



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

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, April 25, 2020 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 03/28/2020.
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 Covid-19 effects on District and mitigation measures taken. (General Manager Hardenbrook)

6. Action Items:

- 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for March 2020. (General Manager Hardenbrook)
 - 6.2. Discussion and possible action to waive late fees and finance charges. (General Manager Hardenbrook)
 - 6.3. Discussion and possible action on request by property owner for special disposition of past due charges and re-establishment of water service to property. (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
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, April 25, 2020 at 8:30 AM.

1. Roll Call.
Meeting called to order at 8:34 AM. There were present, representing a quorum:
Director Biglay;
Director Grodewald;
Director Leonard;
Director Lopez;
Absent was Director Tyer.
2. Adoption of Agenda.
Director Leonard moved, seconded by Director Grodewald, 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 3/28/20.
Director Grodewald moved, seconded by Director Biglay, to approve minutes from the Regular Meeting of 3/28/2020. Motion approved by unanimous assent.
5. Presentations:
 - 5.1. Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.
 - 5.2. Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.
General Manager noted he has not heard from Counsel regarding the Montclair well issue and that District has incurred considerable legal fees investigating issue.

No update on status of payment for powerlines to Spring Creek as staff has not had an opportunity to investigate issue.

- 5.3. Update on COVID-19 effects and District mitigation measures take. (General Manager Hardenbrook)

General Manager Hardenbrook advised Board that the office remains closed; however, a few customers still come in person to pay bills and we have been accommodating them on a case by case basis while doing our best to maintain social distancing. With the treatment plant contractor now working at Montclair, staff are being scheduled to work on weekends or for projects outside of building. Contractor has only worked 2 days and they are now waiting on parts so we have been working normal schedule.

6. Action Items:

- 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for March 2020. (General Manager Hardenbrook)

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

- 6.2. Discussion and possible action to waive late fees and finance charges. (General Manager Hardenbrook)

No action taken.

- 6.3. Discussion and possible action on request by property owner for special disposition of past due charges and re-establishment of water service to property. (General Manager Hardenbrook)

At the Regular BOD Meeting of November 29, 2019, Board approved waiving certain interest and late fees for water service connection of Lot 2 of Map 5704, conditioned on acceptance and payment in full within 90 days, which offer expired on March 1, 2020. Property owner has since moved on to property and is asking to establish service without paying all past-due charges. Director Biglay moved, seconded by Director Lopez to extend original Request for special dispensation for connection fee offer dated November 29, 2019 for an additional sixty (60) days Motion approved by unanimous assent.

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

None.

8. Report of General Manager.

General Manager Hardenbrook provided a brief overview of activities from March 24, 2020 through April 24, 2020.

9. Board Members' Requests for Future Agenda Items.

Director Biglay requested adding "researching the possibility of recovering any funds which District may be entitled for settlement for removal of power lines in the Spring Creek area" to the next agenda.

10. Adjournment.

There being no further business before the Board, Director Biglay moved, seconded by Director Leonard, to adjourn at 9:30 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

Prop 84 Update

April 2020

Well Phase:

No change in well construction status. District and REVE have been working with WaterBoards and Abundant completing Change Order 3. We have email approval and are waiting for signed copies from Abundant for QVWD signatures to forward to WaterBoards. Change Order 3 is for installation of a temporary 6" liner to the well with packers to seal the perforated section of well casing for a last attempt at cleaning debris from the lower, uncased portion of the well.

Reservoir Phase:

Solar heating system is still not functioning properly, it appears to have an issue with the low voltage circulating pump. Cora Constructors will be working with vendor to repair concern.

REVE and QVWD are continuing to work with Cora to resolve all change orders and start preparing to close-out the Reservoir Phase.

Treatment Plant:

Treatment plant has been delivered and moved into location inside treatment building along with backwash and reclaim tanks! E&EC crew began piping needed for connection of treatment plant, locating ancillary equipment and determining appropriate routing of piping.

E&EC crew identified several pinholes in reclaim tank and additional materials needed and are currently working with vendor to replace tank and source parts.

District Construction Activities:

District staff has fabricated and installed a booster pump stand and pressure tank support. Staff is currently completing plumbing and electrical connections for pumps. Staff installed waste water can and connected building drain. Drains are planned for installation under building downspouts and will also be piped to waste can. District staff is cutting and preparing to chip brush from site.

SYSTEM STATUS

April 2020

- Montclair well and reservoir sole source for entire system.
- For the month of April to date (4/21/20), Montclair well is averaging 3.8 hours per day supplying an average of 7,620 gallons per day. Average pumping for February was 7,769 gallons per day.
- Due to inclement weather and manpower being directed to Prop 84 project activities, no flushing was undertaken. Colored water concerns seem to have abated with the cooler winter weather and with the new system operation routine of filling the East Tank every two to three days which effectively flushes the majority of the water system.
- Montclair well continues to function normally with no issues. With the decreased demand of cooler months, static and pumping water levels have stabilized.
- April monthly bacteriological samples were collected in compliance with the combined system BSSP, all samples were absent for bacteria.

March, 2020			Year to Date (April 1)		
Water Produced	240,826	100%	Water Produced	694,855	100%
Water Sold	182,021	76%	Water Sold	591,462	85%
Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%
Lost	58,805	24%	Lost	103,393	15%
Hackamore			Hackamore		
Water Produced	3,339	100%	Water Produced	11,772	100%
Water Sold	1,740	52%	Water Sold	7,219	61%
Flushing		0%	Flushing		0%
Lost	1,599	48%	Lost	4,553	39%

Quail Valley Water District
Balance Sheet
 As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer)	
131002 - Cash-Kern County (Account held by Kern County Controller - Property Tax Proceeds)	
131003 - Union Bank	17,087.31
Total 131000 - Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	3,786.57
Total Checking/Savings	20,873.88
Accounts Receivable	
137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 - Accounts Receivable	
137125 - Accounts Rec - Prop 84	34,803.65
137126 - Accounts Rec-Conn-Fees	98,377.64
137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	525.31
Total 137000 - Accounts Receivable (This account includes the amounts due from customers for utility services, includin	17,843.21
Total Accounts Receivable	151,549.81
Other Current Assets	
12100 - Inventory Asset (Costs of inventory purchased for resale)	
130000 - Undeposited Funds (Funds received, but not yet deposited to a bank account)	1,586.78
146000 - Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	849.12
Total Other Current Assets	26,329.11
Total Current Assets	28,575.01
Fixed Assets	
110000 - Property, Plant & Equipment	
111000 - Utility Plant in Service (This account accumulates accounts 111100-111999)	
111200 - Land (This account includes the cost of land owned by the district and including rights, interests, and privi	
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment, incl	31,216.95
1114151 - Tangarda Booster Relocation (Costs accumulated for relocation of Tangarda Booster Station during 2015/16 fisc	
1114161 - Country Cynn Boir Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	6,252.21
111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment, incl	1,692.83
Total 111400 - Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment	22,379.86
111500 - Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	
111600 - Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with	30,324.90
111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	
1117100 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117161 - Trencher (Ditch Witch 3500 Trencher)	2,975.22
Total 1117100 - Vehicles and Equipment (VEHICLES AND EQUIPMENT)	298,718.77
111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	3,783.24
Total 111700 - General Plant (This category covers all costs of plant and equipment used for general water utility purp	3,783.24
Total 111000 - Utility Plant in Service (This account accumulates accounts 111100-111999)	74,707.90
Total 111000 - Utility Plant in Service (This account accumulates accounts 111100-111999)	78,491.14
112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	
1121420 - Equestrian Main	
1121425 - Labor	350.00
1121420 - Equestrian Main - Other	-350.00
Total 1121420 - Equestrian Main	0.00
112300 - Conet in Progress-111300 (Source of Supply Plant)	
112700 - Conet in Progress-111700 (General Plant)	836.73
1127161 - Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA compliance for 2015/16	
Total 112700 - Conet in Progress-111700 (General Plant)	15,761.40
Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	15,761.40
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	
1128401 - 1. Construction of Facilities	
1128402 - 2. Construction Management	3,549.26
1128404 - 4. Easement Recording	90.77
1128407 - 7. Prop 218 Rate study	-1,585.00
1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - Other	660.00
Total 1128400 - Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	1,000.00
Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	2,385.03
Total 112000 - Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	69,168.64
115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 - Depreciation, Plant in Service (The cumulative depreciation and amortization charges since the time of acqui	
115130 - Depreciation, Source of Supply (The cumulative depreciation and amortization for the Source of Supply Plant in	
115140 - Depreciation, Pumping Plant in (The cumulative depreciation and amortization for the Pumping Plant in Service	2,648.00
115150 - Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-16,289.66
115160 - Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for the Transmission and Dis	-842.38
115170 - Depreciation, General Plant in (The cumulative depreciation and amortization charges for the General Plant in Service	-44,852.58
115100 - Depreciation, Plant in Service (The cumulative depreciation and amortization charges since the time of acqui	-14,911.09
Total 115100 - Depreciation, Plant in Service (The cumulative depreciation and amortization charges since the time of a	-99,784.01
Total 115000 - Depreciation, Plant in Service (The cumulative depreciation and amortization charges since the time of a	179,328.91

Quail Valley Water District
Balance Sheet
 As of March 31, 2020

	Mar 31, 20
115300 - Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since the time of acquis	8,389.94
Total 115000 - Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	187,718.25
Total 110000 - Property, Plant & Equipment	342,160.54
Total Fixed Assets	342,160.54
Other Assets	
120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	
125000 - Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	
125100 - A/R Connection Fees	
125101 - Anderson, M	4,892.95
125103 - Giesbreger, J.	9,500.00
125105 - Hrade, Fe	2,118.69
125106 - Lozano, M	5,185.57
125107 - Miller, J.	8,639.19
125108 - Miller, L.	5,500.54
125111 - Stanciff R.	2,647.64
125113 - Villaseñor, D	6,395.15
125100 - A/R Connection Fees - Other	13,052.86
Total 125100 - A/R Connection Fees	32,062.87
Total 125000 - Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	32,062.87
Total 120000 - Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	32,062.87
150000 - Deferred Charges	
151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and investiga	
151100 - Prop 84 Feasibility Study	442,500.32
Total 151000 - Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv	442,500.32
150000 - Deferred Charges - Other	1.20
Total 150000 - Deferred Charges	442,499.12
Total Other Assets	474,561.99
TOTAL ASSETS	1,017,721.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 - Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn	60,489.95
Total Accounts Payable	60,489.95
Credit Cards	
222100 - Acc Payable - Visa Cards	
222104 - 3542 - Acc Payable-FNBO-Randy	262.81
222100 - Acc Payable - Visa Cards - Other	262.81
Total 222100 - Acc Payable - Visa Cards	0.00
222200 - Acc Payable - Cal Cards	
222201 - 4344 Acc Payable-CalCard-Randy	6,847.24
222204 - Acc Payable-CalCard Rich	47.69
222206 - Acc Payable-CalCard Dan	649.01
222200 - Acc Payable - Cal Cards - Other	7,483.72
Total 222200 - Acc Payable - Cal Cards	60.22
Total Credit Cards	60.22
Other Current Liabilities	
229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 - 331 - Federal Taxes	2,107.63
229333 - 333 - Calif State Taxes	57.64
Total 229000 - Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	2,165.27
230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	
230101 - Loan Hardenbrook (Loan Hardenbrook)	11,600.00
230102 - May 2018 Voluntary Rate Increas	21,860.00
Total 230000 - Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	33,460.00
24000 - Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
Total Other Current Liabilities	35,725.27
Total Current Liabilities	96,275.44
Long Term Liabilities	
212000 - Due To Other Gov Agencies	
212100 - Due To Other State Agencies (This account includes long-term debt, other than bonds or time warrants, due to S	25.00
Total 212000 - Due To Other Gov Agencies	25.00
Total Long Term Liabilities	25.00
Total Liabilities	96,250.44

9:45 AM

04/23/20

Annual Basis

**Quail Valley Water District
Balance Sheet
As of March 31, 2020**

	Mar 31, 20
Equity	
250000 - Contributed Capital	
251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	
251100 - ContributionsInAid-Plant-State	650,696.94
251400 - ContributionsInAid-Plant-Other	75,666.67
Total 251000 - Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	727,363.61
Total 250000 - Contributed Capital	727,363.61
263000 - Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-264,526.00
30000 - Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	490,052.67
Net Income	-31,419.49
Total Equity	901,470.79
TOTAL LIABILITIES & EQUITY	1,917,721.23

9:49 AM

04/23/20

**Quail Valley Water District
Statement of Cash Flows
March 2020**

	Mar 20
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	968.64
to net cash provided by operations:	
137000 - Accounts Receivable	
137000 - Accounts Receivable:137121 - Accounts Receivable	-17,094.78
137000 - Accounts Receivable:137125 - Accounts Rec - Prop 84	2,277.25
137000 - Accounts Receivable:137126 - Accounts Rec-Conn-Fees	-3,031.26
12100 - Inventory Asset	414.33
146000 - Inventory of Material and Suppl	-892.94
222000 - Accounts Payable	820.55
222100 - Acc Payable -Visa Cards	7,482.51
222200 - Acc Payable - Cal Cards	-107.35
222200 - Acc Payable - Cal Cards:222201 - 4344 Acc Payable-CalCard-Randy	962.88
222200 - Acc Payable - Cal Cards:222206 - Acc Payable-CalCard-Dan	790.22
229000 - Taxes Accrued:229331 - 331 - Federal Taxes	34.59
229000 - Taxes Accrued:229333 - 333 - Calif State Taxes	-220.69
24000 - Payroll Liabilities	-52.31
	-100.00
Net cash provided by Operating Activities	-9,674.12
INVESTING ACTIVITIES	
120000 - Investments, Restricted Assets:125000 - Other Long-Term Assets:125100 - A/R Connection Fees	6,075.37
Net cash provided by Investing Activities	6,075.37
FINANCING ACTIVITIES	
250000 - Contributed Capital:251000 - Contrib In Aid Of Cons-Plant:251100 - ContributionsInAid-Plant-State	1,103.10
Net cash provided by Financing Activities	1,103.10
Net cash increase for period	-2,495.65
Cash at beginning of period	24,018.65
Cash at end of period	21,523.00

Quail Valley Water District
Statement of Cash Flows
 July 2019 through March 2020

	Jul '19 - Mar 20
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income	-31,419.49
to net cash provided by operations:	
137000 · Accounts Receivable	-18,692.38
137000 · Accounts Receivable:137121 · Accounts Receivable	-3,521.87
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-18,800.36
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	6,792.59
12100 · Inventory Asset	-1,565.81
146000 · Inventory of Material and Suppl	-5,150.48
222000 · Accounts Payable	15,906.21
222100 · Acc Payable -Visa Cards	-432.55
222100 · Acc Payable -Visa Cards:222104 · 3542 · Acc Payable-FNBO-Randy	380.52
222200 · Acc Payable - Cal Cards	-7,696.13
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	6,919.91
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	469.81
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	152.75
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-23.93
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	3,745.00
24000 · Payroll Liabilities	100.00
Net cash provided by Operating Activities	-52,836.21
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla	-1,866.19
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees	1,307.70
150000 · Deferred Charges	1.20
Net cash provided by Investing Activities	-557.29
FINANCING ACTIVITIES	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	63,414.37
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	7,000.00
Net cash provided by Financing Activities	70,414.37
Net cash increase for period	17,020.87
Cash at beginning of period	4,502.13
Cash at end of period	21,523.00

Quail Valley Water District
Profit & Loss
 March 2020

	Mar 20
Ordinary Income/Expense	
Income	
410000 - Operating Revenues (Revenue related to District operations)	
411000 - Water Sales (This account accumulates all costs in accounts 401110-4011799)	
411100 - Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam	8,306.71
Total 411000 - Water Sales (This account accumulates all costs in accounts 401110-4011799.)	8,306.71
421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 - Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421550 - Late Fees	217.32
Total 421500 - Water Services-Other (This account includes billings for customer installations of meters and service co	217.32
421515 - 515 - Account Transfer Fee	150.00
Total 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)	367.32
Total 410000 - Operating Revenues (Revenue related to District operations)	8,674.03
490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409999)	
491000 - Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	25.00
492000 - Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad	17,255.81
493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365)	
493050 - Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	410.48
493100 - Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	1.10
493200 - Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	1.64
493450 - Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	0.72
493500 - Supplemental Property Taxes-Cur (Property tax revenues)(secured and unsecured) received pursuant to Chapter 3 o	123.47
493600 - Supplemental-Prior Taxes & Pens (Prior year supplemental roll property taxes, interest and penalties.)	1.59
Total 493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	543.72
Total 490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409999.)	17,824.53
Total Income	26,498.56
Cost of Goods Sold	
50000 - Cost of Goods Sold (Costs of items purchased and then sold to customers)	25.67
Total COGS	25.67
Gross Profit	26,472.89
Expense	
Merchant deposit fees	
500000 - Operating Expenses	110.79
510000 - Source of Supply	
511000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
512000 - Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	0.00
Total 510000 - Source of Supply	0.00
520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	
521000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incur	
522661 - Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	0.00
Total 522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	0.00
523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523108 - SCE Tangany/Bloomfontein	10.08
523111 - SCE Hackamore	16.88
523273 - SCE Country CynBooster	13.08
Total 523000 - Fuel or Power Purchased Pumping (This account includes the cost of fuel or power purchased which is used	40.02
Total 520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Ein	40.02
530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 - Chemicals-Water Quality	47.92
531200 - Water Quality Testing	155.00
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	202.92
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	202.92
532000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incur	0.00
Total 530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep.	202.92
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	0.00
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	0.00

Quail Valley Water District
Profit & Loss
 March 2020

	Mar 20
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	98.24
5426611 - FLUSHING	0.00
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	98.24
Total 542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	98.24
Total 542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	98.24
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	98.24
550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 - Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts including meter readin	0.00
Total 551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	0.00
Total 550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	0.00
560000 - Administrative & General	
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 - Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	800.00
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	1,065.00
Total 561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	1,865.00
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connect	
562710 - Postage	
562730 - Office Supplies	7.75
562740 - Freight	5.65
562760 - Com-Telephones-Internet	214.18
562770 - Utilities-Office	213.27
562771 - SCE Office	
562772 - Propane Office	67.66
Total 562770 - Utilities-Office	193.53
562780 - Dues & Subscriptions	261.19
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connect	40.00
Total 562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	876.96
563000 - Contractual Services (This account includes the fees and expenses of professional consultants and others for	1,619.00
564000 - Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	8,370.10
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	4,029.75
565663 - Employee Reimbursement	
565664 - Workers Comp Insurance	0.00
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	885.00
Total 565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	87.32
568000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	-498.70
568100 - Building Maintenance	
568640 - Op Expenses Auto	948.27
568642 - Small Tools & Supplies	
568646 - Fuel - Auto	32.25
568640 - Op Expenses Auto - Other	181.27
Total 568640 - Op Expenses Auto	280.14
Total 568000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	493.96
Total 560000 - Administrative & General	1,441.93
570000 - Other Operating Expenses	17,420.15
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	
Total 570000 - Other Operating Expenses	217.41
Total 500000 - Operating Expenses	217.41
600000 - Nonoperating Expenses	17,980.74
604000 - Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	
Total 600000 - Nonoperating Expenses	95.50
660000 - Payroll Expenses (Payroll expenses)	95.50
660010 - Bank Service Charges	7,301.22
Total Expense	10.00
Net Ordinary Income	25,504.25
Net Income	968.64
	968.64

Quail Valley Water District
Profit & Loss
 July 2019 through March 2020

Ordinary Income/Expense

Jul '19 - Mar '20

Income		
410000 - Operating Revenues (Revenue related to District operations)		
411000 - Water Sales (This account accumulates all costs in accounts 401110-4011799.)		
411100 - Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam		77,616.74
411500 - Water Sales (This account accumulates all costs in accounts 401110-4011799.) - Other		12.06
Total 411000 - Water Sales (This account accumulates all costs in accounts 401110-4011799.)		77,604.68
421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)		
421500 - Water Services-Other (This account includes billings for customer installations of meters and service connecti		
421511 - 511 - Connection Fee		2,500.00
421550 - Late Fees		1,514.93
421570 - Returned Check Charges		60.00
Total 421500 - Water Services-Other (This account includes billings for customer installations of meters and service co		4,074.93
421515 - 515 - Account Transfer Fee		900.00
Total 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)		4,974.93
Total 410000 - Operating Revenues (Revenue related to District operations)		82,579.61
490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409399.)		
491000 - Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property		
492000 - Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad		250.00
493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)		19,715.75
493950 - Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of		20,892.78
493100 - Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o		3,225.23
493200 - Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o		10.75
493450 - Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag		19.60
493500 - Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o		650.02
493600 - Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)		73.79
Total 493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)		24,873.17
495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)		
495200 - Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric		241.06
Total 495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)		241.06
498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi		
498500 - 530 - Miscellaneous		261.00
Total 498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i		261.00
Total 490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-409399.)		45,360.98
499000 - Uncategorized Income (Income not categorized elsewhere)		518.06
Total Income		128,458.63
Cost of Goods Sold		
50000 - Cost of Goods Sold (Costs of items purchased and then sold to customers)		565.97
Total COGS		565.97
Gross Profit		127,892.66
Expense		
Merchant deposit fees		
500000 - Operating Expenses		882.72
510000 - Source of Supply		
511000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred		0.00
512000 - Maintenance-Structure & Improv (This account includes the cost of labor and materials used and expenses incur		0.00
Total 510000 - Source of Supply		0.00
520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c		
521000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred		26.24
521669 - Contract Labor, Pumping Ops (Contract Labor, Pumping Plant Supervision and Operations)		0.00
521000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred		0.00
Total 521000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in		26.24
522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incur		
522661 - Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)		585.97
522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incur		152.95
Total 522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense		738.92
523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc		
523103 - SCE Montclair 1		2,021.10
523108 - SCE Tangam/Bloomfontein		104.27
523111 - SCE Hackamore		220.15
523273 - SCE Country Cyn/Booster		138.96
Total 523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used		2,484.48
Total 520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En		3,249.44

Quail Valley Water District
Profit & Loss
 July 2019 through March 2020

	Jul '19 - Mar '20
530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 - Chemicals-Water Quality	575.61
531200 - Water Quality Testing	2,584.56
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	2,960.17
532000 - Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	0.00
Total 530000 - Water Treatment (531000-Operation of Water Treatment Plant (Includes sampling) 532000-Maintenance & rep	2,960.17
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541051 - Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	0.00
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	0.00
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	2,629.05
542661 - FLUSHING	11,030.05
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	15,659.13
Total 542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	100.00
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	15,759.13
Total 542000 - Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	15,759.13
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	15,759.13
550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incur	
551051 - Wages, Customer Accounts (Wages and salaries related to maintenance of customer accounts including meter readin	0.00
Total 551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	0.00
Total 550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	0.00
560000 - Administrative & General	
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561551 - Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	7,387.50
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	1,295.57
Total 561000 - Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	14,654.07
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connect	
562710 - Postage	187.45
562730 - Bank Charges	76.26
562730 - Office Supplies	409.77
562740 - Freight	819.00
562760 - Com-Telephone-Internet	2,007.77
562770 - Utilities-Office	585.39
562771 - SCL Office	1,555.96
562772 - Propene Office	2,140.95
Total 562770 - Utilities-Office	779.98
562780 - Dues & Subscriptions	1,718.95
562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connect	8,140.22
Total 562000 - Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	4,811.40
563000 - Contractual Services (This account includes the fees and expenses of professional consultants and others for	7,155.75
564000 - Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	0.00
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	1,362.71
565663 - Employee Reimbursement	107.35
565664 - Workers Comp Insurance	106.43
565665 - Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	3,937.89
565666 - 666 - Safety Supplies	5,514.38
565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retire	500.94
Total 565000 - Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reb	3,648.67
568000 - Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	230.58
568090 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administr	2,084.53
568100 - Building Maintenance	285.77
568540 - Op Expenses - Auto	1,637.49
568541 - Repair & Main -Auto	2,797.92
568542 - Small Tools & Supplies	7,037.29
568545 - Repair & Main-Equip	10,685.96
568546 - Fuel - Auto	39,839.92
568540 - Op Expenses - Auto - Other	39,839.92
Total 568540 - Op Expenses - Auto	39,839.92
Total 568000 - Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	39,839.92
Total 560000 - Administrative & General	39,839.92

Quail Valley Water District
Profit & Loss
July 2019 through March 2020

	Jul '19 - Mar 20
570000 - Other Operating Expenses	
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	2,223.28
573000 - Other Operating Expense (This account includes all operating expenses not chargeable to any other operating ac	90.31
Total 570000 - Other Operating Expenses	2,313.59
Total 500000 - Operating Expenses	64,122.25
600000 - Nonoperating Expenses	
602000 - Other Interest (This account includes all interest charges not provided for elsewhere, including: assessments	2,116.54
604000 - Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	36,039.90
Total 600000 - Nonoperating Expenses	38,156.44
680500 - Payroll Expenses (Payroll expenses)	56,101.74
660010 - Bank Service Charges	49.00
Total Expense	158,312.15
Not Ordinary Income	31,419.40
Net Income	-31,419.48

Quail Valley Water District

4/14/2020 12:01 PM

Register: 131000 - Cash:131003 - Union Bank

From 02/29/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/29/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		6,913.03
03/02/2020			130000 - Undeposited ...	Deposit		X	136.56	7,049.59
03/03/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	32.40	X		7,017.19
03/04/2020			-split-	Deposit		X	900.01	7,917.20
03/05/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.59	X		7,906.61
03/05/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,236.10	X		5,670.51
03/05/2020	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	114.38	X		5,556.13
03/05/2020	E-pay	EMPLOYMENT DE...	229000 - Taxes Accrue...	698-1692-4 Q...	249.22	X		5,306.91
03/06/2020			-split-	Deposit		X	4,041.01	9,347.92
03/06/2020			130000 - Undeposited ...	Deposit		X	294.08	9,642.00
03/06/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	16.73	X		9,625.27
03/06/2020		QuickBooks Payroll ...	2110 - Direct Deposit ...	Created by Pay...	2,952.75	X		6,672.52
03/07/2020			-split-	Deposit		X	443.70	7,116.22
03/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.85	X		7,108.37
03/09/2020		Dan L. Casteel	-split-	Direct Deposit		X		7,108.37
03/09/2020		Randy D Hardenbrook	-split-	Direct Deposit		X		7,108.37
03/09/2020	10677	Dawnette Boatman	-split-		522.72	X		6,585.65
03/09/2020	10678	Gabriel Hernandez	-split-		418.02	X		6,167.63
03/09/2020	10679	Jeffrey R Buck	-split-		288.60	X		5,879.03
03/10/2020			130000 - Undeposited ...	Deposit		X	149.84	6,028.87
03/10/2020			130000 - Undeposited ...	Deposit		X	129.92	6,158.79
03/10/2020	Electronic	Southern Calif Edison	222000 - Accounts Pay...	Quail Ridge/M...	192.58	X		5,966.21
03/11/2020			500000 - Operating Ex...	Deposit		X	585.60	6,551.81
03/11/2020			-split-	Deposit		X	7,225.02	13,776.83
03/11/2020		Union Bank - Visa	222000 - Accounts Pay...		19.00	X		13,757.83
03/11/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.00	X		13,754.83
03/11/2020	Q3NWK-...	EMPLOYMENT DE...	222000 - Accounts Pay...	Amount due fo...	56.12	X		13,698.71
03/11/2020	Q3NWK-...	Belden Blane Raytis...	222000 - Accounts Pay...		1,592.50	X		12,106.21
03/11/2020	Q3NWK-...	CALNIT3	222000 - Accounts Pay...		87.85	X		12,018.36
03/11/2020	Q3NWK-...	State Compensation L...	222000 - Accounts Pay...	7/1/19 - 4/1/2020	1,931.25	X		10,087.11
03/11/2020	Q3NWK-...	U. S. Bank - Cal Card	222000 - Accounts Pay...		2,332.08	X		7,755.03
03/11/2020	10680	State Water Resource...	222000 - Accounts Pay...	Billing period ...	500.94	X		7,254.09
03/12/2020			130000 - Undeposited ...	Deposit		X	103.36	7,357.45
03/12/2020	To Print	Bill R. Walker CPA	222000 - Accounts Pay...		2,000.00	X		5,357.45
03/13/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.01	X		5,351.44
03/14/2020			130000 - Undeposited ...	Deposit		X	163.12	5,514.56
03/19/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.05	X		5,508.51
03/20/2020			130000 - Undeposited ...	Deposit		X	164.16	5,672.67
03/20/2020			-split-	Deposit		X	1,404.76	7,077.43
03/20/2020		QuickBooks Payroll ...	2110 - Direct Deposit ...	Created by Pay...	2,702.00	X		4,375.43

Quail Valley Water District

4/14/2020 12:01 PM

Register: 131000 Cash: 131003 Union Bank

From 02/29/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/22/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	4.15	X		4,371.28
03/23/2020			130000 - Undeposited ...	Deposit		X	110.00	4,481.28
03/23/2020	Q4CX8-...	McMaster-Carr	222000 - Accounts Pay...		1,541.99	X		2,939.29
03/23/2020	10681	Dawnette Boatman	-split-		441.28	X		2,498.01
03/23/2020	10682	Gabriel Hernandez	-split-		391.88	X		2,106.13
03/23/2020	10683	Jeffrey R Buck	-split-		56.75			2,049.38
03/23/2020	To Print	Dan L. Casteel	-split-	Direct Deposit				2,049.38
03/23/2020	To Print	Randy D Hardenbrook	-split-	Direct Deposit				2,049.38
03/26/2020			-split-	Deposit			1,235.92	3,285.30
03/27/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	9.23	X		3,276.07
03/28/2020			-split-	Deposit		X	246.56	3,522.63
03/29/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	5.08	X		3,517.55
03/30/2020			130000 - Undeposited ...	Deposit		X	136.56	3,654.11
03/30/2020	CCADJ		Merchant deposit fees	Batch Fee ID#...	9.70			3,644.41
03/31/2020			-split-	Deposit			259.84	3,904.25
03/31/2020			660010 - Bank Service ...	Service Charge	10.00	X		3,894.25
03/31/2020	Electronic	Southern Calif Edison	222000 - Accounts Pay...	Pays #4719, 05...	107.68	X		3,786.57

Quail Valley Water District
Reconciliation Summary
131003 - Union Bank, Period Ending 03/28/2020

	<u>Mar 28, 20</u>
Beginning Balance	6,522.36
Cleared Transactions	
Checks and Payments - 41 items	-21,609.12
Deposits and Credits - 19 items	16,575.48
Total Cleared Transactions	<u>-5,033.64</u>
Cleared Balance	<u>1,488.72</u>
Uncleared Transactions	
Checks and Payments - 1 item	-56.75
Deposits and Credits - 11 items	2,104.46
Total Uncleared Transactions	<u>2,047.71</u>
Register Balance as of 03/28/2020	<u>3,536.43</u>
New Transactions	
Checks and Payments - 24 items	-18,681.42
Deposits and Credits - 15 items	18,930.19
Total New Transactions	<u>248.77</u>
Ending Balance	<u>3,785.20</u>



STATEMENT OF ACCOUNTS

UNION BANK
TEHACHAPI 0985
PO BOX 512380
LOS ANGELES

CA 90051-0380

Page 1 of 3
Statement Number: 2740026359
02/29/20 - 03/31/20

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

■ The Deposited Item Returned Fee is \$9.00.

Business Essentials Checking Summary

Days in statement period: 32

Account Number: 2740026359

Balance on 2/29	\$	6,522.36
Additions		16,575.48
Subtractions		-21,609.12
	Checks	-4,336.55
	Payments	-17,262.57
	Other Withdrawals	-10.00
Balance on 3/31	\$	1,488.72
Statement Average Ledger Balance		5,809.24

Additions

Date	Description/Location	Reference	Amount
3/2	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54420189	\$ 341.22
3/3	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56110967	136.56
3/5	OFFICE DEPOSIT	86574952	4,041.01
3/5	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59346727	900.01
3/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52596092	294.08
3/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52620014	443.70
3/11	OFFICE DEPOSIT	86569594	585.60
3/11	OFFICE DEPOSIT	86569576	7,225.02
3/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55599145	279.76
3/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58223500	103.36
3/16	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50140834	163.12
3/19	OFFICE DEPOSIT	85758901	1,404.76
3/23	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56854856	164.16
3/24	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58116548	110.00
3/30	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53433059	246.56
3/31	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54751700	136.56
Total			\$ 16,575.48

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8705	3/5	08280522	87.15	10678	3/16	08286804	418.02
8708*	3/19	07598260	87.85	10679	3/11	07509848	288.60
8709	3/17	29300362	56.12	10680	3/17	07543280	500.94
8713*	3/24	07607686	1,541.99	10681	3/24	07528800	441.28

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
10677*	3/10	07581122		10682	3/30	08273386	391.88
Total			522.72				\$ 4,336.55

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

Payments online and electronic banking

Date	Description/Location	Reference	Amount
3/2	BC LABORATORIES, ONLINE PMT CCD	53342410	\$ 260.00
3/2	UN1330586897POS		
3/2	BSK ASSOCIATES ONLINE PMT CCD	53342617	338.00
3/2	UN1330586897POS		
3/2	SO CALIF EDISON PAYMENTS PPD *****5910	54157870	10.27
3/2	INTUIT PYMT SOLN TRAN FEE CCD	54420082	12.24
3/2	524771992259814		
3/2	SO CALIF EDISON PAYMENTS PPD *****0514	54157871	15.57
3/2	SO CALIF EDISON PAYMENTS PPD *****6411	54161177	17.49
3/2	SO CALIF EDISON PAYMENTS PPD *****4719	54161228	73.29
3/3	INTUIT PYMT SOLN TRAN FEE CCD	56113624	5.08
3/3	524771992259814		
3/5	INTUIT PYMT SOLN TRAN FEE CCD	59349381	32.40
3/5	524771992259814		
3/6	INTUIT PAYROLL S QUICKBOOKS CCD	770328828 51028624	2,952.75
3/9	INTUIT PYMT SOLN TRAN FEE CCD	52597653	10.59
3/9	524771992259814		
3/9	INTUIT PYMT SOLN TRAN FEE CCD	52619720	18.73
3/9	524771992259814		
3/9	EMPLOYMENT DEVEL EDD EFTPMT CCD	52099663	114.38
3/9	1643723200		
3/9	EMPLOYMENT DEVEL EDD EFTPMT CCD	52099149	249.22
3/9	923089344		
3/10	IRS USATAXPYMT CCD	225046920592946 51489493	
3/11	SO CALIF EDISON PAYMENTS PPD *****2214	54299409	2,236.10
3/11	INTUIT PYMT SOLN TRAN FEE CCD	55598889	192.58
3/11	524771992259814		
3/12	US BANK CORP ONLINE PMT CCD	57133762	7.85
3/13	UN1330586897POS		
3/13	INTUIT PYMT SOLN TRAN FEE CCD	58223772	2,332.08
3/13	524771992259814		
3/16	BELDEN BLAINE RA ONLINE PMT CCD	58879809	3.00
3/16	UN1330586897POS		
3/16	STATE COMP INS ONLINE PMT CCD	58882428	1,592.50
3/16	UN1330586897POS		
3/16	INTUIT PYMT SOLN TRAN FEE CCD	50140532	1,931.25
3/16	524771992259814		
3/17	BILL R WALKER CP ONLINE PMT CCD	50688040	6.01
3/17	UN1330586897POS		
3/20	INTUIT PAYROLL S QUICKBOOKS CCD	770328828 55470942	2,000.00
3/23	INTUIT PYMT SOLN TRAN FEE CCD	56855373	2,702.00
3/23	524771992259814		
3/24	INTUIT PYMT SOLN TRAN FEE CCD	58115531	6.05
3/24	524771992259814		
3/26	1ST BANKCARD CTR ONLINE PMT CCD	50818924	4.15
3/26	CC0005600823		
3/30	INTUIT PYMT SOLN TRAN FEE CCD	53432635	19.00
3/30	524771992259814		
3/31	INTUIT PYMT SOLN TRAN FEE CCD	54751378	9.23
3/31	524771992259814		
			5.08

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
3/31	SO CALIF EDISON PAYMENTS PPD *****5910	54999825	10.06
3/31	SO CALIF EDISON PAYMENTS PPD *****6411	55000904	13.08
3/31	SO CALIF EDISON PAYMENTS PPD *****0514	54999826	16.88
3/31	SO CALIF EDISON PAYMENTS PPD *****4719	55000917	67.66
Total			107.68
			\$ 17,262.57

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
3/31	SERVICE CHARGE WITH ONLINE STATEMENT		10.00
			\$ 10.00

About Your Monthly Service Charge

No Monthly Service Charge when you have any one of the following:

- keep at least \$3,000.00 in your account at all times
- keep an average balance of at least \$6,000.00 in your checking account – your average checking balance between 2/29 and 3/31 was \$ 5,809.24
- keep a Combined Balance of at least \$7,500.00 in your combined checking, savings, time deposit and money market accounts – your Combined Balance between 2/29 and 3/31 was \$ 5,809.24

Your account was charged a monthly service charge. You may be able to avoid this charge in the future by changing to a different type of account. Call Telephone Banking at 800-238-4486 for details.

Quail Valley Water District

4/16/2020 9:17 AM

Register: 131000 Cash:131002 - Cash-Kern County

From 02/28/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2020			-split-	Deposit		X	512.08	16,639.14
03/31/2020			-split-	Deposit		X	448.17	17,087.31

9:17 AM

04/16/20

Quail Valley Water District
Reconciliation Summary

131002 - Cash-Kern County, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	16,639.14
Cleared Transactions	
Deposits and Credits - 1 item	448.17
Total Cleared Transactions	448.17
Cleared Balance	17,087.31
Register Balance as of 03/31/2020	17,087.31
New Transactions	
Checks and Payments - 1 item	-13,000.00
Total New Transactions	-13,000.00
Ending Balance	4,087.31

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 3/31/2020

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	03/31/2020	\$17,087.31	\$0.00	\$17,087.31
			\$17,087.31	\$0.00	\$17,087.31

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

As of Date: 3/31/2020

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						
CHARGES FOR SERVICES						
4315 PROPERTY TAX ADM CHARGES-2557						
03/17/20	3602		0020726	\$0.00	(\$95.50)	19/20 PROP TAX ADMIN 1 OF 3
Account Total				\$0.00	(\$95.50)	
Category Total				\$0.00	(\$95.50)	
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
03/17/20	3601		0020748	\$0.00	\$0.02	19/20 APN PSS IP COL @03/03/20
03/17/20	3601		0020742	\$0.00	\$0.70	19/20 APN PSS COLL @03/03/20
Account Total				\$0.00	\$0.72	
Category Total				\$0.00	\$0.72	
REV FROM USE OF MONEY & PROP						
3615 INTEREST FROM OTHER SOURCES						
03/17/20	3602		0020751	\$0.00	(\$0.05)	APPN 03/03/20 SEC REF INT
Account Total				\$0.00	(\$0.05)	
Category Total				\$0.00	(\$0.05)	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
03/17/20	3602		0020733	\$0.00	(\$1.39)	19/20 PS RC REF @03/03/20
03/17/20	3601		0020732	\$0.00	\$419.87	19/20 APPN CS COLL @03/03/20
Account Total				\$0.00	\$418.48	
3007 SUPPLEMENTAL PROP TAX-CURRENT						
03/17/20	3602		0020728	\$0.00	(\$4.15)	19/20 APPN CSS RFDS@03/03/20
03/17/20	3602		0020730	\$0.00	(\$0.09)	19/20 APPN CUS RFDS@03/03/20
03/17/20	3601		0020740	\$0.00	\$126.64	19/20 APN CSS COLL @03/03/20

604000

493450

492000

493050

493500

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Account Total				\$0.00	\$122.40	
3010 PROPERTY TAXES-CURRENT UNSEC						
03/17/20	3601		0020736	\$0.00	\$1.10	19/20 APPN CU COLL @03/03/20
Account Total				\$0.00	\$1.10	
3014 PROP TAX-CURRENT UNSEC SUPPL						
03/17/20	3601		0020746	\$0.00	\$0.24	19/20 APN PUS COLL @03/03/20
03/17/20	3601		0020744	\$0.00	\$0.83	19/20 APN CUS COLL @03/03/20
Account Total				\$0.00	\$1.07	
3017 SUPPLEMENTAL PROP TAX-PRIOR						
03/17/20	3601		0020748	\$0.00	\$0.02	19/20 APN PSS IP COL @03/03/20
03/17/20	3601		0020742	\$0.00	\$1.57	19/20 APN PSS COLL @03/03/20
Account Total				\$0.00	\$1.59	
3025 PROPERTY TAXES-PRIOR UNSECURED						
03/17/20	3602		0020737	\$0.00	(\$1.64)	19/20 APPN PU COLL @03/03/20
Account Total				\$0.00	(\$1.64)	
Category Total				\$0.00	\$543.00	
Department Total				\$0.00	\$448.17	
Fund Total				\$0.00	\$448.17	

493500

493100

493500

493600

493200

Quail Valley Water District

4/8/2020 10:33 AM

Register: 222100 - Acc Payable - Visa Cards

From 02/29/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
02/29/2020		Sizzler	500000 - Operating Ex...	Lunch for Dire...	107.35	X		107.35
03/18/2020		WWW.1AND1.COM	500000 - Operating Ex...	Internet Storage	2.99	X		110.34
03/31/2020		Union Bank - Visa	222000 - Accounts Pay...				110.34	0.00

11:13 AM

04/07/20

Quail Valley Water District
Reconciliation Summary

222100 - Acc Payable - Visa Cards, Period Ending 03/28/2020

	Mar 28, 20
Beginning Balance	19.00
Cleared Transactions	
Charges and Cash Advances - 2 items	-110.34
Payments and Credits - 1 item	19.00
Total Cleared Transactions	-91.34
Cleared Balance	110.34
Register Balance as of 03/28/2020	110.34
New Transactions	
Payments and Credits - 1 item	110.34
Total New Transactions	110.34
Ending Balance	0.00



Account Number: 4031 5299 5526 9769
 New Balance: \$110.34
 Minimum Payment Due: \$27.00
 Payment Due Date: April 25, 2020

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

1583
 2728

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



Make checks payable to First Bankcard
 Amount of Payment Enclosed

\$

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

Auto Pay

4031529955269769 0000000002700 0000000011034

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 \$19.00
 Payments -\$19.00
 Other Credits -\$0.00
 Purchases +\$110.34
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$110.34

Statement Closing Date 03/31/20
 Days in Billing Cycle 32



Payment Information

New Balance \$110.34
 Minimum Payment Due \$27.00
 Past Due Amount \$0.00
 Payment Due Date April 25, 2020

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

Call: Toll Free 1-800-819-4249

Save Time and Stamps
 by Paying Online!

(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
3-25	3-25	74418000185007085012577	ONLINE PAYMENT THANK YOU	\$19.00 (CR)
RANDY HARDENEHOOK				
3542 Credit Limit \$20,000				Net Balance \$110.34

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	14.49% (v)	N/A	\$124.27	32	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	32	\$0.00

2020 Total Year-to-Date

Total fees charged in 2020 \$0.00
 Total interest charged in 2020 \$0.00



Account Number: 4031 5291 0738 3542
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: April 25, 2020

Make checks payable to First Bankcard

Amount of Payment Enclosed

\$

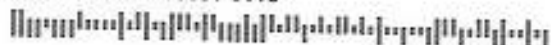
Change of Address? If yes, please complete reverse side.

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

P583
 18747

2253/0

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



4031529107383542 000000000000 000000000000

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

Union Bank VOX® Business Visa®

Account Number:
 4031 5291 0738 3542
 Page 001 of 001

Account Summary

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$110.34
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
 Balance \$0.00

Statement Closing Date 03/31/20
 Days in Billing Cycle 32

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
 Past Due Amount \$0.00
 Payment Due Date April 25, 2020

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- Monitor monthly expenses

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

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 by Paying Online!

Visit: www.firstbankcard.com/unionbank

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

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Transaction Detail

2221.00⁰⁰

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
	3-03	24493880001400591000025	REAL RD SIZZLER #069 BAKERSFIELD CA	\$107.35
	3-20	240552200790473271750357	WWW 1AND1.COM CHESTERBROOK PA	\$2.99

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

Charge Summary	Annual Percentage Rate (APR)	Special Offer or Eligible Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	14.49% (v)	N/A	\$0.00	32	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	32	\$0.00



Account Number: 4031 5298 7521 1206
 New Balance: \$0.00
 Minimum Payment Due: \$0.00
 Payment Due Date: April 25, 2020

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

\$

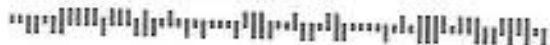
Change of Address? If yes, please
 complete reverse side.

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

P325
 18574

2257

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



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



Payment Information

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
 Balance \$0.00

New Balance \$0.00
 Minimum Payment Due \$0.00
 Past Due Amount \$0.00
 Payment Due Date April 25, 2020

Statement Closing Date 03/31/20
 Days in Billing Cycle 32

Total Credit Limit
 Available Credit
 Cash Limit
 Available Cash

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: 1-800-825-2833)

Visit: www.firstbankcard.com/unionbank

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

Save Time and Stamps
 by Paying Online!

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..... 111
 Bonus points earned this month..... 0
 Total points redeemed this month..... 0
 Accumulated point total..... 3,267
 Points expiring next month..... 3
 Current point balance..... 3,267

Points expiring on your next statement closing date 3

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

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

Safe & Secure

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



Account Number:
4031 5298 7521 1205
Page 002 of 002

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	14.49% (v)	N/A	\$0.00	32	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	32	\$0.00

2020 Total Year-to-Date

fees charged in 2020	\$0.00
Total interest charged in 2020	\$0.00

Additional Information Regarding Your Account

An Important Message About Rewards

Your Company has requested reward points accumulate at the company level. In order to track points at the company level, we have set up a Rewards Point Summary (RPS) account. All reward points will post to the account number listed above and will be necessary for reward redemptions. To redeem your points, enroll at the website listed in the 'Customer Service' section shown on this statement or call the reward redemption center at 1-888-801-7987.

SERVICEMEMBERS CIVIL RELIEF ACT (SCRA)

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

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

An Easier Way to Pay Your Bills!

Tired of writing checks and spending money on stamps every time you pay a bill? Pay your recurring monthly bills automatically with your credit card! No hassle. No forgetting to send a payment for phone, internet, even utilities. And, no worries about your payment being lost or intercepted in the mail. It's quick and convenient. Start paying your monthly bills with your credit card today!

Quail Valley Water District

4/8/2020 10:25 AM

Register: 222200 - Acc Payable - Cal Cards

From 02/21/2020 through 03/20/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
02/22/2020		Speedy Fuel	500000 - Operating Ex...		183.68	X		162.96
02/29/2020		Home Depot	-split-		35.33	X		198.29
03/02/2020	29E240K...	UPS	500000 - Operating Ex...		54.54	X		252.83
03/03/2020		Hughes Net	500000 - Operating Ex...	Monthly Internet	114.18	X		367.01
03/03/2020		Kern Data	500000 - Operating Ex...	Monthly Subsc...	40.00	X		407.01
03/04/2020		Kern River Propane	500000 - Operating Ex...		193.53	X		600.54
03/05/2020		Amazon.com	-split-		6.06	X		606.60
03/05/2020	112-3200...	Amazon.com	-split-		282.52	X		889.12
03/05/2020	112-5237...	Amazon.com	-split-		72.30	X		961.42
03/06/2020		Speedy Fuel	500000 - Operating Ex...		181.27	X		1,142.69
03/10/2020		HP Home Store	-split-	Toner Cartridge...	940.54	X		2,083.23
03/11/2020		Microsoft	500000 - Operating Ex...	Office 365	8.25	X		2,091.48
03/11/2020		U. S. Bank - Cal Card	222000 - Accounts Pay...				2,126.07	-34.59
03/17/2020		Home Depot	-split-		34.59	X		0.00
03/19/2020	20376	Leslie's Pool Supplies	-split-		52.47			52.47

Quail Valley Water District
Reconciliation Summary
222200 · Acc Payable - Cal Cards, Period Ending 03/20/2020

	Mar 20, 20
Beginning Balance	
Cleared Transactions	5,289.96
Charges and Cash Advances - 13 items	-2,146.79
Payments and Credits - 2 items	5,310.68
Total Cleared Transactions	3,163.89
Cleared Balance	2,126.07
Uncleared Transactions	
Charges and Cash Advances - 1 item	-52.47
Total Uncleared Transactions	-52.47
Register Balance as of 03/20/2020	2,178.54
Ending Balance	2,178.54

P.O. BOX 6343
FARGO ND 58125-8343

ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 03-20-2020
AMOUNT DUE \$2,126.07
NEW BALANCE \$2,126.07
PAYMENT DUE ON RECEIPT

000000051 01 SP 0.560 106481158762319 P
QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

4/3/20 Paid

AMOUNT ENCLOSED
\$
Please make check payable to "U.S. Bank"

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

4246044555738586 000212607 000212607

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

QUAIL VALLEY WATER DIST 4246 0445 5573 8586	Previous Balance	Purchases And Other Charges	Cash Advances	Cash Advance Fees	Late Payment Charges	Credits	Payments	New Balance
Company Total	\$5,289.96	\$2,146.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.68	\$2,126.07

CORPORATE ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-27	7479826005800000000127	PAYMENT - QUAIL VALLEY WA00000 A	2,978.60 PY ✓
03-12	03-12	7479826007200000000293	PAYMENT - QUAIL VALLEY WA00000 A	2,332.08 PY ✓
TOTAL CORPORATE ACTIVITY				\$5,310.68 CR

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-19	03-17	24610430078010177089908	THE HOME DEPOT #6835 TEHACHAPI CA	34.59 ✓

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4246-0445-5573-8586

ACCOUNT SUMMARY

PREVIOUS BALANCE	5,289.96
PURCHASES & OTHER CHARGES	2,146.79
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	5,310.68
ACCOUNT BALANCE	2,126.07

STATEMENT DATE

03/20/20

DISPUTED AMOUNT

.00

AMOUNT DUE

2,126.07

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
U.S. Bancorp Purchasing Card Program
P.O. Box 6343
Fargo, ND 58125-6343

Company Name: QUAIL VALLEY WATER DIST

Corporate Account Number: 4246 0445 5573 8586

Statement Date: 03-20-2020

NEW ACTIVITY

RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$2,112.20	CASH ADV \$0.00	TOTAL ACTIVITY \$2,112.20
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-24	02-22	24801970053286277300220	SPEEDY FUEL TEHACHAPI CA		183.68 ✓
03-02	02-29	24610430061010181077179	THE HOME DEPOT #8835 TEHACHAPI CA		35.33 ✓
03-02	02-29	24692160060100754575397	HNS*HUGHESNET.COM 866-347-3292 MD		-114.18 ✓
03-03	03-02	24275390062900011551982	KERN DATA 888-8717205 CA		-40.00 ✓
03-05	03-04	24692160064100628589521	UPS*1ZB5T2880194588048 800-811-1648 GA		38.14 ✓
03-05	03-04	24692160064100628823805	UPS*29E240KCP7F 800-811-1648 GA		16.40 ✓
03-06	03-05	24692160065100456978621	AMZN MKTP US*779CE6IW3 AMZN.COM/BILL WA		72.30 ✓
03-06	03-05	24692160065100489001153	AMAZON.COM*906TF46H3 AMZN.COM/BILL WA		6.06 ✓
03-09	03-05	24207850066164500811512	KERN RIVER PROPANE 760-3796259 CA		193.53 ✓
03-09	03-06	24692160066100053511501	AMZN MKTP US*F271F7LP3 AMZN.COM/BILL WA		282.52 ✓
03-09	03-06	24801970067286277600102	SPEEDY FUEL TEHACHAPI CA		181.27 ✓
03-10	03-10	24692160070100959088904	HP *HP.COM STORE 888-345-5409 CA		940.54 ✓
03-11	03-11	24430690072400812015557	MSFT * E0500ALS0K 800-842-7676 WA		-8.25 ✓

Department: 00000 Total:
Division: 00000 Total:

\$2,146.79
\$2,146.79



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

BOARD MEMO

Re: 2/5704
Date: 11/29/19
By: Randy Hardenbrook

Subject: Request for special dispensation for connection fee.

The Owner of Lot 2 of Map 5704 has contacted the District advising of financial hardship and requesting the District provide a reduction to the balance due on her account for connection fees and that she again wishes the District provide water service to her property. She also inferred that the District cannot impose late fees and finance charges as the District is a non-profit.

In 2011, the property owner purchased a water service connection and a water storage tank from the District for a total of \$12,000.00. In June of 2011, a down payment of \$2,500.00 was received.

Two payments were received in 2011 totaling \$1,050.00. One payment of \$220.00 was received in 2012 and three payments totaling \$573.50 were received in 2013. No further payments have been received against the connection fees due.

As of November 1, 2019, the principal balance is \$8,839.19 and interest accrued is \$6,204.25. In addition to connection fees, fees for water service remain unpaid totaling \$1,373.48, including finance charges. The last record of payment for water fees was on 1/15/16. Water service was turned off and locked on April 4, 2016 and as a result of construction on Umtali Road, the water service line and meter have since been removed.

In regards to the water fees, District practices have allowed for the waiver of finance charges for payment in full of past due balances. Additionally, prior to re-establishing water service, a reconnection fee of \$250.00 is assessed. These fees would be due and payable in advance. It would also be consistent with past practices to waive fees for water service after service was terminated. Waiver of finance charges and fees for service after termination would result in a balance of \$360.39 plus the \$250.00 reconnection fee.

In regards to connection fees, an offer was made on March 26, 2018 to property owners with delinquent fees with three options to settle the accounts. The owner of Lot 2/5704 did not choose to accept this offer at the time.

The three options offered were:

- Immediate cash settlement for remaining principle balance, waiving interest and penalties.
- Abandon connection in lieu of payment. Principal previously paid will be credited to the then current connection fee if a connection is requested in the future.
- Terminate existing agreement and enter new agreement at current connection fee for 5-year term at 10% interest with previously paid principal credited to current connection fee.

If the Board desired to extend this offer, the first option would result in a balance due of \$8,839.19 for an immediate cash payment. The second option would leave a credit of \$3,160.81 against a future connection for Lot 2/5704. Since the current connection fee has not increased, the third option would result in a new connection fee payment agreement for \$9,500.00 plus \$2,500 for the water tank purchased, less \$3,160.81 prior principal paid for a balance of \$8,839.19.

Recommendations:

In review of account history, it would be my opinion that acceptance of the third option for settlement of connection fees will not be successful and the likely result would be a return to the current situation and is therefore not recommended.

The second option would not provide for water service to the subject property and is therefore not a solution in regards to the current request although it would provide a satisfactory resolution of the past due connection fees owed to the District and, provided a satisfactory resolution of past due water service fees was also consummated, would be a recommended option from the District's perspective.

The third option is recommended, provided water service fees are also paid along with the reconnection fee. Further, it would be recommended to waive the finance charges and fees assessed following termination of service. This option would settle all past due balances and re-establish water service to the subject property. This option would result in a total balance due of \$9,449.58. It would also be recommended to condition this offer on an acceptance and payment window of 90 days or less.

NOTE:

Since a new meter will be required, it is expected that the installation necessary will take 2 to 4 weeks after acceptance and payment.

Report of General Manager

March 24, 2020 through April 24, 2020

- Monitor and maintain East Tank water levels manually until SCADA system is installed.
- Monitor and operate Montclair well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Remove chairs from meeting room to encourage social distancing during pandemic.
- Continue discussions with District counsel regarding well ownership issues.
- Prepare and mail Prop 84 Claim 39.
- Cut and chip trees and brush encroaching into roadway on Quail Ridge to improve access for treatment plant delivery.
- Complete credit app for Western Hydro to set up account and order pitless adapters.
- Work with REVE and Cora to finalize punch list, begin tank phase job closeout. Monitor solar heating system to assist with diagnostics.
- Read water meters, assist with April billing.
- Install 18" concrete pipe at east end of building for drain "can".
- Repair leak in new main on Quail Ridge Road (cracked bell).
- Pick up water main repair parts from Core & Main.
- Source and install utility pump for filling and purging solar water heating system. Circulate anti-freeze through system to purge trapped air.
- Replace missing Edison lock on Montclair gate with District lock, replace damaged District lock, check Montclair site for vandalism/theft, discuss break-in with residents.
- Perform bacteriological sampling for April, ship samples to lab.
- Fabricate and install pump stand for Montclair boosters, begin piping installation.
- Begin cutting and chipping brush at Montclair site.
- Begin installation of drain system for collecting water from building downspouts.
- Assist contractor with delivery of treatment plant and tank. Observe placement of equipment and advise regarding routing of piping.
- Instruct staff in completion of Employee Compensation report.
- Download and review water sample schedule from WaterBoards, determine required sampling for 2nd quarter, order sampling supplies from lab.
- UPS failed to deliver bacteriological samples within required hold-time. Collect replacement set of samples and deliver to lab.
- Advised by Western Hydro that they will not supply QVWD with pitless adapters. Find alternative source (Brax Company) and order pitless adapters.

Issues and Concerns:

- Lot 20 water service issue: nothing to report.

- Ownership of Spring Creek wells: District counsel is composing letter to Mr. Ford regarding position of District.
- Pretoria well: Nothing new to report.
- Question of "Water Rights" from property owner: Property owner called again, advised he had discussions with Mr. Smeed with no satisfactory results. Reason for call was to discuss issue with access to his property as he does not know who to contact for access through gate. Suggested he contact Hillcrest Investments for access.

Upcoming:

- Complete piping for upper Quail Ridge water main and install boosters.
- Complete 200 amp service drop (Edison)
- Install generator.
- Install propane tank.
- Complete site grading.
- Relocate existing Montclair tank to West Tank site and install tank.
- Install blow-off at east and west ends of Umtali to facilitate flushing Umtali line.
- Oversee well construction and re-hab. (In Process)
- Oversee reservoir and treatment plant building construction. (Near Completion)
- Oversee treatment plant installation. (In Process)
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Re-roof office building.
- Finish Building remodel-Dan.
- Replace door on garage-Dan.
- Install vault for Transvaal air-vac. (In Process)
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Finish Insulating Country Canyon booster building, Tanganda water lines. Winterize all facilities. (Near Completion)
- Complete installation of HOA switch, hour meter and pilot light at Tanganda well.
- Repair storm damage at Pretoria and Hackamore wells.
- Install back-up generator at Office.