



A STATE OF
CALIFORNIA
PUBLIC
AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Vacant

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

To be held at 24750 Sand Canyon Road, Tehachapi, CA
Saturday, June 29th, 2019 at 8:30 AM.

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

Agenda item materials are available for public review at the District's office, 24750 Sand Canyon Road, Tehachapi. Please contact Dawnette Boatman for public review of materials.

PUBLIC COMMENT GUIDELINES: The prescribed time limit per speaker is three minutes. Please refrain from public displays or outbursts such as unsolicited applause, comments, or cheering. Any disruptive activities that substantially interfere with the ability of the District to carry out its meetings will not be permitted and offenders will be requested to leave.

Each agenda item shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

The public shall have an opportunity to comment on non-agenda items at the beginning of the meeting. Public shall have an opportunity to comment on each agenda item prior to any action taken.

1. Roll Call.
2. Adoption of Agenda.
3. Public comments for NON-agenda items.
4. Consent Calendar:
 - 4.1. Approve minutes from Regular Meeting held 5/25/19.
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 May. (General Manager Hardenbrook)
 - 6.2. Discussion and possible action directing Secretary to prepare notice of boundaries, publish notice of election, and to prepare as necessary other documents for 2019 election of Directors. (General Manager Hardenbrook)
 - 6.3. Discussion and possible action adopting § 10531 of the Uniform District Election Law. (General Manager Hardenbrook)
 - 6.4. Discussion and possible action on settlement offer with PVWC. (General Manager Hardenbrook)
 - 6.5. Discussion and possible action to appoint property owner to fill vacancy created by resignation of Director Sims. (General Manager Hardenbrook)
 - 6.6. Discussion and possible action to award construction of the fourth phase (Water Treatment Plant) for the project entitled "P84C-1502724-001C to Engineering & Environmental Construction Inc. in the amount of \$333,091.00. (General Manager Hardenbrook)
 - 6.7. 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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BOARD OF DIRECTORS

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Enrique Lopez
Joan Tyer

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT Held at 24750 Sand Canyon Road, Tehachapi, CA Saturday, June 29th, 2019 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:41 AM. There were present, representing a quorum:
Director Grodewald;
Director Leonard;
Director Lopez;*

2. Adoption of Agenda.

With only three Directors present, one of which was ill, General Manager Hardenbrook suggested that items be taken out of order with the most critical action items to be heard first to prevent the necessity of calling a special meeting in the event quorum is lost. Director Lopez moved, seconded by Director Leonard, to adopt agenda and to take items out of order at Chair's discretion. Motion approved by unanimous assent.

3. Public comments for NON-agenda items.

None.

4. Action Items:

4.1. Discussion and possible action adopting § 10531 of the Uniform District Election Law.
(General Manager Hardenbrook)

Director Lopez moved, seconded by Director Leonard, to adopt § 10531 of the Uniform District Election Law. Motion approved by unanimous assent.

4.2. Discussion and possible action to appoint property owner to fill vacancy created by resignation of Director Sims. (General Manager Hardenbrook)

Joan Tyer was introduced by General Manager Hardenbrook who explained that she is the only property owner currently expressing an interest in serving as a Director. Director Leonard moved, seconded by Director Lopez to appoint Joan Tyer as Director to fill the vacancy created by the resignation of Director Sims. Motion approved by unanimous assent.



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BOARD OF DIRECTORS

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Joan Tyer

- 4.3. Discussion and possible action to award construction of the fourth phase (water Treatment Plant) for the project entitled "P84C-1502724-001C to Engineering & Environmental Construction, Inc. in the amount of \$333,091.00. (General Manager Hardenbrook)
Director Grodewald moved, seconded by Director Leonard to award the project entitled "P84C-1502724-001C" to Engineering & Environmental Construction, Inc. in the amount of \$333,091.00. Motion approved by unanimous assent.
- 4.4. Discussion and possible action on settlement offer with PVWC. (General Manager Hardenbrook)
*General Manager Hardenbrook advised Board of email received from Friedman & Springwater LLP regarding lack of progress of proposed PVWC/QVWD agreement and advising that, with District approval, an informal meeting will be set up with CPUC to discuss a resolution to the ongoing service area issue to include District being open to consolidation, if desired by PVWC or requested by WaterBoards or CPUC. General Manager Hardenbrook stressed that District is not requesting a consolidation, only advising that we are open to such action if requested.
Director Leonard moved, seconded by Director Grodewald to instruct counsel to meet with CPUC and discuss service area issue. Motion approved by unanimous assent.*
- 4.5. Discussion and possible action directing Secretary to prepare notice of boundaries, publish notice of election, and to prepare as necessary other documents for 2019 election of Directors. (General Manager Hardenbrook)
Director Lopez moved, seconded by Director Tyer, to prepare required documents. Motion approved by unanimous assent.
- 4.6. Discussion of monthly financial statements and consideration and possible action to approve payments for May. (General Manager Hardenbrook)
General Manager Hardenbrook led Board in a review of financial statements for May 2019. Director Grodewald moved, seconded by Director Leonard, to approve payment of bills for May. Motion approved by unanimous assent.
- 4.7. Discussion and possible action to establish a succession plan. (General Manager Hardenbrook)
No action taken.
5. Consent Calendar:
- 5.1. Approve minutes from Regular Meeting held 5/25/19.
Director Grodewald moved, seconded by Director Lopez, to approve minutes from 5/25/19 Regular Meeting. Motion approved by unanimous assent.



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

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6. Presentations:

- 6.1. 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 the 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, 34, 35 and 36 have been submitted to WaterBoards. Claim 31 has been approved and payment was received in May. Claim 32, 33, 34, 35 and 36 are pending approval and payment.
- 6.2. Update on wells, and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report on the operational status of the distribution system. General Manager Hardenbrook advised Board of several requests for construction water for an upcoming wind park construction project. He further advised Board that there is some concern over recorded easements to Spring Creek wells making use of the wells questionable without the threat of litigation but that use of the Tanganda well may be an option.
- 6.3. Update on Voluntary Rate Increase. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a brief update on the voluntary rate increase, advising that in May 24 customers paid a total of \$840.00 and that so far, the Voluntary Increase has resulted in revenues of \$18,290.00 which will be rebated to those who have contributed as a credit against a future rate increase.
- 6.4. Report on answering service, telephone service, emergency purchase of new phone system. (General Manager Hardenbrook)
General Manager Hardenbrook reported that A-1 Answering Service is still in business. However, the District has terminated the contract. AT&T has added two additional phone lines (661-822-1007 and 661-822-1008) allowing three incoming calls to be received at once, also allowing for the auto-attendant feature of the new phone system to forward calls to an outside number. Director Hardenbrook is currently transferring phone service to the State contract, which will significantly decrease the monthly cost for phone service.
7. Reports of Officers, Board Members and Standing Committees.
None
8. Report of General Manager.
General Manager Hardenbrook provided Board a written report of activities since last meeting.



QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

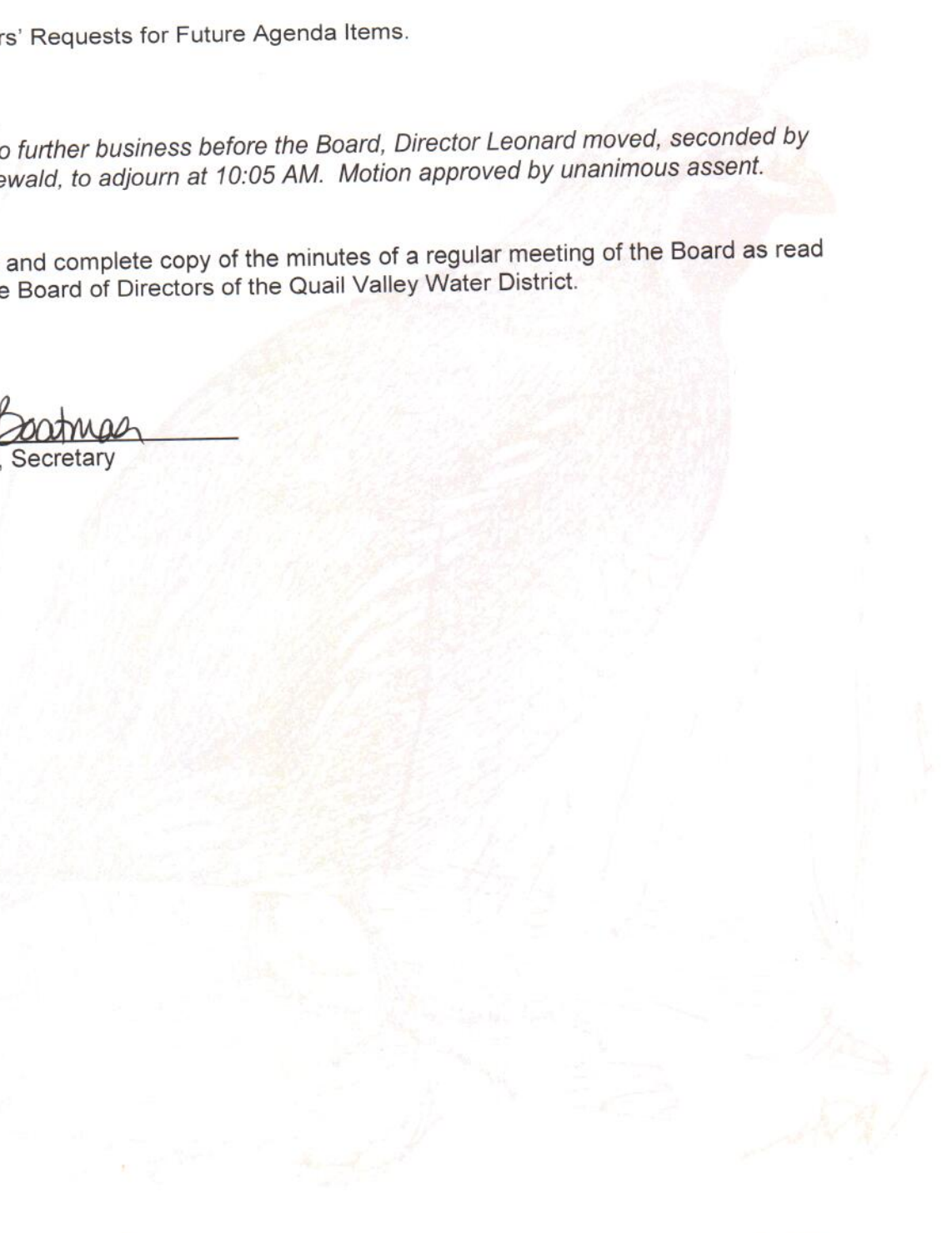
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9. Board Members' Requests for Future Agenda Items.
None.

10. Adjournment.
There being no further business before the Board, Director Leonard moved, seconded by Director Grodewald, to adjourn at 10:05 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
Dawnette Boatman, Secretary

5.1

Prop 84 Update

June 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, 34,35 and 36 have been submitted to WaterBoards. Claim 31 has been approved and payment was received in May. Claim 32, 33, 34, 35 and 36 are pending approval and payment.

Well Phase:

Well has been gravel packed and the well sanitary seal was installed. The drilling contractor was able to re-establish circulation, unfortunately, while attempting to drill and drive casing, the driller's tooling continued to hang up and loss of tooling was at risk. The decision was made to complete the well as-is and the drilling contractor is moving forward with procuring the pitless adapter for the well head.

Reservoir Phase:

Cora has completed water tank ringwall foundations and is pouring building foundation this week. The treatment plant building is also expected to be delivered this week and erection is to begin as soon as foundation is complete. The East Tank is scheduled for delivery 7/1/19 and erection is expected to begin at that time.

Treatment Plant:

2 bids were received for the supply and installation of the treatment plant. The apparent low bidder has been identified and we are waiting for WaterBoards approval of the bid.

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.

5.2

SYSTEM STATUS

June 2019

- Montclair well and reservoir sole source for entire system.
- For the month of June to date (6/24/19), Montclair well is averaging 6.37 hours per day supplying an average of 15355 gallons per day. Average pumping for May was 11897 gallons per day.
- In response to dirty water complaints and system maintenance, staff flushed at 36 locations a total of 29,744 gallons of water in the month of May. For the month of June to date (6/24/19), 18 locations have been flushed for a total of 5,045 gallons.
- Montclair well continues to function normally with no issues. Static and pumping water levels continue to exhibit a slight decline.
- May monthly bacteriological samples were collected in compliance with the combined system BSSP, all samples were absent for bacteria.

May, 2019

Water Produced	368,794	100%
Water Sold	252,415	68%
Flushing	29,744	8%
Lost	86,635	23%

Year to Date (June 1)

Water Produced	2,039,302	100%
Water Sold	1,092,080	54%
Flushing	103,661	5%
Lost	843,561	41%

Hackamore

Water Produced	5,350	100%
Water Sold	2,387	45%
Flushing	0	0%
Lost	2,963	55%

Hackamore

Water Produced	43,686	100%
Water Sold	13,534	31%
Flushing	0	0%
Lost	30,152	69%

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 06/28/19
 Accrual Basis

Quail Valley Water District
 Profit & Loss
 July 2018 through May 2019

6.1 (1)

Jul '18 - May 19

Ordinary Income/Expense
 Income

410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-40117...)	84,140.61
411100 · Water Sales - Residential (This account includes revenues earned from ...)	-5.00
411000 · Water Sales (This account accumulates all costs in accounts 401110-401...)	
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-...)	84,135.61
421000 · Water Services (This account accumulates all costs in accounts 402110-40...)	
421500 · Water Services-Other (This account includes billings for customer instal...)	5,666.67
421511 · 511 - Connection Fee	1,379.62
421550 · Late Fees	150.00
421580 · Disconnect Notice Fee	587.50
421590 · Disconnection Fee	
Total 421500 · Water Services-Other (This account includes billings for customer ...)	7,783.79
421515 · 515 - Account Transfer Fee	750.00
Total 421000 · Water Services (This account accumulates all costs in accounts 4021...)	8,533.79
Total 410000 · Operating Revenues (Revenue related to District operations)	92,669.40
490000 · Non-Operating Revenues (This account accumulates all costs from accounts ...)	500.00
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues fr...)	42,202.80
492000 · Non-Operating - Interest Revenu (This account includes interest revenues ...)	
493000 · Taxes and Assessments (This account accumulates all charges from acco...)	33,761.61
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levi...)	3,184.43
493100 · Property Taxes-Current Unsecure (All taxes apportioned as a result of le...)	-130.96
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levi...)	15.67
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a ...)	293.73
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and u...)	39.64
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property ...)	
Total 493000 · Taxes and Assessments (This account accumulates all charges from ...)	37,164.12
495000 · Intergovernmental Revenues (This account accumulates all costs in accou...)	241.77
495200 · Homeowners Property Tax Relief (This account includes amount receive...)	
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in a...)	241.77
490000 · Non-Operating Revenues (This account accumulates all costs from accoun...)	-87.00
Total 490000 · Non-Operating Revenues (This account accumulates all costs from acco...)	80,021.69
49900 · Uncategorized Income (Income not categorized elsewhere)	31.11
Total Income	172,722.20
Cost of Goods Sold	-2,604.33
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-2,604.33
Total COGS	175,326.53
Gross Profit	521.87
Expense	
Merchant deposit fees	
500000 · Operating Expenses	
510000 · Source of Supply	0.00
511000 · Supervision, Labor & Expense (This account includes the cost of labor a...)	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of lab...)	
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & mainten...)	0.00
521000 · Supervision, Labor & Expense (This account includes the cost of labor a...)	

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Accrual Basis

Quail Valley Water District

Profit & Loss

July 2018 through May 2019

Jul '18 - May 19

522000 - Maintenance-Structures & Improv (This account includes the costs of la...	567 59
522661 - Wages-Maintenance, Pumping (Wages and salaries related to mainto...	
Total 522000 - Maintenance-Structures & Improv (This account includes the costs...	567 59
523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fu...	2 001 37
523103 - SCE Montclair 1	147 12
523104 - SCE Umtali	0 20
523107 - SCE Pretoria	432 92
523111 - SCE Hackamore	254 46
523273 - SCE Country CynBooster	
Total 523000 - Fuel or Power Purchased-Pumping (This account includes the cos...	2 836 07
Total 520000 - Pumping (521000-Operation of pumping plant 522000-Operation & ma...	3 403 66
530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sa...	
531000 - Supervision, Labor & Expense (This account includes the cost of labor a...	443 82
531100 - Chemicals-Water Quality	2 028 81
531200 - Water Quality Testing	55 00
531669 - 669.4 - Water Sampling	0 00
531000 - Supervision, Labor & Expense (This account includes the cost of lab...	
Total 531000 - Supervision, Labor & Expense (This account includes the cost of l...	2 527 63
532000 - Maintenance-Structures & impro (This account includes the costs of la...	0 00
530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes s...	25 01
Total 530000 - Water Treatment (531000-Operation of Water Treatment Plant (include...	2 552 64
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000...	
541000 - Supervision, Labor & Expense (This account includes the cost of labor a...	0 00
541661 - Wages, Transmission & Distribut (Wages and salaries related to supe...	
Total 541000 - Supervision, Labor & Expense (This account includes the cost of l...	0 00
542000 - Maintenance-Structures & Improv (This account includes the cost of lab...	
542661 - Wages, Transmission & Distribut (Wages and salaries related to the ...	2 903 41
542661 - FLUSHING	2 575 98
542661 - Wages, Transmission & Distribut (Wages and salaries related to th...	
Total 542661 - Wages, Transmission & Distribut (Wages and salaries related to...	5 479 39
542000 - Maintenance-Structures & Improv (This account includes the cost of l...	4 752 61
Total 542000 - Maintenance-Structures & Improv (This account includes the cost ...	10 232 00
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 5420...	2 17
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 5...	10 234 17
550000 - Customer Accounts (551000-meter reading, billing, maintaining customer a...	
551000 - Supervision, Meter Reading & Ot (This account includes the costs of lab...	3 227 67
551661 - Wages, Customer Accounts (Wages and salaries related to maintenac...	
Total 551000 - Supervision, Meter Reading & Ot (This account includes the costs ...	3 227 67
552000 - Uncollectable Accounts (This account includes accounts receivable esti...	232 89
Total 550000 - Customer Accounts (551000-meter reading, billing, maintaining custo...	3 460 56
560000 - Administrative & General	
561000 - Salaries (This account includes salaries and other considerations (but n...	7 694 88
561661 - Wages, Administration (Wages and salaries related to general admini...	11 295 10
561000 - Salaries (This account includes salaries and other considerations (bu...	
Total 561000 - Salaries (This account includes salaries and other considerations (...)	18 989 98

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Accrual Basis

Quail Valley Water District
Profit & Loss
 July 2018 through May 2019

	Jul '18 - May 19
562000 · Office Supplies & Other Expense (This account includes office supplies ...	631.72
562710 · Postage	7.00
562720 · Bank Charges	1,364.34
562730 · Office Supplies	34.35
562740 · Freight	1,213.07
562750 · Answering Service	3,529.87
562760 · Com-Telephone-Internet	
562770 · Utilities-Office	883.35
562771 · SCE Office	2,779.06
562772 · Propane Office	
Total 562770 · Utilities-Office	3,662.41
562780 · Dues & Subscriptions	629.99
Total 562000 · Office Supplies & Other Expense (This account includes office sup...	11,072.75
563000 · Contractual Services (This account includes the fees and expenses of p...	37,037.00
564000 · Property Insurance, Injuries & (This account includes the cost of insura...	1,218.50
565000 · Employee Retirement & Benefits (This account includes charges to prov...	
565663 · Employee Reimbursement	2,097.59
565664 · Wokers Comp Insurance	9,112.93
565000 · Employee Retirement & Benefits (This account includes charges to pr...	4,538.49
Total 565000 · Employee Retirement & Benefits (This account includes charges to...	15,749.01
566000 · Franchise Requirements (This account includes payments to municipal ...	760.00
568000 · Maintenance-General Plant (This account includes the costs assignable ...	
568100 · Building Maintenance	
568110 · Building Maintenance-Office	218.96
568100 · Building Maintenance - Other	3,394.59
Total 568100 · Building Maintenance	3,613.55
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	64.33
568642 · Small Tools & Supplies	1,523.73
568645 · Repair & Main-Equip	263.48
568646 · Fuel - Auto	1,377.03
568647 · Waste Disposal	18.53
568640 · Op Expenses Auto - Other	717.46
Total 568640 · Op Expenses Auto	3,964.56
Total 568000 · Maintenance-General Plant (This account includes the costs assig...	7,578.11
Total 560000 · Administrative & General	92,405.35
570000 · Other Operating Expenses	733.98
572000 · Taxes (This account includes the amount of federal, state, county, muni...	
Total 570000 · Other Operating Expenses	733.98
Total 500000 · Operating Expenses	112,790.36
600000 · Nonoperating Expenses	818.91
604000 · Other Nonoperating Expenses (This account includes all nonoperating exp...	
Total 600000 · Nonoperating Expenses	818.91
660000 · Payroll Expenses (Payroll expenses)	63,410.85
660010 · Bank Service Charges	20.00
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and co...	-201.39
69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	24.00
Total Expense	177,384.60
Net Ordinary Income	-2,058.07
Net Income	-2,058.07

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Quail Valley Water District Statement of Cash Flows

July 2018 through May 2019

Jul '18 - May '19

OPERATING ACTIVITIES		
Net Income		-2,058.07
Adjustments to reconcile Net Income to net cash provided by operations:		
137000 · Accounts Receivable		-1,290.11
137000 · Accounts Receivable:137121 · Accounts Receivable		1,988.19
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84		-44,658.38
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees		-7,490.84
12100 · Inventory Asset		-371.02
146000 · Inventory of Material and Suppl		-11,132.57
222000 · Accounts Payable		449.16
222100 · Acc Payable -Visa Cards		5.25
222100 · Acc Payable -Visa Cards: 222104 · 3542 · Acc Payable-FNBO-Randy		837.73
222200 · Acc Payable - Cal Cards:222201 · Acc Payable-CalCard-Randy		-974.89
222200 · Acc Payable - Cal Cards:222204 · Acc Payable-CalCard-Rich		-33.65
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan		248.29
229000 · Taxes Accrued: 229331 · 331 - Federal Taxes		-1,179.82
229000 · Taxes Accrued: 229333 · 333 - Calif State Taxes		-213.05
230000 · Other Current Liabilities: 230102 · May 2018 Voluntary Rate Increas		13,110.00
Net cash provided by Operating Activities		-52,763.78
INVESTING ACTIVITIES		
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111400 · Pum...		-6,077.01
110000 · Property, Plant & Equipment: 111000 · Utility Plant In Service:111600 · Tran...		-2,522.51
110000 · Property, Plant & Equipment:112000 · Construction in Progress		174.30
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · ...		3,217.70
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · ...		-2,175.20
Net cash provided by Investing Activities		-7,382.72
FINANCING ACTIVITIES		
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · Contri...		34,106.32
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · Contri...		17,666.67
30000 · Opening Balance Equity		13,765.40
Net cash provided by Financing Activities		65,538.39
Net cash increase for period		5,391.89
Cash at beginning of period		2,855.17
Cash at end of period		<u>8,247.06</u>

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06/28/19

Accrual Basis

Quail Valley Water District

Balance Sheet

As of May 31, 2019

6:1 (3)

May 31, 19

ASSETS

Current Assets

Checking/Savings

131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or...	1,061.34
131002 · Cash-Kern County (Account held by Kern County Controler - Property tax...	4,733.08
131003 · Union Bank	

Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on ha... 5,794.42

Total Checking/Savings 5,794.42

Accounts Receivable

137000 · Accounts Receivable (This account includes the amounts due from custom...	44,669.49
137121 · Accounts Receivable	110,062.21
137125 · Accounts Rec - Prop 84	7,490.84
137126 · Accounts Rec-Conn-Fees	471.36
137000 · Accounts Receivable (This account includes the amounts due from custo...	162,693.90

Total 137000 · Accounts Receivable (This account includes the amounts due from cu... 162,693.90

Total Accounts Receivable 162,693.90

Other Current Assets

12100 · Inventory Asset (Costs of inventory purchased for resale)	371.02
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	2,452.64
146000 · Inventory of Material and Suppl (This account includes the cost of all unapp...	24,015.81

Total Other Current Assets 26,839.47

Total Current Assets 195,327.79

Fixed Assets

110000 · Property, Plant & Equipment

111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	31,216.96
111200 · Land (This account includes the cost of land owned by the district and in...	
111400 · Pumping Plant (This category covers the cost of plant and equipment in ...	
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of T...	6,252.21
1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country ...	1,692.83
111400 · Pumping Plant (This category covers the cost of plant and equipment i...	22,379.86

Total 111400 · Pumping Plant (This category covers the cost of plant and equipme... 30,324.90

111500 · Water Treatment Plant (This category covers all costs of plant and equip... 2,975.22

111600 · Transmission & Distribution Pla (This category covers all cost of plant an... 287,466.16

111700 · General Plant (This category covers all costs of plant and equipment use... 3,783.24

1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	3,783.24
1117161 · Trencher (Ditch Witch 3500 Trencher)	

Total 1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT) 3,783.24

111700 · General Plant (This category covers all costs of plant and equipment u... 74,707.90

Total 111700 · General Plant (This category covers all costs of plant and equipmen... 78,491.14

Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-11... 430,474.38

112000 · Construction in Progress (This category covers labor, materials, overhead a...

1121420 · Equestrian Main	350.00
1121425 · Labor	-350.00
1121420 · Equestrian Main - Other	

Total 1121420 · Equestrian Main 0.00

112300 · Const In Progress-111300 (Source of Supply Plant) 836.73

112700 · Const In Progress-111700 (General Plant) 15,761.40

1127161 · Office Building Remodel-ADA (Costs accumulated for office building ...	15,761.40
--	-----------

Total 112700 · Const In Progress-111700 (General Plant) 15,761.40

5:30 PM

06/28/19

Accrual Basis

Quail Valley Water District

Balance Sheet

As of May 31, 2019

May 31, 19

1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84		
1128401 - 1. Construction of Facilities	558.04	
1128402 - 2. Construction Management	90.77	
1128404 - 4. Easement Recording	-1,595.00	
1128407 - 7. Prop 218 Rate study	660.00	
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop	1,000.00	
Total 1128400 - Prop 84 Construction Project (All costs advanced by district for Pr	-606.19	
112000 - Construction in Progress (This category covers labor, materials, overhea	59,168.64	
Total 112000 - Construction in Progress (This category covers labor, materials, over	85,160.58	
115000 - Accumulated Depreciation and Am (This account accumulates accounts 115		
115100 - Depreciation, Plant in Service (The cumulative depreciation and amortiza		
115130 - Depreciation, Source of Supply (The cumulative depreciation and amo	-4,174.10	
115140 - Depreciation, Pumping Plant in (The cumulative depreciation and amo	-10,304.38	
115150 - Depreciation, Treatment Plant (The cumulative depreciation and amort	247.94	
115160 - Depreciation, Distribution Plan (The cumulative depreciation and amor	34,374.85	
115170 - Depreciation, General Plant in (The cumulative depreciation and amort	11,548.92	
115100 - Depreciation, Plant in Service (The cumulative depreciation and amort	-99,784.00	
Total 115100 - Depreciation, Plant in Service (The cumulative depreciation and am	160,434.19	
115300 - Depreciation, Other Physical Pr (The cumulative depreciation and amorti	-6,953.27	
Total 115000 - Accumulated Depreciation and Am (This account accumulates accoun	-167,387.46	
Total 110000 - Property, Plant & Equipment	348,247.50	
Total Fixed Assets	348,247.50	
Other Assets		
120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long		
125000 - Other Long-Term Assets (This category covers assets not properly includi		
125100 - A/R Connection Fees		
125101 - Anderson, M.	4,882.95	
125103 - Giesregen, J.	9,500.00	
125105 - Hilade, Fe	2,118.69	
125106 - Lozano, M	5,165.57	
125107 - Miller, J.	8,839.19	
125108 - Miller, L.	5,596.54	
125111 - Stancliff R	2,647.64	
125113 - Villasenor, D	6,365.15	
125100 - A/R Connection Fees - Other	11,436.99	
Total 125100 - A/R Connection Fees	33,678.74	
Total 125000 - Other Long-Term Assets (This category covers assets not properly inc	33,678.74	
Total 120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other	33,678.74	
150000 - Deferred Charges		
151000 - Preliminary Survey & Investigat (This account includes all costs for prelimin	442,500.32	
151100 - Prop 84 Feasibility Study		
Total 151000 - Preliminary Survey & Investigat (This account includes all costs for pr	442,500.32	
Total 150000 - Deferred Charges	442,500.32	
Total Other Assets	476,179.06	
TOTAL ASSETS	1,019,754.35	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
222000 - Accounts Payable (Amounts owed on open account to private persons or	44,163.06	
Total Accounts Payable	44,163.06	

611 (3)

5:30 PM

Quail Valley Water District Balance Sheet

06/28/19

As of May 31, 2019

Accrual Basis

May 31, 19

Credit Cards

222100 · Acc Payable -Visa Cards	727.02
222104 · 3542 - Acc Payable-FNBO-Randy	120.70
222100 · Acc Payable -Visa Cards - Other	

Total 222100 · Acc Payable -Visa Cards 847.72

222200 · Acc Payable - Cal Cards	-122.07
222201 · Acc Payable-CalCard-Randy	47.69
222204 · Acc Payable-CalCard-Rich	131.55
222206 · Acc Payable-CalCard-Dan	

Total 222200 · Acc Payable - Cal Cards 57.17

Total Credit Cards 904.89

Other Current Liabilities

229000 · Taxes Accrued (This account covers obligations to pay taxes (income, pr...	826.46
229331 · 331 - Federal Taxes	-65.94
229333 · 333 - Calif State Taxes	

Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (inco... 760.52

230000 · Other Current Liabilities (This account covers miscellaneous obligations ...	11,600.00
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	17,380.00
230102 · May 2018 Voluntary Rate Increas	

Total 230000 · Other Current Liabilities (This account covers miscellaneous obliga... 28,980.00

Total Other Current Liabilities 29,740.52

Total Current Liabilities 74,808.47

Total Liabilities 74,808.47

Equity

250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in th...	582,202.18
251100 · ContributionsInAid-Plant-State	69,666.67
251400 · ContributionsInAid-Plant-Other	

Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received... 651,868.85

Total 250000 · Contributed Capital 651,868.85

263000 · Retained Earnings-Unreserved (This account includes the amount of accumul... -194,917.57

30000 · Opening Balance Equity (Opening balances during setup post to this account. T... 490,052.67

Net Income -2,058.07

Total Equity 944,945.88

TOTAL LIABILITIES & EQUITY 1,019,754.35

Quail Valley Water District

6.1 (4)
05/28/2019 5:23 PM

Register: 131000 - Cash: 131003 - Union Bank

From: 05/01/2019 through 05/31/2019

Sorted by: Date, Type, Number Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2019			130000 Undeposited	Deposit		X	148.12	17,687.69
05/01/2019	CCADJ		Merchant deposit fees	Batch Fee ID	10.72	X		17,676.97
05/02/2019			--split--	Deposit		X	289.36	17,966.33
05/06/2019	P2RZS-D	Belden Blane Ravits	222000 Accounts Pay		320.00	X		17,646.33
05/06/2019	P2RZS-A	BC Laboratories Inc	222000 Accounts Pay	BS&T	130.00	X		17,516.33
05/06/2019	P2RZS-G	Friedman & Springw	222000 Accounts Pay	3/4/19 - 4/9/19	5,197.00	X		12,319.33
05/06/2019	P2RZS-F	Bill R Walker CPA	222000 Accounts Pay	2018 Audit	2,000.00	X		10,319.33
05/06/2019	P2RZS-H	Southern Calif Edison	222000 Accounts Pay	Monclaire 3/21	187.42	X		10,131.91
05/06/2019	P2RZS-I	BSK Associates	222000 Accounts Pay		156.00	X		9,975.91
05/06/2019	P2RZS-H	Southern Calif Edison	222000 Accounts Pay	Hackamore 3/2	24.93	X		9,950.98
05/06/2019	P2RZS-J	Southern Calif Edison	222000 Accounts Pay	Country Club 3	13.23	X		9,937.75
05/06/2019	P2RZS-K	U S Bank - Cal Card	222000 Accounts Pay		2,036.92	X		7,900.83
05/08/2019	P2RZS-I	Southern Calif Edison	222000 Accounts Pay	QVWD Office	54.40	X		7,846.43
05/08/2019	P2Z3M-	Union Bank - Visa	222000 Accounts Pay		10.00	X		7,836.43
05/13/2019			--split--	Deposit		X	3,361.18	11,197.61
05/13/2019	E-pay	UNITED STATES I	--split--	77-0328828 Q	825.64	X		10,371.97
05/13/2019	E-pay	EMPLOYMENT DE	--split--	698-1692-4 Q	7.49	X		10,364.48
05/13/2019	E-pay	EMPLOYMENT DE	229000 Taxes Accru	698-1692-4 Q	129.63	X		10,234.85
05/13/2019	P4H10-7	State Compensation I	222000 Accounts Pay	5/1/19 - 6/1/19	740.42	X		9,494.43
05/13/2019	P4H10-6	BSK Associates	222000 Accounts Pay		156.00	X		9,338.43
05/13/2019	P4H10-6	A-1 Answering Service	222000 Accounts Pay		99.57	X		9,238.86
05/13/2019	PH410-7	Friedman & Springw	222000 Accounts Pay		2,313.00	X		6,925.86
05/13/2019	P2RZS-G	CORI & MAIN	222000 Accounts Pay	232086	4,174.11	X		2,751.75
05/14/2019	CCADJ		Merchant deposit fees	Batch Fee ID	6.75	X		2,745.00
05/14/2019		QuickBooks Payroll	2110 Direct Deposit	Created by Pay	2,915.40	X		-170.40
05/18/2019			130000 Undeposited	Deposit		X	184.36	13.96
05/15/2019	CCADJ		Merchant deposit fees	Batch Fee ID	5.66	X		8.30
05/15/2019	DD1236	Don L Casteel	--split--	Direct Deposit		X		8.30
05/15/2019	DD1237	Randy D Hardenbrook	--split--	Direct Deposit		X		8.30
05/15/2019	10609	Dawnette Boatman	--split--		73.88	X		-65.58
05/16/2019			--split--	Deposit		X	5,477.00	5,411.42
05/16/2019			130000 Undeposited	Deposit		X	153.12	5,564.54
05/22/2019	CCADJ		Merchant deposit fees	Batch Fee ID	5.70	X		5,558.84
05/23/2019			130000 Undeposited	Deposit		X	154.36	5,713.20
05/29/2019			--split--	Deposit		X	1,543.41	7,256.61
05/29/2019		QuickBooks Payroll	2110 Direct Deposit	Created by Pay	2,845.14	X		4,411.47
05/30/2019	CCADJ		Merchant deposit fees	Batch Fee ID	10.34	X		4,401.13
05/30/2019	DD1238	Don L Casteel	--split--	Direct Deposit		X		4,401.13
05/30/2019	DD1239	Randy D Hardenbrook	--split--	Direct Deposit		X		4,401.13
05/30/2019	10611	Dawnette Boatman	--split--		147.76	X		4,253.37

Quail Valley Water District

611 (4)

6/28/2019 5:23 PM

Register: 131000 - Cash; 131003 - Union Bank

From 05/01/2019 through 05/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/31/2019			-split-	Deposit		278.32	4,531.69
05/31/2019	88		66900 - Reconciliation ...	Balance Adjust...	X	201.39	4,733.08

9:26 AM

06/13/19

Quail Valley Water District
Reconciliation Summary
 131003 - Union Bank, Period Ending 05/31/2019

611 (5)

	May 31, 19
Beginning Balance	7,637.54
Cleared Transactions	
Checks and Payments - 34 items	-31,366.99
Deposits and Credits - 16 items	28,441.88
Total Cleared Transactions	-2,925.11
Cleared Balance	<u>4,712.43</u>
Uncleared Transactions	
Checks and Payments - 3 items	-257.67
Deposits and Credits - 7 items	278.32
Total Uncleared Transactions	20.65
Register Balance as of 05/31/2019	<u>4,733.08</u>
New Transactions	
Checks and Payments - 13 items	-7,789.75
Deposits and Credits - 5 items	4,333.28
Total New Transactions	-3,436.47
Ending Balance	<u>1,296.61</u>



**STATEMENT
OF ACCOUNTS**

Page 1 of 2
Statement Number: 2740026359
 05/01/19 - 05/31/19

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

MEMORIAL BANK
 24750 SAND CANYON RD
 TEHACHAPI CA 93561-8115

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

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

Thank you for banking with us
 since 2014

- Keep your information secure and switch to online statements only. Turning off paper statements can mitigate the risk of mail fraud and you can still access up to seven years of statements and check images right from your Online Banking account. Make the switch today from Online Banking.

Account Number: 2740026359

Business Essentials Checking Summary

Days in statement period: 31

Balance on 5/1	\$		7,637.54
Additions			28,441.88
Subtractions			-31,366.99
		Checks	-12,946.48
		Payments	-18,420.51
Balance on 5/31	\$		4,712.43
Statement Average Ledger Balance			9,940.06

We waived your service charge this statement period

Additions

Date	Description/Location	Reference	Amount
5/1	DEPOSIT CORRECTION	76096478	\$ 201.39
5/1	OFFICE DEPOSIT	76554622	988.51
5/2	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52978465	148.12
5/3	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54307930	289.36
5/3	COUNTY OF KERN ACCTS PAY PPD	54644358	15,000.00
5/8	OFFICE DEPOSIT	76889528	941.07
5/8	OFFICE DEPOSIT	76150549	3,361.18
5/13	OFFICE DEPOSIT	56211003	184.36
5/16	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57302264	153.12
5/17	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	76428251	5,477.00
5/20	OFFICE DEPOSIT	53465804	154.36
5/24	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	76673528	1,543.41
5/28	OFFICE DEPOSIT		
Total			\$ 28,441.88

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8610	5/6	08307220	4,168.00	8626*	5/13	08406690	10.00
8611	5/6	07711512	109.14	8628*	5/29	08372794	156.00
8612	5/6	06049730	49.04	8629	5/29	08305170	2,313.00
8614*	5/30	06013168	130.00	8630	5/29	06826226	740.42
8619*	5/13	08328950	5,197.00	10609*	5/20	06793864	73.88

Checks

<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>
Total							\$ 12,946.48

* 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*

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
5/1	EMPLOYMENT DEVEL EDD EFTPMT CCD 50634564 1293168832		\$ 33.23
5/1	EMPLOYMENT DEVEL EDD EFTPMT CCD 50640329 2045989056		256.46
5/1	IRS USATAXPYMT CCD 225952120871125	50158951	1,563.38
5/2	INTUIT PYMT SOLN TRAN FEE CCD 52982154 524771992259814		5.48
5/3	STATE COMP INS ONLINE PMT CCD 53805926 UN1330586897POS		740.42
5/3	INTUIT PYMT SOLN TRAN FEE CCD 54309859 524771992259814		10.72
5/7	S CA EDISON ONLINE PMT CCD 57702941 UN1330586897POS		13.23
5/7	S CA EDISON ONLINE PMT CCD 57702940 UN1330586897POS		24.93
5/7	S CA EDISON ONLINE PMT CCD 57702942 UN1330586897POS		54.40
5/7	S CA EDISON ONLINE PMT CCD 57702939 UN1330586897POS		187.42
5/9	AT&T (PAC BELL) ONLINE PMT CCD 50126962 UN1330586897POS		102.40
5/9	BSK ASSOCIATES ONLINE PMT CCD 59384735 UN1330586897POS		156.00
5/9	BELDEN BLAINE RA ONLINE PMT CCD 59384510 UN1330586897POS		320.00
5/9	BILL R WALKER CP ONLINE PMT CCD 59384586 UN1330586897POS		2,000.00
5/9	CORE & MAIN ONLINE PMT CCD 59385359 UN1330586897POS		4,174.11
5/14	US BANK CORP ONLINE PMT CCD 53751742 UN1330586897POS		2,036.92
5/14	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	53679302	2,915.40
5/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 54773411 1535762624		7.49
5/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 54747846 929728704		129.63
5/15	IRS USATAXPYMT CCD 225953520849847	54148027	825.64
5/16	INTUIT PYMT SOLN TRAN FEE CCD 56210927 524771992259814		6.75
5/17	INTUIT PYMT SOLN TRAN FEE CCD 57300876 524771992259814		5.66
5/24	INTUIT PYMT SOLN TRAN FEE CCD 53465590 524771992259814		5.70
5/29	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	56663086	2,845.14
Total			\$ 18,420.51

Quail Valley Water District

6-1 (7)
6/28/2019 5:22 PM

Register: 131002 - Cash - Kern County
From 05/01/2019 through 05/31/2019

Sorted by: Date Type Number Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/31/2019			1010	Deposit		367.73	-1061.34

6-1 (8)

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	
Cleared Transactions	
Deposits and Credits - Item	
Total Cleared Transactions	
Cleared Balance	15,633.59
Uncleared Transactions	
Checks and Payments - Item	
Total Uncleared Transactions	
Register Balance as of 04/30/2019	993.59
Ending Balance	

6.1 (9)

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

As of Date: 5/31/2019

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
05/07/19	3601		0035300	\$0.00	\$0.22	18/19 APN PSS IP COL @05/03/19
05/07/19	3601		0035294	\$0.00	\$1.19	18/19 APN PSS COLL @05/03/19
Account Total				\$0.00	\$1.41	
Category Total				\$0.00	\$1.41	
INTERGOVERNMENTAL REVENUES						
3945 STATE-AID HOMEOWNER PROP TX RL						
05/07/19	3601		0035277	\$0.00	\$99.55	18/19 HO APPN @ 4/30/19
Account Total				\$0.00	\$99.55	
Category Total				\$0.00	\$99.55	
REV FROM USE OF MONEY & PROP						
3615 INTEREST FROM OTHER SOURCES						
05/07/19	3602		0035302	\$0.00	(\$0.02)	APPN 05/03/19 SEC REF INT
05/07/19	3602		0035303	\$0.00	(\$0.01)	APPN 05/03/19 SUPP REF INT
05/07/19	3601		0035307	\$0.00	\$0.78	18/19 QTR INTEREST APPN 3/31
Account Total				\$0.00	\$0.75	
Category Total				\$0.00	\$0.75	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
05/07/19	3602		0035278	\$0.00	(\$7.74)	18/19 APPN PS R/C @05/03/19
05/07/19	3602		0035285	\$0.00	(\$6.33)	18/19 PS RC REF @05/03/19
05/07/19	3601		0035283	\$0.00	\$0.62	18/19 APPN PS IP RC@05/03/2019
05/07/19	3601		0035284	\$0.00	\$176.82	18/19 APPN CS COLL @05/03/19

493450

495200

492000

493050

	DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
				Account Total	\$0.00	\$163.37	
				3007 SUPPLEMENTAL PROP TAX-CURRENT	4,275.00		
	05/07/19	3602		0035279	\$0.00	(\$5.48)	18/19 APPN CSS RFDS@05/03/19
	05/07/19	3602		0035281	\$0.00	(\$0.21)	18/19 APPN CUS RFDS@05/03/19
	05/07/19	3601		0035292	\$0.00	\$96.21	18/19 APN CSS COLL @05/03/19
				Account Total	\$0.00	\$90.52	
				3010 PROPERTY TAXES-CURRENT UNSEC	4,231.00		
	05/07/19	3601		0035288	\$0.00	\$9.09	18/19 APPN CU COLL @05/03/19
				Account Total	\$0.00	\$9.09	
				3014 PROP TAX-CURRENT UNSEC SUPPL	4,225.00		
	05/07/19	3601		0035298	\$0.00	\$0.13	18/19 APN PUS COLL @05/03/19
	05/07/19	3601		0035296	\$0.00	\$0.78	18/19 APN CUS COLL @05/03/19
				Account Total	\$0.00	\$0.91	
				3017 SUPPLEMENTAL PROP TAX-PRIOR	4,225.00		
	05/07/19	3601		0035300	\$0.00	\$0.21	18/19 APN PSS IP COL @05/03/19
	05/07/19	3601		0035294	\$0.00	\$2.05	18/19 APN PSS COLL @05/03/19
				Account Total	\$0.00	\$2.26	
				3025 PROPERTY TAXES-PRIOR UNSECURED	4,225.00		
	05/07/19	3602		0035289	\$0.00	(\$0.11)	18/19 APPN PU COLL @05/03/19
				Account Total	\$0.00	(\$0.11)	
				Category Total	\$0.00	\$266.04	
				Department Total	\$0.00	\$367.75	
				Fund Total	\$0.00	\$367.75	

Quail Valley Water District

6.1 (10)

6/28/2019 4:59 PM

Register: 222200 - Acc Payable - Cal Cards
 From 05/01/2019 through 05/31/2019
 Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
05/01/2019		L D Products	500000 - Operating Ex...	Ink toner	89.73	X		692.54
05/12/2019		Microsoft	500000 - Operating Ex...		8.25	X		700.79
05/13/2019		Fry's Electronics	500000 - Operating Ex...	McAfee	64.34	X		765.13
05/13/2019		Supply House	-split-		121.84	X		886.97
05/13/2019	3615	UPS	500000 - Operating Ex...		53.42	X		940.39
05/16/2019		Tractor Supply	-split-	Tomcat Bromet...	32.16			972.55
05/17/2019		Home Depot	-split-	sharkbite tee	41.27	X		1,013.82
05/20/2019		U. S. Bank - Cal Card	222000 - Accounts Pay...				924.60	89.22
05/20/2019		U. S. Bank - Cal Card	222000 - Accounts Pay...				32.05	57.17

2:52 PM
 06/28/19

Quail Valley Water District
 Reconciliation Summary

6.1 (11)

222200 - Acc Payable - Cal Cards, Period Ending 05/20/2019

	May 20, 19
Beginning Balance	2,466.16
Cleared Transactions	
Charges and Cash Advances - 14 items	-956.65
Payments and Credits - 5 items	2,466.16
Total Cleared Transactions	1,509.51
Cleared Balance	<u>956.65</u>
Uncleared Transactions	
Charges and Cash Advances - 3 items	-60.16
Payments and Credits - 3 items	961.39
Total Uncleared Transactions	901.23
Register Balance as of 05/20/2019	<u>55.42</u>
New Transactions	
Charges and Cash Advances - 8 items	-1,324.58
Total New Transactions	-1,324.58
Ending Balance	<u>1,380.00</u>



Col Card

6-1 (12)

P.O. BOX 6941
FARGO, ND 58125-6943

ACCOUNT NUMBER 4240 0445 5573 8586
STATEMENT DATE 05-20-2019
AMOUNT DUE **956.65**
NEW BALANCE **956.65**
PAYMENT (USE ONLINE BILL)



000002045 01 SP 0 500 1064810030 755888
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 SYSTEM
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

pdf 6/5/19
confirm# PSSVC-YWTM2

4246044555738586 000095665 000095665

Please tear payment coupon at perforation

CORPORATE ACCOUNT SUMMARY									
QUAIL VALLEY WATER DIST	Post Date	Tran Date	Reference Number	Transaction Description	Amount	Payments	New Balance		
4240-0445-5573-8586									
Company Total					\$4,496.16		\$2,056.16	\$956.65	

CORPORATE ACCOUNT ACTIVITY						
QUAIL VALLEY WATER DIST						TOTAL CORPORATE ACTIVITY
4240-0445-5573-8586						\$2,496.16 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount		
04-24	04-24	747282021400000001023	PAYMENT QUAIL VALLEY WATER DIST	429.24 PY		
05-14	05-14	747282021400000001023	PAYMENT QUAIL VALLEY WATER DIST	2,036.92 PY		

NEW ACTIVITY				
DAN CASTEEL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4246-0401-8026-5847	\$0.00	\$32.05	\$0.00	\$32.05
Post Date	Tran Date	Reference Number	Transaction Description	Amount
05/02	04-30	24010419121010190011504	TEHACHAPI TO PDL 28815 TEHACHAPI CA	32.05

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER	4246-0445-5573-8586	ACCOUNT SUMMARY	
	STATEMENT DATE	05-20-2019	DISPUTED AMOUNT	0.00
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6945 Fargo, ND 58125-6945	AMOUNT DUE		PREVIOUS BALANCE	2,466.16
		956.65	PURCHASES & OTHER CHARGES	956.65
			CASH ADVANCES	0.00
			CASH ADVANCE FEES	0.00
			LATE PAYMENT CHARGES	0.00
			CREDITS	0.00
			PAYMENTS	2,466.16
			ACCOUNT BALANCE	956.65



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 05-20-2019

NEW ACTIVITY					
RANDY HARDENBROOK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4246-0402-8026-4344		\$0.00	\$924.60	\$0.00	\$924.60
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-23	04-22	24692169112100747393907	AMZN MKTP US*MZ7431EX2 AMZN.COM/BILL WA	44.98	✓
04-29	04-27	24801979118286277700209	SPEEDY FUEL TEHACHAPI CA	144.62	✓
04-30	04-29	24445009120600071033639	USPS.COM CLICKNSHIP 800-344-7779 DC	7.35	✓
05-01	04-30	24692169120100287351091	HNS*HUGHESNET.COM 866-347-3292 MD	114.18	✓
05-02	05-01	24275999121900015147555	KERN DATA 888-8717205 CA	40.00	✓
05-02	05-01	24493989122200299200797	LD PRODUCTS 888-321-2552 CA	89.73	✓
05-03	05-01	24207859122184600958786	KERN RIVER PROPANE 760-3796259 CA	167.86	✓
05-03	05-02	24692169122100630020060	UPS*29844323N0P 800-811-1648 GA	14.65	✓
05-06	05-03	24692169123100252139494	UPS*1ZB5TZ880394952406 800-811-1648 GA	12.11	✓
05-13	05-12	24430999132400815083254	MSFT * F05008AWDW 800-642-7676 WA	6.25	✓
05-14	05-13	24492159134769089499881	FRY'S ELECTRONICS #21 FREMONT CA	64.34	✓
05-15	05-13	24431069134014000098073	SUPPLYHOUSE.COM 888-757-4774 NY	94.06	✓
05-16	05-15	24692169135100302265386	UPS*1ZB5TZ880194043615 800-811-1648 GA	38.77	✓
05-16	05-15	24692169135100302305489	UPS*2934H19JLQ 800-811-1648 GA	14.65	✓
05-20	05-17	24431069137014000096306	SUPPLYHOUSE.COM 888-757-4774 NY	27.78	✓
05-20	05-17	24610439138010181917838	THE HOME DEPOT #6835 TEHACHAPI CA	41.27	✓

Department: 00000 Total: \$956.65
 Division: 00000 Total: \$956.65

Quail Valley Water District

6.1 (13)
6/28/2019 8:00 PM

Register: 222100 - Acc Payable - Visa Cards

From 05/01/2019 through 05/31/2019

sorted by: Date, Type, Number, Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
05/17/2019	82148	XBL11 Networks	500000 - Operating Ex	New phone sys	849.99	X		844.73
05/18/2019		WWW.IANDE.COM	500000 - Operating Ex		2.99	X		847.72

3:31 PM
05/28/19

Quail Valley Water District
Reconciliation Summary

222100 - Acc Payable - Visa Cards, Period Ending 05/31/2019

6.1 (14)

	May 31, 19
Beginning Balance	1.75
Cleared Transactions	
Charges and Cash Advances - 3 items	-855.97
Payments and Credits - 1 item	10.00
Total Cleared Transactions	-845.97
Cleared Balance	<u>847.72</u>
Register Balance as of 05/31/2019	847.72
New Transactions	
Payments and Credits - 1 item	847.72
Total New Transactions	<u>847.72</u>
Ending Balance	<u>0.00</u>



Account Number: 4031 5299 5526 9769
 New Balance: \$847.72
 Minimum Payment Due: \$211.00
 Payment Due Date: June 25, 2019

2253
 QUAIL VALLEY WD
 BILLING ACCOUNT
 ATTN: RANDY CANTRELL
 24750 SAND CANYON RD
 TEHACHAPI CA 93581-8115

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

P595
 3111

Make checks payable to First Bankcard

Amount of Payment Enclosed **MAY**

\$

601
15

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



pd 6/25/19 #847.72
 confirm # P7TFR - SRTSW

4031529955269769 0000000021100 0000000084772

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 \$4.74
 Payments -\$10.00
 Other Credits -\$0.00
 Purchases +\$852.98
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 New Balance \$847.72

Statement Closing Date 05/31/19
 Days in Billing Cycle 31



Payment Information

New Balance \$847.72
 Minimum Payment Due \$211.00
 Past Due Amount \$0.00
 Payment Due Date June 25, 2019

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

Visit: 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
5-13	5-13	74418009139023000158646	PAYMENT - THANK YOU	\$10.00 (CR)
RANDY HARDENBROOK			3542 Credit Limit	\$20,000
			Net Balance	\$852.98

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	\$522.89	31	\$0.00
Cash Advance	27.49% (v)	N/A	\$0.00	31	\$0.00

2019 Total Year-to-Date

Total fees charged in 2019 \$0.00
 Total interest charged in 2019 \$3.50



Account Number: 4031 5291 0738 0540
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: June 25, 2019

4031 5291 0738 0540
 CARDHOLDER NAME
 FARGO BANK, N.A.
 4031 5291 0738 0540
 17 FARGO BANK, N.A.



\$
 Change of Address? 1 788 04884
 complete.gov/usa/usa

4031529107380540 0000000000000000 0000000000000000

Union Bank VIX™ Business Visa®



Account Summary

Previous Balance	\$0.00
Payment	\$0.00
Other Credits	\$0.00
Purchases	+\$87.00
Balance Transfer	+\$0.00
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	\$0.00
Statement Closing Date	06/17/19
Days in Billing Cycle	31
Total Credit Limit	\$20,000.00
Available Credit	\$20,000.00
Cash Limit	\$0.00
Available Cash	\$0.00



Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Next Due Amount	\$0.00
Payment Due Date	June 25, 2019

Account Number:
 4031 5291 0738 0540
 magnum@vix.com

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- View your history and more

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24/7 Live Chat Support
 by Paying Online

Visit: www.firstbankcard.com/unionbank

Head Office: Firstbankcard, P.O. Box 2818, Omaha, NE 68103-2818

Important Information Regarding Your Account

For a complete list of terms and conditions, please visit www.unionbank.com. No cash advance required.



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
5/13	5/15	4031529107380540	AMERICAN NETWORKS INC	\$849.99
5/15	5/17	4031529107380540	AMERICAN NETWORKS INC	\$2.00

VIX™ Annual Percentage Rate (APR) 15.94% (variable) (subject to change without notice) (minimum 10.99% (variable) (subject to change without notice))

Charge Summary	Annual Percentage Rate (APR)	Specific Offer or Variable	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	15.94% (variable)	N/A	\$0.00	31	\$0.00
Cash Advance	21.49% (variable)	N/A	\$0.00	31	\$0.00



Account Number: 4031 5298 7521 1206
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: June 25, 2019

2253

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

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

F305
 11437

Make checks payable to First Bankcard
 Reward Point Summary - Do Not Pay

\$

Change of Address? If yes, please
 complete reverse side



4031529875211206 00000000000000 00000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5298 7521 1206
 Page 001 of 002



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 05/31/19
 Days in Billing Cycle 31

Total Credit Limit
 Available Credit
 Cash Limit
 Available Cash



Payment Information

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
Payment Due Date June 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

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

Visit: www.firstbankcard.com/unionbank

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

REWARDS SUMMARY

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

Total points earned this month 853
 Bonus points earned this month 0
 Total points redeemed this month 0
 Accumulated point total 6,790
 Points expiring next month 4,277
 Current point balance 6,790

Points expiring on your next statement closing date 4,277

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

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

6:20 PM
06/28/19
Accrual Basis

Quail Valley Water District
Profit & Loss
July 2018 through May 2019

6.1 (16)

	Jul '18 - May 19
Ordinary Income/Expense	
Income	
Prop 84 Re-imbursements	-97.20
Total Income	-97.20
Gross Profit	97.20
Expense	
Non Reimbursable Expense	
Interest	5,026.45
Non Reimbursable Expense - Other	3,823.70
Total Non Reimbursable Expense	8,850.15
Prop 84 Ineligible Expense	1,407.74
Total Budget	
1-Construction of Facilities	-150,022.82
2-Construction Management, Insp	0.00
Total Total Budget	-150,022.82
Total Expense	-139,764.93
Net Ordinary Income	139,667.73
Net Income	<u>139,667.73</u>

6:22 PM
06/28/19

Quail Valley Water District
Statement of Cash Flows
July 2018 through May 2019

6.1 (17)

	Jul '18 - May 19
OPERATING ACTIVITIES	
Net Income	139,667.73
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	182,482.48
Accounts Payable	-13,646.89
CoBank LOC	79,274.25
Net cash provided by Operating Activities	22,812.61
Net cash increase for period	22,812.61
Cash at beginning of period	6,828.03
Cash at end of period	<u>29,640.64</u>

6:22 PM

06/28/19

Accrual Basis

Quail Valley Water District
Balance Sheet
As of May 31, 2019

6.1 (18)

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Prop 84 Checking Account	29,640.64
Total Checking/Savings	29,640.64
Accounts Receivable	
Accounts Receivable	555,718.22
Total Accounts Receivable	555,718.22
Total Current Assets	585,358.86
TOTAL ASSETS	585,358.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	162,442.28
Total Accounts Payable	162,442.28
Credit Cards	
CoBank LOC	453,775.07
Total Credit Cards	453,775.07
Total Current Liabilities	616,217.35
Total Liabilities	616,217.35
Equity	
Opening Balance Equity	1,000.00
Retained Earnings	-171,526.22
Net Income	139,667.73
Total Equity	-30,858.49
TOTAL LIABILITIES & EQUITY	585,358.86

Quail Valley Water District

6/1/19
6/26/2019 6:23 AM

Register: Prop 84 Checking Account
From 05/01/2019 through 05/31/2019
Sorted by: Date, Type, Number Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2019			Non-Refundable Tx	Service Charge	30.00	X		14,902.79
05/02/2019		CoBank	CoBank F.O.C.			X	170,000.00	184,902.79
05/08/2019	P2Y110-8	Salem Engineering Co	Accounts Payable	March Geo-tec.	1,870.00	X		183,032.79
05/08/2019	P2Y110-7	CoBank Constructors Inc.	Accounts Payable	March Facilitie	150,861.90	X		32,170.89
05/08/2019	P2Y110-8	Rece Environmental	Accounts Payable	March construc	16,200.00	X		15,970.89
05/16/2019	To Print	CoBank	CoBank F.O.C.	Interest	1,055.39	X		14,915.50
05/28/2019			--split--	Deposit		X	14,725.14	29,640.64

9:51 AM
05/13/19

Quail Valley Water District
Reconciliation Summary
Prop 84 Checking Account, Period Ending 05/31/2019

6/1/20

	May 31, 19
Beginning Balance	14,932.79
Cleared Transactions	
Checks and Payments - 5 items	-170,013.26
Deposits and Credits - 2 items	184,725.14
Total Cleared Transactions	14,707.85
Cleared Balance	<u>29,640.64</u>
Register Balance as of 05/31/2019	29,640.64
New Transactions	
Checks and Payments - 4 items	174,152.89
Total New Transactions	<u>-174,152.89</u>
Ending Balance	<u>-144,512.22</u>



STATEMENT OF ACCOUNTS

Page 1 of 2

Statement Number: 2740027029

05/01/19 - 05/31/19

6.1
21

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

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Monday through Saturday

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or apply for loans, call your
banking office at 661-822-2500

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at unionbank.com

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since 2014

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

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Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 31

Balance on 5/1	\$	14,932.79
Additions		184,725.14
Subtractions		-170,017.29
Checks	-168,117.29	
Payments	-1,870.00	
Other Withdrawals	-30.00	
Balance on 5/31	\$	29,640.64

Statement Average Ledger Balance 99,025.01

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
5/2	WIRE TRANS TRN 0502024896 050219 201905020000088	93054983	\$ 170,000.00
	Received From:		
	COBANK ACB		
	Originator:		
	QUAIL VALLEY WATER DISTRICT		
5/28	OFFICE DEPOSIT	76673539	14,725.14
Total			\$ 184,725.14

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5130	5/17	06008176	150,861.90	5133*	5/24	07538862	1,055.39
5131	5/16	06774238	16,200.00				
Total							\$ 168,117.29

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

Payments online and electronic banking

Date	Description/Location	Reference	Amount
5/21	SALEM ENGINEERIN CHECKPAYMT ARC 5132	50146853	\$ 1,870.00

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
5/2	WIRE TRANSFER MONTHLY FEE WEB (WTM)	90251882	\$ 15.00
5/2	INCOMING WIRE TRANSFER FEE TRN 190507-02489F	93058134	15.00
Total			\$ 30.00

Quail Valley Water District

6-1 (22)
6/26/2019 6:24 AM

Register: CoBank LOC

From 05/01/2019 through 05/31/2019

Sorted by: Date, Type, Number Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
05/02/2019		CoBank	790784 Checking Acc	March Claim D	170,000.00		453,118.01
05/15/2019		CoBank	790784 Checking Acc	ISSNA 461 PNB		1,055.30	452,062.62

11:12 AM

06/27/19

Quail Valley Water District
Reconciliation Summary
CoBank LOC, Period Ending 05/31/2019

6-1 (23)

	May 31, 19
Beginning Balance	282,062.62
Cleared Transactions	
Charges and Cash Advances - 3 items	170,000.00
Payments and Credits - 2 items	2,937.34
Total Cleared Transactions	172,937.34
Cleared Balance	452,062.62
Register Balance as of 05/31/2019	452,062.62
Ending Balance	452,062.62



8340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

00000550 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

6/23

Customer Billing Statement

Customer Number 00103319
Statement Date 05/31/2019
Payment Due Date 06/20/2019
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

BILLING SUMMARY

			Amounts in USD	
Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
S01-A	01 002989625	INTEREST OWING	1,712.45	
S01-A	01 002989625	LOAN AMOUNT DUE		1,712.45
Grand Total Due:				1,712.45

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	1,712.45	0.00	0.00	\$1,712.45

00000550-0001099-006
03-TCBL2985106-01-L

*paid 6/12/19
Confirmation # P6J6J-
1J12W*

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 05/31/2019
Payment Due Date 06/20/2019
Grand Total Due (USD) 1,712.45

Amount Enclosed: _____



8340 S. Fielders Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 05/31/2019
Payment Due Date 06/20/2019
Page 2 of 3

Amounts in USD

LOAN BILLING DETAIL

AGREEMENT S01-A FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2015
Maturity Date 07/31/2019
Interest Rate Maturity Date
Currency USD
Principal Balance 452,062.62

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	05/01/2019	06/01/2019	1,712.45	0.00	1,712.45





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 05/31/2019
Payment Due Date 06/20/2019
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 05/01/2019 To 06/01/2019

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
05/01/2019	05/02/2019	1	282,062.62	4.490000	35.18
05/02/2019	05/05/2019	4	452,062.62	4.490000	225.53
05/06/2019	05/13/2019	7	452,062.62	4.470000	392.91
05/13/2019	05/20/2019	7	452,062.62	4.440000	390.28
05/20/2019	05/28/2019	8	452,062.62	4.440000	446.04
05/28/2019	06/01/2019	4	452,062.62	4.430000	222.51

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
05/02/2019	LOAN DISBURSE	170,000.00
05/28/2019	INTEREST PAYMENT	1,055.39

00000550-0001100-0000

3-TCBL2985106-01-L

6.2

**ELECTION CALENDAR
(LANDOWNER DISTRICTS)
NOVEMBER 5, 2019**

- JUL 3 PRECINCT BOUNDARY CHANGES: §12262 EL. C.**
(125) Last day for districts to complete all boundary changes.
- JUL 3 NOTICE OF OFFICES TO BE FILLED: §10509 EL. C.**
(125) Last day for District Secretary to prepare a notice containing: a) the elective offices of the district to be filled at the next general district election; b) whether the district or the candidate is to pay for the publication of the candidate's statement pursuant to §13307. EL. C.
- JUL 3 NOTICE OF BOUNDARIES: §10524 EL. C.**
(125) Last day for District Secretary to prepare a map or description of the boundaries of the district or divisions for which elections are to be held.
- JUL 8 NOTICE OF ELECTION: §12112 EL. C.**
(120) First day for District Secretary to publish Notice of Election.
- JUL 15 DECLARATION OF CANDIDACY: §10510 EL. C.**
(113) First day to issue and /or file Declaration of Candidacy.
- JUL 18 SPECIAL VOTE BY MAIL VOTING IN LIEU OF PROXY: §10531 EL. C.**
(110) Last day for District Governing board to adopt provisions allowing for special Vote by Mail voting in lieu of voting by proxy.
- AUG 7 NOTICE OF ELECTION: §12112 EL. C.**
(90) Last day for District Secretary to publish Notice of Election.
- AUG 7 ASCERTAINMENT OF VOTERS: §35003.1 W.C.**
(90) Last day district to adopt ordinance to determine that voters shall thereafter be ascertained pursuant to this section
- AUG 9 DECLARATION OF CANDIDACY: §10510 EL. C.**
(88) Last day to file Declaration of Candidacy
- AUG 9 WITHDRAWAL OF CANDIDATE: §10510 EL.C.**
(88) Last day for a candidate to withdraw nomination paper.
- AUG 14 EXTENDED NOMINATION PERIOD: §10516 EL. C.**
(83) Last day for candidates to file nomination papers, when the incumbent fails to file by the 88th day before the election.
- AUG 14 INSUFFICIENT NOMINEES-APPOINTMENT: §10515 EL. C.**
(83) If by this date no one has been nominated or there are insufficient nominees, and a petition has not been filed requesting an election, the District Secretary shall certify these facts to the Board of Supervisors requesting appointment in lieu of

- an election.
- AUG 15
(82) **RANDOM DRAWING FOR BALLOT PLACEMENT:** §13113 EL. C.
Day for Secretary of State to make random drawing of alphabet for placement of candidate's names on the ballot.
- AUG 29
(68) **DEATH OF CANDIDATE:** §10529 EL. C.
Last day for District Secretary to remove candidate's name from the ballot by reason of death.
- SEP 21
(45) **LIST OF LANDOWNERS:** §35003.1 W.C.
The list of landowners for voting purposes shall be those owners of land who as of this date appear as owners on the records in the County Assessor's office, providing the district adopted an ordinance at least 90 days prior to the election adopting the provisions of this section.
- SEP 26
(40) ***LIST OF QUALIFIED VOTERS:** §10531(e) EL. C.
Last day to prepare list of qualified voters for which Vote by Mail voting is allowed.
- OCT 1
(35) **LIST OF QUALIFIED VOTERS:** §10525 EL. C.
Last day for District Secretary to prepare a list of persons qualified to vote under the principal act of the district.
- OCT 7
(29) ***ELECTION PRECINCTS:** §12286 EL. C.
Last day for District Secretary to establish precincts, designate polling places, and appoint election officers.
- OCT 16
(20) **PREPARATION OF BALLOTS:** §§10527 & 10533 EL. C.
Last day for District Secretary to prepare ballots, voter list and roster specifying the number of votes each voter is entitled to cast.
- NOV 5
(0) **ELECTION DAY:** §§ 3020 & 4103 EL. C.
Ballots may be received in the office of the District Secretary until 8:00 p.m.
- NOV 7
(+2) **CANVASS:** §§10547-10550 EL. C.
District Secretary to commence canvass of the returns, and upon completion, shall certify to the District Governing Board.

*** Applies only to polling place elections. Other requirements apply to either mail ballot or polling place elections.**

****DEC 2** **DECLARATION OF ELECTED CANDIDATES:** §§10551 & 10553 EL. C.
The District Secretary shall declare the elected candidates no later than the Monday before the first Friday following the month in which the general district election is held, and for each person elected shall make and deliver a certificate of election.

****DEC 2** **STATEMENT OF RESULT:** §35110 W.C.
As soon as the result is declared, the district Secretary shall prepare and mail to the Board of Supervisors the statement prescribed in §10550 Elections Code.

****DEC 2** **CERTIFICATE OF RESULTS:** §35111 W.C.
The Clerk of the Board of Supervisors shall within 10 days certify a true copy of the certificate showing the results of the election, and record a copy of the certificate with the County Recorder.

**** Anticipated date of completion**

KK-tec

10531.

Notwithstanding any law, vote by mail voting shall be allowed in lieu of voting by proxy in an landowner district election in which voting by proxy is allowed if, at least 110 days before the election, the governing board of the district adopts this section. If a district adopts this section, the voting shall be conducted as follows:

(a) The vote by mail ballot shall be available to any eligible voter of the district.
(b) The form of application for the ballot shall be distributed to each voter with the voter information guide and shall contain spaces for each of the following:

- (1) The printed name and address of the voter.
- (2) The address to which the ballot is to be mailed.
- (3) The voter's signature.
- (4) The authorization of a legal representative, as defined in Section 34030 of the Water Code, to receive the vote by mail voter's ballot if the voter so chooses.
- (5) The name and date of the election for which the request is made.
- (6) The date the application shall be received by the county elections official, which date shall be at least seven days before the election.
- (7) The insertion of the voter information guide name and address label on the application.

(c) Upon receipt of vote by mail ballot application and verification that it has been properly completed, the county elections official shall mail vote by mail voter's ballot to the voter or legal representative with an identification envelope, which shall contain each of the following:

- (1) A declaration under penalty of perjury stating that the voter is entitled to vote in the election.
- (2) Space for the signature of the voter or legal representative and the date of signing.
- (3) A notice that the envelope contains an official ballot and is to be opened only by the appropriate elections officials.

(d) The voting shall be pursuant to those additional procedures, if any, that the county elections official shall deem necessary to the proper conduct of the election, provided that the overall additional procedures shall substantially comply with Division 3 (commencing with Section 3000) and Chapter 1 (commencing with Section 15000) of Division 15, and shall be consistent with landowner voting requirements.

(e) Notwithstanding Section 10525, the list of voters for landowner voting district elections in which vote by mail voting is allowed shall be delivered to the county elections official at least 40 days before the election.

(f) The voter information guide for landowner voting district elections in which vote by mail voting is allowed shall be mailed at least 20 days before the election.

(Amended by Stats. 2016, Ch. 422, Sec. 56. (AB 2911) Effective January 1, 2017.)

randy@qvwd.org

6.4

From: Ruth Muzzin <rmuzzin@friedmanspring.com>
Sent: Friday, June 28, 2019 14:52
To: randy@qvwd.org
Subject: CONFIDENTIAL - update

Dear Randy-

It's been more than two weeks since my last discussion with Tom MacBride about the proposed PVWC/QVWD agreement, when he promised me that he would speak with his client and report back. I've heard nothing further, so I am planning to follow up again next week with a firm indication of Quail Valley's willingness to take the matter to the CPUC. At that time I will also inquire as to whether Jason Vierra would be interested in selling PVWC.

Please let me know if you or the Board have any particular questions I should raise when I speak with Tom, and also let me know if I may indicate to him that Quail Valley would be willing to purchase the PVWC system at Vierra's cost, which I understand would be conditioned on Quail Valley's ability to raise state funding, and to then take over service of Tract 3312.

As always, please feel free to call me if you have any additional questions or concerns or would like to discuss the matter further.

Best,

Ruth

Ruth Stoner Muzzin

Friedman & Springwater LLP*

350 Sansome Street, Suite 210 | San Francisco, CA 94104

O 415.834.3805

F 415.834.1044

rmuzzin@friedmanspring.com | www.friedmanspring.com

* Jane Springwater, Retired

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1780.

- (a) Notwithstanding any other provision of law, a vacancy in any elective office on the governing board of a special district, other than those specified in Section 1781, shall be filled pursuant to this section.
- (b) The district shall notify the county elections official of the vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.
- (c) The remaining members of the district board may fill the vacancy either by appointment pursuant to subdivision (d) or by calling an election pursuant to subdivision (e).
- (d) (1) The remaining members of the district board shall make the appointment pursuant to this subdivision within 60 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later. The district shall post a notice of the vacancy in three or more conspicuous places in the district at least 15 days before the district board makes the appointment. The district shall notify the county elections official of the appointment no later than 15 days after the appointment.
- (2) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.
- (3) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.
- (e) (1) In lieu of making an appointment the remaining members of the board may within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, call an election to fill the vacancy.
- (2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.
- (f) (1) If the vacancy is not filled by the district board by appointment, or if the district board has not called for an election within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, then the city council of the city in which the district is wholly located, or if the district is not wholly located within a city, the board of supervisors of the county representing the larger portion of the district area in which the election to fill the vacancy will be held, may appoint a person to fill the vacancy within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, or the city council or board of supervisors may order the district to call an election to fill the vacancy.
- (2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of

Division 1 of the Elections Code that is 130 or more days after the date the city council or board of supervisors calls the election.

(g) (1) If within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, the remaining members of the district board or the appropriate board of supervisors or city council have not filled the vacancy and no election has been called for, then the district board shall call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.

(h) (1) Notwithstanding any other provision of this section, if the number of remaining members of the district board falls below a quorum, then at the request of the district secretary or a remaining member of the district board, the appropriate board of supervisors or the city council shall promptly appoint a person to fill the vacancy, or may call an election to fill the vacancy.

(2) The board of supervisors or the city council shall only fill enough vacancies by appointment or by election to provide the district board with a quorum.

(3) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold the office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

(4) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

(5) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is held 130 or more days after the date the city council or board of supervisors calls the election.

(Amended by Stats. 2007, Ch. 343, Sec. 4. Effective January 1, 2008.)



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

6.6
BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Dick Sims

MEMO

Re: Water Treatment Plant Phase

Date: June 26, 2019

By: Randy Hardenbrook, General Manager

Subject: AWARD OF CONTRACT P84C-1502724-001P QUAIL VALLEY WATER DISTRICT WATER TRANSMISSION LINE AND RESERVOIR PROJECT WATER TREATMENT

RECOMMENDED MOTION:

That the Quail Valley Water District Board of Directors recommends award for construction of the 4th phase (water treatment) for the project entitled "P84C-1502724-001C Quail Valley Water District Transmission Line and Reservoir Project, Water Treatment" to Engineering & Environmental Construction, Inc. (E&EC) in the amount of:

Total Award: \$ 333,091.00

The engineer's estimate for the project for the Base Bid and Additive Bid Item No. 1 amounted to \$ 325,000.00

SUMMARY:

Two (2) bids were received at 11:00 AM on June 5, 2019. The bid results are summarized as follows:

DESCRIPTION	Cora Constructors Inc.	Engineering & Environmental Construction, Inc.
Total Bid Amount	\$ 605,000.00	\$ 333,091.00

REVE Environmental, Inc. recommends award of the bid to the lowest responsive bidder, E&EC. in the amount of \$ 333,091.00.

DISCUSSION:

For bidding purposes, the overall project scope for the QVWD water system improvements are divided into four phases.

1. Water Transmission Line Project (Phase 1)
2. Well Improvement Project (Phase 2)
3. Water Reservoir Project (Phase 3)
4. Water Treatment Plant (Phase 4)

The first phase, Water Transmission Line project, was successfully completed in March of 2018. The second phase, Well Improvement Project is currently underway and consists of drilling a second well on the Montclair Site to supplement water supply to the water distribution system. Some modifications to completion of the well were necessary due to restriction in the bore hole. This project is in its final phase. Without further issues, it is anticipated that the project will be completed by no later than the end of August, 2019. The third phase, Water Reservoir Project, is currently underway and it is anticipated that the project will be successfully completed by October 2019.

SCOPE OF WORK:

In general, the scope of work for Phase 4 (this project) consists of equipping the Treatment Plant Building with an iron and manganese pressure vessel system for the treatment of Well A and Well B water from the Montclair Well Site. The two Montclair well sites are the sole available water supply sources that are compliant with State Minimum Contaminant Level (MCL) standards. However, both wells exceed Secondary MCLs with respect to iron and manganese. Consequently, the iron and manganese pressure vessel system (this project) is needed to lower iron and manganese to meet Secondary MCL standards.

Additional equipment, i.e., SCADA, a standby generator with fuel tanks, and other appurtenances to complete the project will be purchased independently through a standardized procurement process. The scheduling will be synchronized with installation of the iron and manganese pressure vessel system.

BID REVIEW

The bid received from E&EC has been reviewed by REVE Environmental, Inc. for responsiveness to the contract requirements and is considered responsive despite a minor arithmetic error on the bid form.

The bidder mistakenly extended the price on two bid items that resulted in a Total Bid Amount of \$ 333,100.00. The Total Bid Amount was corrected to an amount of \$ 333,091.00.

BID DOCUMENTS

Since E&EC is the apparent low bidder, the emphasis was spent on reviewing their bid proposal. The findings and conclusions are summarized as follows:

The Bid Forms are in order and completed in accordance with the specifications.

A background check was pursued regarding status of contractor's license and registration with the Department of Industrial Relations as well as their relevant experience and qualifications for a project of this scope and nature. The findings are summarized as follows:

- a. E&EC's contractor's license is current and active and includes the following classification: A- General Engineering Contractor; B-General Building Contractor; C10 - Electrical, C36 - Plumbing. A copy of the details was obtained at the Contractors State License Board website <http://www.cslb.ca.gov> on-line license check function on June 6, 2019 and is attached as an appendix to this report.
- b. E&EC's registration with CA Department of Industrial Relations (DIR) was verified at the DIR website <https://efiling.dir.ca.gov> on-line Public Works Contractor (PWC) Registration Search on June 6, 2019 and is attached as an appendix to this report.
- c. E&EC is a well-regarded engineering company in depth experience providing full-service construction services - both within the environmental industry and in general construction under strict regulatory oversight make E&EC a good fit with Ascend Engineering - the designated supplier of the skid mounted iron and manganese pressure vessel system.
- d. Mr. Jon Yasin of California Water Company, was interviewed by REVE and reported overall satisfaction with the design and operation of the fixed bed water treatment system for a complex matrix of water contaminants including arsenic, iron, manganese, radio nuclides, etc. at the Upper Bodfish facility, Lake Isabella, CA. Mr. Yasin reported that the facility has operated as designed and that he was satisfied with the operability and reliability of the plant. The project was delivered on time and below the contracted price of \$348,000. Engineering staff were very responsive to answering questions or addressing any concerns during the submittal phase and during construction.
- e. Mr. Scott Kissack, Vice President of Mountain Mesa Water Company reported on a fixed bed system for the removal of nitrate and arsenic at Mountain Mesa, Mesa, CA. The project has been in operation for more than 10 years and Mr. Kissack reported that he was completely satisfied with the system and that the engineer did an overall good job with the design. He also indicated that the system was flexible and could

accommodate changes in water quality, which greatly simplified his job of running the plant during different seasons having different water demands.

BUDGET

An analysis of the available funding for the project reveals that sufficient funds are not available for this project as envisioned in the PDR. A summary is presented below for June 6, 2019 with an estimated completion date no later than October 30, 2019:

DESCRIPTION	BUDGET	ADJUSTED BUDGET	CLAIMED TO DATE (6/9/19)	ESTIMATE TO COMPLETE	TOTAL COST
Construction of Facilities	\$4,272,940	\$4,251,650.00	\$3,545,974	\$1,060,120	\$4,606,094
Construction Management	\$602,280	\$602,280	\$902,100	\$150,000	\$1,052,100
Geotechnical	\$20,000	\$20,000	\$16,681	\$5,000	\$21,681
Easements	\$20,000	\$15,826	\$24,473	\$0	\$24,473
As-Built Drawings	\$37,533	\$37,533	\$0	\$37,533	\$37,533
Construction Survey	\$43,400	\$43,400	\$41,499	\$0	\$41,499
Rate Study	\$25,000	\$28,500	\$21,500	\$0	\$21,500
Facility Permitting	\$20,000	\$20,000	\$0	\$1,000	\$1,000
O&M Manual	\$15,000	\$15,000	\$0	\$0	\$0
Contingency	\$758,423	\$780,386	\$0	\$0	\$0
TOTAL	\$5,814,576	\$5,814,576	\$4,552,227	\$1,253,653	\$5,805,880

SUMMARY

On the basis of the information collected as part of this bid review, REVE Environmental concludes that E&EC has ample experience and is well qualified for performing the project. Based on interviews with clients associated with other treatment projects, the consensus was that the company did good work, adhered to budget and schedule, and were responsive during the design and execution phases of the project.

REVE Environmental, Inc. therefore recommends that the Quail Valley Water District Board of Directors award for construction of the Quail Valley Water District Transmission Line and Reservoir Project, Water Treatment to Engineering & Environmental Construction, Inc. in the amount of \$ 333,091 for the Total Bid Amount.

Report of General Manager

May 20 through June 23, 2019

- Monitor and operate Montclair well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Attend pre-bid meeting for treatment plant, provide site tour to attendee.
- Review and compile LCR results, complete LCR report, email report and sample results to WaterBoards.
- Setup access to CALNET CAMS to enable ordering phone service under State contract.
- Prepare Prop 84 1st quarter progress report, email and mail to WaterBoards.
- Attend Board meeting.
- Complete and submit Claim 35 to WaterBoards.
- Perform inspection activities at Prop 84 construction site and complete Daily Inspection Reports for REVE.
- Read water meters, inspect PRV stations for proper operation.
- Received call from Blattner Construction to discuss water availability for construction water for wind park construction project.
- Respond to power outage and monitor reservoir level.
- Order 2 new phone lines from AT&T. Install and program new phone system.
- Collect monthly bacteriological samples in accordance with combined system bacteriological site sampling plan and deliver to labs in Bakersfield.
- Pick up scrap pipe and fittings order from Core & Main. Pick up 200 feet of 2" Pipe from Kern Turf.
- Disburse funds to vendors for Prop 84 expenses.
- Install vault, meter, regulator and backflow device for new service to lot 56/32.
- Gather data and complete Consumer Confidence Report for 2018. Upload report to State EAR website. Update QVWD website, upload updated pages and CCR to web host server.

Upcoming:

- Install new service on Quail Mountain Road.
- Install blow-off at east end of Umtali to facilitate flushing Umtali line.
- 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.