577 01 SP 0.560 106481987719651 P  
QUAIL VALLEY WATER DIST  
ATTN RICHARD CANTRELL  
24750 SAND CANYON ROAD  
TEHACHAPI CA 93561-8115

AMOUNT ENCLOSED  
\$ 2036.92

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

*confirm PARZS-KCJST*  
*pd 5/6/19*

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

4246044555738586 000246616 000246616

Please tear payment coupon at perforation

**CORPORATE ACCOUNT SUMMARY**

| QUAIL VALLEY WATER D<br>4246 0445 5573 8586 | Previous<br>Balance | Purchases<br>And Other<br>Charges | Cash<br>Advances | Cash<br>Advance<br>Fees | Late<br>Payment<br>Charges | Credits | Payments | New<br>Balance |
|---|---------------------|-----------------------------------|------------------|-------------------------|----------------------------|---------|----------|----------------|
| Company Total                               | \$429.24            | \$2,036.92                        | \$0.00           | \$0.00                  | \$0.00                     | \$0.00  | \$0.00   | \$2,466.16     |

**NEW ACTIVITY**

| DAN CASTEEL<br>4246-0401-8026-5847 | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
|------------------------------------|---------|-----------|----------|----------------|
|                                    | \$0.00  | \$16.01   | \$0.00   | \$16.01        |

| Post Date | Tran Date | Reference Number        | Transaction Description           | Amount |
|-----------|-----------|-------------------------|-----------------------------------|--------|
| 03-28     | 03-26     | 24610439086010188246159 | THE HOME DEPOT #6835 TEHACHAPI CA | -16.01 |

| RANDY HARDENBROOK<br>4246-0402-8026-4344 | CREDITS | PURCHASES  | CASH ADV | TOTAL ACTIVITY |
|--|---------|------------|----------|----------------|
|  | \$0.00  | \$2,020.91 | \$0.00   | \$2,020.91     |

| Post Date | Tran Date | Reference Number        | Transaction Description                | Amount  |
|-----------|-----------|-------------------------|--|---------|
| 03-22     | 03-21     | 24692169080100821449052 | UPS*2912K106LE1 800-811-1648 GA        | 14.65   |
| 03-25     | 03-22     | 24610439082010185773548 | THE HOME DEPOT #6835 TEHACHAPI CA      | -50.17  |
| 03-25     | 03-22     | 24610439082010185773555 | THE HOME DEPOT #6835 TEHACHAPI CA      | -2.33   |
| 03-25     | 03-22     | 24692169081100408995641 | UPS*1ZB5TZ880399510259 800-811-1648 GA | 13.15   |
| 03-26     | 03-25     | 24692169084100422224645 | NOR*TOOL HOTLINE MBSHP 800-222-5381 MN | 39.99   |
| 03-29     | 03-28     | 24445009088600070492513 | USPS.COM CLICKNSHIP 800-344-7779 DC    | -7.35   |
| 04-01     | 03-30     | 24692169089100088978935 | HNS*HUGHESNET.COM 866-347-3292 MD      | -114.18 |
| 04-02     | 04-01     | 24275399091900013322560 | KERN DATA 888-8717205 CA               | 40.00   |

UNITED STATES  
Click-N-Ship®

rd

\$7.35  
\$7.35

**CUSTOMER SERVICE CALL**

800-344-5696

ACCOUNT NUMBER

4246-0445-5573-8586

ACCOUNT SUMMARY

|                           |          |
|---------------------------|----------|
| PREVIOUS BALANCE          | 429.24   |
| PURCHASES & OTHER CHARGES | 2,036.92 |
| CASH ADVANCES             | .00      |
| CASH ADVANCE FEES         | .00      |
| LATE PAYMENT CHARGES      | .00      |
| CREDITS                   | .00      |
| PAYMENTS                  | .00      |
| ACCOUNT BALANCE           | 2,466.16 |

STATEMENT DATE

04/22/19

DISPUTED AMOUNT

.00

AMOUNT DUE

2,466.16

clicking® service  
refunds for  
print date.

vice!

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

U.S. Bancorp Purchasing Card Program  
P.O. Box 6335  
Fargo, ND 58125-6335



Company Name: QUAIL VALLEY WATER DIST  
 Corporate Account Number: 4246 0445 5573 8586  
 Statement Date: 04-22-2019



NEW ACTIVITY

| Post Date | Tran Date | Reference Number        | Transaction Description                 | Amount   |
|-----------|-----------|-------------------------|---|----------|
|           |           |                         |   | 974.72   |
| 04-08     | 04-05     | 24207859096169801000280 | KERN RIVER PROPANE 760-3796259 CA       | - 223.33 |
| 04-08     | 04-07     | 24231689098091026048549 | HARBOR FREIGHT TOOLS 2 LANCASTER CA     | - 39.52  |
| 04-08     | 04-07     | 24610439096010188835496 | THE HOME DEPOT #6835 TEHACHAPI CA       | - 26.24  |
| 04-08     | 04-05     | 24692169098100284288328 | LESLIES POOL SPLY PALMDALE CA           | - 38.59  |
| 04-08     | 04-07     | 24692169098100284288328 | UPS*1ZB5TZ880193160384 800-811-1648 GA  | - 10.54  |
| 04-11     | 04-10     | 24692169100100720999138 | UPS*1ZB5TZ880390465090 800-811-1648 GA  | 14.65    |
| 04-11     | 04-10     | 24692169100100720999146 | UPS*2933B2NR9L9 800-811-1648 GA         | - 179.59 |
| 04-11     | 04-10     | 24692169100100721045782 | SPEEDY FUEL TEHACHAPI CA                | - 8.25   |
| 04-11     | 04-10     | 24801979101286277100128 | MSFT * E0500833CS 800-6427676 WA        | - 25.01  |
| 04-15     | 04-13     | 24204299103000013641541 | AMZN MKTP US*MZ9125N90 AMZN.COM/BILL WA | - 112.03 |
| 04-16     | 04-15     | 24692169105100731780894 | TRACTOR SUPPLY CO #1785 TEHACHAPI CA    | - 86.62  |
| 04-18     | 04-16     | 24137469108001070392990 | THE HOME DEPOT 6835 TEHACHAPI CA        |          |
| 04-18     | 04-16     | 24692169107100946241557 |   |          |

Department: 00000 Total:  
 Division: 00000 Total:

\$2,036.92  
 \$2,036.92

Service

Quail Valley Water District

5/21/2019 4:05 PM

Register: 222100 · Acc Payable -Visa Cards

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

| Date       | Ref. | Payee             | Account                  | Memo | Charge | C | Payment | Balance |
|------------|------|-------------------|--------------------------|------|--------|---|---------|---------|
| 04/10/2019 |      | Union Bank - Visa | 222000 · Accounts Pay... |      |        | X | 7.73    | 0.00    |
| 04/30/2019 |      |                   | 500000 · Operating Ex... |      | 1.75   | X |         | 1.75    |
| 04/30/2019 |      | WWW.1AND1.COM     | 500000 · Operating Ex... |      | 2.99   | X |         | 4.74    |

10:59 AM

05/21/19

Quail Valley Water District  
Reconciliation Summary

222100 · Acc Payable -Visa Cards, Period Ending 04/29/2019

|                                     | Apr 29, 19 |
|-------------------------------------|------------|
| Beginning Balance                   | 7.73       |
| Cleared Transactions                |            |
| Charges and Cash Advances - 2 items | -4.74      |
| Payments and Credits - 1 item       | 7.73       |
| Total Cleared Transactions          | 2.99       |
| Cleared Balance                     | 4.74       |
| Register Balance as of 04/29/2019   | 4.74       |
| New Transactions                    |            |
| Payments and Credits - 1 item       | 10.00      |
| Total New Transactions              | 10.00      |
| Ending Balance                      | -5.26      |





Account Number: 4031 5299 5526 9769  
 New Balance: ..... \$4.74  
 Minimum Payment Due: ..... \$2.00  
 Payment Due Date: ..... May 25, 2019

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

First Bankcard  
 P.O. Box 2818  
 Omaha, NE 68103-2818

P304  
 3941

Make checks payable to First Bankcard  
 Amount of Payment Enclosed

\$

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



pd \$10 per Randy 5/8/9  
 Confirm # P023M-44288  
 1031529955269769 0000000000200 0000000000474

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:  
 4031 5299 5526 9769  
 Page 001 of 001



Account Summary

Previous Balance ..... \$7.73  
 Payments ..... -\$7.73  
 Other Credits ..... -\$0.00  
 Purchases ..... +\$2.99  
 Balance Transfers ..... +\$0.00  
 Cash Advances ..... +\$0.00  
 Fees Charged ..... +\$0.00  
 Interest Charged ..... +\$1.75  
**New Balance ..... \$4.74**

Statement Closing Date ..... 04/30/19  
 Days in Billing Cycle ..... 32



Payment Information

New Balance ..... \$4.74  
 Minimum Payment Due ..... \$2.00  
 Past Due Amount ..... \$0.00  
 Payment Due Date ..... May 25, 2019

Manage your business expenses with convenient  
 online access.



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

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps  
 by Paying Online!

Call: Toll Free 1-800-819-4249

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

Visit: [www.firstbankcard.com/unionbank](http://www.firstbankcard.com/unionbank)

Remit to: First Bankcard, P.O. Box 2818, Omaha, NE 68103-2818



Transaction Detail

| Trans Date        | Post Date | Reference Number        | Transaction Description  | Credits (CR) and Debits |
|-------------------|-----------|-------------------------|--------------------------|-------------------------|
| 4-15              | 4-15      | 74418009105023000157444 | PAYMENT - THANK YOU      | \$7.73 (CR)             |
| 4-30              | 4-30      | 74031529120000120064000 | MINIMUM *FINANCE CHARGE* | \$1.75                  |
| RANDY HARDENBROOK |           |                         | 3542 Credit Limit        | \$20,000 Net Balance    |

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      | 15.24% (v)                   | N/A  | \$5.10                           | 32             | \$1.75          |
| Cash Advance   | 27.49% (v)                   | N/A  | \$0.00                           | 32             | \$0.00          |

2019 Total Year-to-Date

3:57 PM  
05/21/19  
Accrual Basis

Quail Valley Water District  
Profit & Loss  
April 2019

---

|                                  | <u>Apr 19</u>            |
|----------------------------------|--------------------------|
| Ordinary Income/Expense          |                          |
| Expense                          |                          |
| Non Reimbursable Expense         |                          |
| Interest                         | 1,709.60                 |
| Non Reimbursable Expense - Other | 15.00                    |
| Total Non Reimbursable Expense   | <u>1,724.60</u>          |
| Total Budget                     |                          |
| 1-Construction of Facilities     | -150,861.90              |
| 2-Construction Management, Insp  | -6,136.26                |
| Total Total Budget               | <u>-155,998.16</u>       |
| Total Expense                    | <u>-155,273.56</u>       |
| Net Ordinary Income              | <u>155,273.56</u>        |
| Net Income                       | <u><u>155,273.56</u></u> |



3:57 PM  
05/21/19

Quail Valley Water District  
Statement of Cash Flows  
April 2019

---

|  | <u>Apr 19</u>      |
|--|--------------------|
| <b>OPERATING ACTIVITIES</b>  |                    |
| Net Income   | 155,273.56         |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                    |
| Accounts Receivable  | -173,198.16        |
| Accounts Payable   | -110,210.48        |
| CoBank LOC   | 1,709.60           |
| Net cash provided by Operating Activities                                  | <u>-126,425.48</u> |
| Net cash increase for period   | -126,425.48        |
| Cash at beginning of period  | 141,358.27         |
| Cash at end of period  | <u>14,932.79</u>   |

3:56 PM  
05/21/19  
Accrual Basis

Quail Valley Water District  
**Balance Sheet**  
As of April 30, 2019

|                                       | <u>Apr 30, 19</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Prop 84 Checking Account              | 14,932.79                |
| Total Checking/Savings                | 14,932.79                |
| Accounts Receivable                   |                          |
| Accounts Receivable                   | 431,261.82               |
| Total Accounts Receivable             | 431,261.82               |
| Total Current Assets                  | 446,194.61               |
| <b>TOTAL ASSETS</b>                   | <b><u>446,194.61</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Accounts Payable                      |                          |
| Accounts Payable                      | 192,169.59               |
| Total Accounts Payable                | 192,169.59               |
| Credit Cards                          |                          |
| CoBank LOC                            | 283,118.01               |
| Total Credit Cards                    | 283,118.01               |
| Total Current Liabilities             | 475,287.60               |
| Total Liabilities                     | 475,287.60               |
| Equity                                |                          |
| Opening Balance Equity                | 1,000.00                 |
| Retained Earnings                     | -171,526.22              |
| Net Income                            | 141,433.23               |
| Total Equity                          | -29,092.99               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>446,194.61</u></b> |

Quail Valley Water District

5/21/2019 4:00 PM

Register: Prop 84 Checking Account

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

| Date       | Number     | Payee                  | Account                | Memo              | Payment    | C | Deposit | Balance   |
|------------|------------|------------------------|------------------------|-------------------|------------|---|---------|-----------|
| 04/01/2019 | NZ44X-8... | Cora Constructors Inc. | Accounts Payable       | Progress Pay R... | 105,806.25 | X |         | 35,552.02 |
| 04/01/2019 | NZ44X-9... | Reve Environmental     | Accounts Payable       | February Const... | 16,072.66  | X |         | 19,479.36 |
| 04/15/2019 |            |                        | Non Reimbursable Ex... | Service Charge    | 15.00      | X |         | 19,464.36 |
| 04/16/2019 | P0QYLN...  | CoBank                 | Accounts Payable       |                   | 654.21     | X |         | 18,810.15 |
| 04/26/2019 | 05287406   | QVWD                   | Accounts Payable       |                   | 3,877.36   | X |         | 14,932.79 |

9:37 AM

05/15/19

Quail Valley Water District  
Reconciliation Summary

Prop 84 Checking Account, Period Ending 04/30/2019

|                                   | Apr 30, 19  |
|-----------------------------------|-------------|
| Beginning Balance                 | 145,523.27  |
| Cleared Transactions              |             |
| Checks and Payments - 6 items     | -130,590.48 |
| Total Cleared Transactions        | -130,590.48 |
| Cleared Balance                   | 14,932.79   |
| Register Balance as of 04/30/2019 | 14,932.79   |
| New Transactions                  |             |
| Checks and Payments - 3 items     | -168,931.90 |
| Deposits and Credits - 1 item     | 170,000.00  |
| Total New Transactions            | 1,068.10    |
| Ending Balance                    | 16,000.89   |





# STATEMENT OF ACCOUNTS

Page 1 of 1  
Statement Number: 2740027029  
03/30/19 - 04/30/19

UNION BANK  
TEHACHAPI 0985  
PO BOX 512380  
LOS ANGELES CA 90051-0380

**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 661-822-2500

You may also access your account online  
at [unionbank.com](http://unionbank.com)

Thank you for banking with us  
since 2014

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

## Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 32

|                                  |    |                   |                   |
|----------------------------------|----|-------------------|-------------------|
| <b>Balance on 3/30</b>           | \$ |                   | <b>145,523.27</b> |
| Additions                        |    |                   | 0.00              |
| Subtractions                     |    |                   | -130,590.48       |
|                                  |    | Checks            | -122,533.12       |
|                                  |    | Payments          | -8,042.36         |
|                                  |    | Other Withdrawals | -15.00            |
| <b>Balance on 4/30</b>           | \$ |                   | <b>14,932.79</b>  |
| Statement Average Ledger Balance |    |                   | 63,766.45         |

We waived your service charge this statement period.

## Checks

| Number       | Date | Reference | Amount     | Number | Date | Reference | Amount               |
|--------------|------|-----------|------------|--------|------|-----------|----------------------|
| 5127         | 4/11 | 06010962  | 105,806.25 | 5129   | 4/22 | 08345366  | 654.21               |
| 5128         | 4/9  | 07557058  | 16,072.66  |        |      |           |                      |
| <b>Total</b> |      |           |            |        |      |           | <b>\$ 122,533.12</b> |

## Payments *online and electronic banking*

| Date         | Description/Location                     | Reference | Amount             |
|--------------|--|-----------|--------------------|
| 4/2          | SALEM ENGINEERIN CHECKPAYMT ARC 5126     | 59641200  | \$ 4,165.00        |
| 4/26         | CHECKING TRANSFER 190426 XXXXXX6359 0000 | 61167406  | 3,877.36           |
| <b>Total</b> |  |           | <b>\$ 8,042.36</b> |

## Other Withdrawals *including fees and adjustments*

| Date | Description/Location                | Reference | Amount   |
|------|-------------------------------------|-----------|----------|
| 4/2  | WIRE TRANSFER MONTHLY FEE/WEB (WTM) | 90251875  | \$ 15.00 |

Quail Valley Water District

5/21/2019 4:01 PM

Register: CoBank LOC

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

| Date       | Ref. | Payee  | Account                | Memo           | Charge   | C | Payment | Balance    |
|------------|------|--------|------------------------|----------------|----------|---|---------|------------|
| 04/30/2019 |      |        | Non Reimbursable Ex... | Service Charge | 654.21   | X |         | 282,062.62 |
| 04/30/2019 |      | CoBank | Non Reimbursable Ex... | Interest       | 1,055.39 |   |         | 283,118.01 |

12:30 PM

05/16/19

**Quail Valley Water District  
Reconciliation Summary  
CoBank LOC, Period Ending 04/30/2019**

|                                    | Apr 30, 19               |
|------------------------------------|--------------------------|
| Beginning Balance                  | 282,062.62               |
| Cleared Transactions               |                          |
| Charges and Cash Advances - 1 item | -654.21                  |
| Payments and Credits - 1 item      | 654.21                   |
| Total Cleared Transactions         | 0.00                     |
| Cleared Balance                    | <u>282,062.62</u>        |
| Register Balance as of 04/30/2019  | 282,062.62               |
| New Transactions                   |                          |
| Charges and Cash Advances - 1 item | -170,000.00              |
| Total New Transactions             | -170,000.00              |
| Ending Balance                     | <u><u>452,062.62</u></u> |



6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

00000576 TCBL29851 01 001000  
QUAIL VALLEY WATER DISTRICT  
24750 SAND CANYON ROAD  
TEHACHAPI, CA 93561

### Customer Billing Statement

Customer Number 00103319  
Statement Date 04/30/2019  
Payment Due Date 05/20/2019  
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](http://www.cobank.com)

### BILLING SUMMARY

|                         |                          |                         | Amounts in USD |                  |
|-------------------------|--------------------------|-------------------------|----------------|------------------|
| Agreement               | Facility Fee/Loan Number | Fee/Balance Description | Balance Due    | Total Amount Due |
| S01-A                   | 01 002989625             | INTEREST OWING          | 1,055.39       |                  |
| S01-A                   | 01 002989625             | LOAN AMOUNT DUE         |                | 1,055.39         |
| <b>Grand Total Due:</b> |                          |                         |                | <b>1,055.39</b>  |

### Balances Due Summary

| Total Principal | Total Interest | Total Fees | Total Other | Grand Total Due |
|-----------------|----------------|------------|-------------|-----------------|
| 0.00            | 1,055.39       | 0.00       | 0.00        | \$1,055.39      |

00000576-0001151-0001-TCBL2985105-01-L

-----  
Please wire transfer your payment to CoBank:

ABA Number: 307088754  
Account Number: 00103319

Or return with your check payable to:



PO BOX 910167  
DENVER, CO 80291-0167

Customer Number 00103319  
Statement Date 04/30/2019  
Payment Due Date 05/20/2019  
Grand Total Due (USD) 1,055.39

Amount Enclosed: \_\_\_\_\_





6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number 00103319  
Statement Date 04/30/2019  
Payment Due Date 05/20/2019  
Page 2 of 3

#### LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-A FACILITY 01 0000290791 LOAN 01 002989625

#### Loan Information

Effective Date 08/11/2016  
Maturity Date 07/31/2019  
Interest Rate Maturity Date  
Currency USD  
Principal Balance 282,062.62

#### Balances Due

| Balance | Description    | From       | To         | Current Due | Past Due | Total Due |
|---------|----------------|------------|------------|-------------|----------|-----------|
| INT     | INTEREST OWING | 04/01/2019 | 05/01/2019 | 1,055.39    | 0.00     | 1,055.39  |

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100





6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number 00103319  
Statement Date 04/30/2019  
Payment Due Date 05/20/2019  
Page 3 of 3

#### FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

#### LOAN STATEMENT OF ACTIVITY

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

| Accrual INT01 LOAN INTEREST |            |             | From 04/01/2019 To 05/01/2019 |               |                |  |
|-----------------------------|------------|-------------|-------------------------------|---------------|----------------|--|
| From                        | To         | No. of Days | Accruing Balance              | Accruing Rate | Amount Accrued |  |
| 04/01/2019                  | 04/08/2019 | 7           | 282,062.62                    | 4.500000      | 246.81         |  |
| 04/08/2019                  | 04/15/2019 | 7           | 282,062.62                    | 4.490000      | 246.25         |  |
| 04/15/2019                  | 04/22/2019 | 7           | 282,062.62                    | 4.480000      | 245.71         |  |
| 04/22/2019                  | 04/23/2019 | 1           | 282,062.62                    | 4.490000      | 35.18          |  |
| 04/23/2019                  | 04/29/2019 | 6           | 282,062.62                    | 4.490000      | 211.08         |  |
| 04/29/2019                  | 05/01/2019 | 2           | 282,062.62                    | 4.490000      | 70.36          |  |

#### Transaction Activity Since Last Statement

| Date       | Transaction Description | Transaction Value |
|------------|-------------------------|-------------------|
| 04/23/2019 | INTEREST PAYMENT        | 654.21            |

00000576-0001152-0003-0003-TCBL2985105-01-L

## Report of General Manager

April 21 through May 19, 2019

- Monitor and operate Montclair well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Collect, prepare and ship remaining LCR samples.
- Assist well contractor with activities to retrieve dropped casing from well.
- Attend well videolog to check for damage to casing.
- Install meter pit and perform hot-tap of main for new service to 74/3242.
- Attend Board meeting.
- Inventory and store borrowed road work ahead and miscellaneous warning sides on fuel trailer.
- Complete and submit Claim 34 to WaterBoards.
- Perform inspection activities at Prop 84 construction site and complete Daily Inspection Reports for REVE.
- Complete and submit Electronic Annual Report to Waterboards, upload updated Emergency Notification Plan.
- Read water meters, inspect PRV stations for proper operation.
- Complete billing, pay bills.
- Isolate main at Umtali and Roper to stop leak at end of Umtali.
- Satellite internet connection failed, dish mis-aligned again. Install radio tower behind office and move dish to tower. Request technician to align dish.
- Upload Treatment Plant bid documents and bid advertisement to website.
- Hire part-time office staff.
- Phone line to answering service disconnected, appears that answering service is out of business.
- Research telephone equipment, service options, order phone system. Start process to convert existing phone service to state contract. Research indicates that voip service not compatible with satellite internet service due to latency issues.
- Discussed possible water service to property on Montclair Circle. Traveled to east well on Montclair Circle to determine feasibility of providing service.
- Collect monthly bacteriological samples in accordance with combined system bacteriological site sampling plan.
- Replace existing service on Umtali with new meter pit, hot-tap main and abandon old service.
- Discuss backflow requirements with property owner on Pretoria, turn on service.

### Upcoming:

- ~~Install new service on Tanganda.~~
- Install new service on Quail Mountain Road.
- ~~Replace and relocate meter pit on Umtali.~~
- Install blow-off at east end of Umtali to facilitate flushing Umtali line.
- ~~Finish sampling system for Lead and Copper rule.~~
- Sample system for Disinfection Byproducts.



- Oversee well construction and re-hab.
- Oversee reservoir and treatment plant building construction.
- Oversee bid award for treatment plant.
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Finish well house repairs-Dan.
- Finish Building remodel-Dan.
- Replace door on garage-Dan.
- Install vault for Transvaal air-vac.
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.