



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, May 30, 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 04/25/2020.
 - 4.2. Approve Minutes from Special Meeting held 05/16/2020.
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 Montclair well dispute, allegations of misconduct by General Manager in denying water service to Lot 20/6717 and legal action regarding same. (General Manager Hardenbrook)
- 5.4. Update on Spring Creek wells ownership issue, offer to purchase. (General Manager Hardenbrook)
- 5.5. Update on Spring Creek power lines. (General Manager Hardenbrook)
- 5.6. Update on water service to Lot 2/5704. (General Manager Hardenbrook)
- 5.7. 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 April 2020. (General Manager Hardenbrook)
 - 6.2. Discussion and possible action to file property liens for unpaid water and connection charges. (General Manager Hardenbrook)
 - 6.3. Discussion and possible action adopting resolution No. 01-2020, **A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT DESIGNATING SIGNATORIES FOR BANK ACCOUNTS HELD AT MUFG UNION BANK.**
7. Reports of Officers, Board Members and Standing Committees.
8. Report of General Manager.
9. Board Members' Requests for Future Agenda Items.
10. Adjournment.



A STATE OF
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PUBLIC AGENCY

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, May 30, 2020 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:31 AM. There were present, representing a quorum:
Director Biglay;
Director Grodewald;
Director Leonard;
Director Lopez;
Director Tyer.*

2. Adoption of Agenda.

Director Grodewald moved, seconded by Director Leonard, to adopt agenda. Motion approved by unanimous assent.

3. Public comments for NON-agenda items.

None.

4. Consent Calendar:

4.1. Approve minutes from Regular Meeting held 04/25/2020.

Director Leonard moved, seconded by Director Lopez, to approve minutes from the Regular Meeting of 04/25/2020. Motion approved by unanimous assent.

4.2. Approve Minutes from Regular Meeting held on 05/16/2020.

Director Leonard moved, seconded by Director Lopez, to approve minutes from the Regular Meeting of 05/16/2020. 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.
 - 5.3. Update on Montclair well dispute, allegations of misconduct by General Manager in denying water service to Lot 20/6717 and legal action regarding same. (General Manager Hardenbrook)
CPRA was received for a considerable quantity of records. Attorney was to respond on Friday requesting an additional 14 day extension for response. Will discuss response with attorney next week. Some information requested was previously provided on last CPRA request. Additionally, some information may be privileged.
 - 5.4. Update on Spring Creek Wells ownership issue, offer to purchase. (General Manager Hardenbrook)
A counter offer was provided to Mr. Ford. There was a question of a lien in favor of the District. Lien was for water service to 2/7600 (Sales Office), not related to Spring Creek but appears on preliminary title report. Lien was satisfied by sale of Lot 2/7600 to District for unpaid fees in 2014. District would assist in removing lien. Currently awaiting response.
 - 5.5. Update on Spring Creek power lines. (General Manager Hardenbrook)
No update.
 - 5.6. Update on water service to Lot 2/5704. (General Manager Hardenbrook)
No update.
 - 5.7. Update on COVID-19 effects and District mitigation measures take. (General Manager Hardenbrook)
General Manager Hardenbrook advised Board that no issues have been encountered and suggested with Kern County restrictions relaxing, to return to normal office hours and posting notice advising of social distancing requirements and suggested practice of wearing masks.
6. Action Items:
- 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for April 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 April 2020. Motion approved by unanimous assent.
 - 6.2. Discussion and possible action to file property liens for unpaid water and connection charges. (General Manager Hardenbrook)
Multiple properties owe connection and water fees that date back several years. Suggest asking District counsel for referral and investigating cost to file liens. No action taken.

- 6.3. Discussion and possible action adopting Resolution No. 01-2020, A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT DESIGNATING SIGNATORIES FOR BANK ACCOUNTS HELD AT MUFG UNION BANK.

Signature card has not been updated in many years. General Manager Hardenbrook recommends adopting resolution to assign new signers. Each person will need to travel to the bank to sign card as soon as possible. Director Lopez moved, seconded by Director Bigley to adopt Resolution No. 01-2020. 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 April 25, 2020 through May 25, 2020.

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

10. Adjournment.
There being no further business before the Board, Director Bigley moved, seconded by Director Lopez, to adjourn at 9:28 AM. Motion approved by unanimous assent.

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

Dawnette Boatman
Dawnette Boatman, Secretary

Prop 84 Update

May 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.

District has ordered pitless adapters and we are waiting for an update on when delivery is expected.

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:

E&EC is investigating pumps better suited to expected conditions for reclaim and backwash water. Decision has been made to replace defective reclaim tank and we are now waiting for delivery, lead time is approximately 6 weeks.

District Construction Activities:

District staff has installed booster pumps, but one pump is leaking and needs to be resealed. Plumbing is connected and Quail Ridge main is now pressurized and is leak-free. Staff is now preparing site for three small concrete pads outside of building for mounting equipment (generator radiator and muffler, evaporative cooler) and walk-in door entry. Clean up including final grading and brush removal is ongoing.

Quail Valley Water District
Balance Sheet
As of April 30, 2020

Accrual Basis

	Apr 30, 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.	4,882.95
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	-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	1,016,197.26
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	56,412.37
Total Accounts Payable	56,412.37
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	9,117.34
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	649.01
222200 · Acc Payable - Cal Cards - Other	-9,084.04
Total 222200 · Acc Payable - Cal Cards	730.00
Total Credit Cards	730.00
Other Current Liabilities	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	1,911.43
229333 · 333 - Calif State Taxes	26.11
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	1,937.54
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	35,497.54
Total Current Liabilities	92,639.91
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 warrents, due to S	-25.00
Total 212000 · Due To Other Gov Agencies	-25.00
Total Long Term Liabilities	-25.00
Total Liabilities	92,614.91

8:53 AM

05/27/20

Accrual Basis

Quail Valley Water District

Balance Sheet

As of April 30, 2020

	Apr 30, 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	76,666.67
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	-264,376.00
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	490,052.67
Net Income	-29,457.93
Total Equity	923,582.35
TOTAL LIABILITIES & EQUITY	1,016,197.26

8:56 AM

05/27/20

Quail Valley Water District

Statement of Cash Flows

April 2020

	Apr 20
OPERATING ACTIVITIES	
Net Income	3,525.66
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable	-519.68
137000 · Accounts Receivable:137121 · Accounts Receivable	803.85
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	2,000.00
12100 · Inventory Asset	-2,049.58
146000 · Inventory of Material and Suppl	-244.49
222000 · Accounts Payable	-4,077.58
222200 · Acc Payable - Cal Cards	-1,600.32
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	1,896.34
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-196.20
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-31.53
Net cash provided by Operating Activities	-493.53
Net cash increase for period	-493.53
Cash at beginning of period	20,792.57
Cash at end of period	20,299.04

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

Jul '19 - Apr 20

OPERATING ACTIVITIES

Net Income	-29,457.93
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-18,257.66
137000 · Accounts Receivable:137121 · Accounts Receivable	-3,041.27
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-16,800.36
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	6,792.59
12100 · Inventory Asset	-3,615.39
146000 · Inventory of Material and Suppl	-5,394.97
222000 · Accounts Payable	11,828.63
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	-9,296.45
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	9,190.01
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	469.81
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-43.45
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-55.46
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	3,745.00
24000 · Payroll Liabilities	100.00

Net cash provided by Operating Activities -53,888.93

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 15,968.15

Cash at beginning of period 4,330.89

Cash at end of period 20,299.04

Quail Valley Water District Profit & Loss

April 2020

	Apr 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 multi...	8,153.99
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	8,153.99
Total 410000 · Operating Revenues (Revenue related to District operations)	8,153.99
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, note...	38.06
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...	12,499.64
493100 · Property Taxes-Current Unsecure (All taxes apportioned as a result of levies made against the unsecure...	5.95
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured ...	-3.45
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs cha...	0.84
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to ...	83.40
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	0.88
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	12,587.26
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	12,625.32
Total Income	20,779.31
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-1.77
Total COGS	-1.77
Gross Profit	20,781.08
Expense	
Merchant deposit fees	83.58
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expe...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expense...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and exp...	
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 an...	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is ...	
523103 · SCE Montclair 1	172.30
523108 · SCE Tangan/Bloemfontein	10.89
523111 · SCE Hackamore	17.62
523273 · SCE Country CynBooster	12.48
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased whi...	213.29
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523...	213.29
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & re...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expense...	
531100 · Chemicals-Water Quality	52.47
531200 · Water Quality Testing	183.02
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expen...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	235.49
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials used and expe...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenanc...	235.49
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distri...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expense...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmi...	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expe...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and...	0.00

Quail Valley Water District Profit & Loss

April 2020

	Apr 20
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and exp...	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ...	0.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	0.00
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable ...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expe...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts includin...	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and ...	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollect...	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services o...	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a spec...	701.31
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services...	995.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...	1,696.31
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in ...	
562710 · Postage	220.00
562730 · Office Supplies	20.58
562740 · Freight	71.59
562760 · Com-Telephone-Internet	99.28
562770 · Utilities-Office	
562771 · SCE Office	22.19
562772 · Propane Office	77.22
Total 562770 · Utilities-Office	99.41
562780 · Dues & Subscriptions	40.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurr...	550.86
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and oth...	5,121.50
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to re...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	584.55
565666 · 666 - Safety Supplies	60.07
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to ...	174.64
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefit...	819.26
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales an...	
568100 · Building Maintenance	577.25
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	413.97
568645 · Repair & Main-Equip	44.15
568646 · Fuel - Auto	113.17
Total 568640 · Op Expenses Auto	571.29
568661 · Wages, General Plant (Wages and salaries for general plant maintenance including buildings and gro...	33.99
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...	1,182.53
Total 560000 · Administrative & General	9,370.46
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are ...	208.58
Total 570000 · Other Operating Expenses	208.58
Total 500000 · Operating Expenses	10,027.82
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly in...	384.27
Total 600000 · Nonoperating Expenses	384.27
660000 · Payroll Expenses (Payroll expenses)	6,749.75
660010 · Bank Service Charges	10.00
Total Expense	17,255.42
Net Ordinary Income	3,525.66
Net Income	3,525.66

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

	Jul '19 - Apr 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	85,770.73
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.) - Other	-12.08
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	85,758.65
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	1,469.65
421570 · Returned Check Charges	60.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	4,029.65
421515 · 515 - Account Transfer Fee	900.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	4,929.65
Total 410000 · Operating Revenues (Revenue related to District operations)	90,688.30
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	250.00
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad	19,298.25
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	32,882.19
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	3,227.48
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	20.68
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	19.91
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	648.10
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	72.92
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	36,871.28
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	141.80
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	141.80
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 · 530 - Miscellaneous	281.00
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	281.00
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	56,842.33
49900 · Uncategorized Income (Income not categorized elsewhere)	518.06
Total Income	148,048.69
Cost of Goods Sold	
500000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	564.20
Total COGS	564.20
Gross Profit	147,484.49
Expense	
Merchant deposit fees	966.30
500000 · Operating Expenses	
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	
521669 · Contract Labor, Pumping Ops (Contract Labor, Pumping Plant Supervision and Operations)	26.24
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 incu	
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 incu	152.85
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	738.82
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	2,193.40
523108 · SCE Tangan/Bloemfontein	115.16
523111 · SCE Hackamore	237.77
523273 · SCE Country CynBooster	151.34
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	2,697.67
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	3,462.73

Quail Valley Water District Profit & Loss

July 2019 through April 2020

	Jul '19 - Apr 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	428.08
531200 · Water Quality Testing	2,767.58
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	3,195.66
532000 · Maintenance-Structures & impro (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	3,195.66
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
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	
5426611 · FLUSHING	2,629.08
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	13,030.05
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	15,659.13
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	100.00
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 incu	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace 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	8,088.81
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	8,261.57
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	16,350.38
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	407.45
562720 · Bank Charges	76.26
562730 · Office Supplies	430.35
562740 · Freight	890.67
562760 · Com-Telephone-Internet	2,222.32
562770 · Utilities-Office	
562771 · SCE Office	607.58
562772 · Propane Office	1,852.37
Total 562770 · Utilities-Office	2,459.95
562780 · Dues & Subscriptions	859.98
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	1,718.95
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	9,065.93
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	-1,689.90
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	1,947.26
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	107.35
565666 · 666 - Safety Supplies	166.50
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	4,112.53
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	6,333.64
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	500.94
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	4,225.92
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	230.58
568642 · Small Tools & Supplies	2,498.50
568645 · Repair & Main-Equip	330.92
568646 · Fuel - Auto	1,750.66
568640 · Op Expenses Auto - Other	2,797.92
Total 568640 · Op Expenses Auto	7,608.58
568661 · Wages, General Plant (Wages and salaries for general plant maintenance including buildings and grounds not cha	33.99
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	11,868.49
Total 560000 · Administrative & General	49,585.23

Quail Valley Water District Profit & Loss

July 2019 through April 2020

	Jul '19 - Apr 20
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	2,431.86
573000 · Other Operating Expense (This account includes all operating expenses not chargeable to any other operating ac	90.31
Total 570000 · Other Operating Expenses	2,522.17
Total 500000 · Operating Expenses	74,524.92
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	36,424.17
Total 600000 · Nonoperating Expenses	38,540.71
660000 · Payroll Expenses (Payroll expenses)	62,851.49
660010 · Bank Service Charges	59.00
Total Expense	176,942.42
Net Ordinary Income	-29,457.93
Net Income	-29,457.93

Quail Valley Water District

5/27/2020 9:00 AM

Register: 131000 · Cash:131003 · Union Bank

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2020			-split-	Deposit		X	935.52	3,991.66
04/02/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.15	X		3,987.51
04/03/2020			130000 · Undeposited ...	Deposit		X	110.00	4,097.51
04/03/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	24.25	X		4,073.26
04/03/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,675.47	X		1,397.79
04/04/2020			-split-	Deposit		X	572.80	1,970.59
04/04/2020			130000 · Undeposited ...	Deposit		X	103.36	2,073.95
04/06/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		110.34	X		1,963.61
04/06/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.78	X		1,957.83
04/06/2020	10684	Axel I Inzunza	-split-		100.27	X		1,857.56
04/06/2020	10685	Dawnette Boatman	-split-		469.61	X		1,387.95
04/06/2020	10686	Gabriel Hernandez	-split-		130.63	X		1,257.32
04/06/2020	To Print	Dan L Casteel	-split-	Direct Deposit		X		1,257.32
04/06/2020	To Print	Randy D Hardenbrook	-split-	Direct Deposit		X		1,257.32
04/07/2020			130000 · Undeposited ...	Deposit		X	156.48	1,413.80
04/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.12	X		1,402.68
04/08/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,006.52	X		-603.84
04/08/2020	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	65.00	X		-668.84
04/08/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	246.29	X		-915.13
04/08/2020	Q6MIY-...	B C Laboratories, Inc.	222000 · Accounts Pay...		155.00	X		-1,070.13
04/08/2020	Q6MIY-...	Belden Blane Raytis,...	222000 · Accounts Pay...	Pays Invoice #...	6,370.10	X		-7,440.23
04/08/2020	Q6MIY-...	BSK Associates	222000 · Accounts Pay...	Inv #AD03766	26.00	X		-7,466.23
04/08/2020	Q6MIY-...	CORE & MAIN	222000 · Accounts Pay...	Inv #M032675 ...	399.04	X		-7,865.27
04/08/2020	Q6MIY-...	U. S. Bank - Cal Card	222000 · Accounts Pay...	Cal Cards	2,126.07	X		-9,991.34
04/08/2020			131000 · Cash:131002 ...	Funds Transfer		X	13,000.00	3,008.66
04/09/2020			-split-	Deposit		X	300.42	3,309.08
04/09/2020			-split-	Deposit		X	953.92	4,263.00
04/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.11	X		4,248.89
04/10/2020			-split-	Deposit		X	377.36	4,626.25
04/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.08	X		4,618.17
04/11/2020			130000 · Undeposited ...	Deposit		X	163.12	4,781.29
04/11/2020			130000 · Undeposited ...	Deposit		X	136.56	4,917.85
04/13/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...		172.30	X		4,745.55
04/14/2020			-split-	Deposit		X	1,860.81	6,606.36
04/17/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		6,601.28
04/17/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,803.97	X		3,797.31
04/18/2020			130000 · Undeposited ...	Deposit		X	2,000.00	5,797.31
04/18/2020			130000 · Undeposited ...	Deposit		X	136.56	5,933.87
04/18/2020	Q7HYC-...	California Rural Wat...	222000 · Accounts Pay...	Membership D...	4,314.00	X		1,619.87
04/20/2020	10687	Axel I Inzunza	-split-		243.51	X		1,376.36

Quail Valley Water District

5/27/2020 9:00 AM

Register: 131000 · Cash:131003 · Union Bank

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2020	10688	Dawnette Boatman	-split-		441.28	X		935.08
04/20/2020	10689	Gabriel Hernandez	-split-		235.13	X		699.95
04/20/2020	To Print	Dan L Casteel	-split-	Direct Deposit		X		699.95
04/20/2020	To Print	Randy D Hardenbrook	-split-	Direct Deposit		X		699.95
04/29/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.01			688.94
04/30/2020			-split-	Deposit			297.50	986.44
04/30/2020			660010 · Bank Service ...	Service Charge	10.00	X		976.44

4:16 PM
05/12/20

**Quail Valley Water District
Reconciliation Summary
131003 · Union Bank, Period Ending 04/30/2020**

	Apr 30, 20
Beginning Balance	<u>1,488.72</u>
Cleared Transactions	
Checks and Payments - 28 items	-23,182.80
Deposits and Credits - 28 items	<u>24,893.55</u>
Total Cleared Transactions	<u>1,710.75</u>
Cleared Balance	<u><u>3,199.47</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-67.76
Deposits and Credits - 1 item	<u>297.50</u>
Total Uncleared Transactions	<u>229.74</u>
Register Balance as of 04/30/2020	<u><u>3,429.21</u></u>
New Transactions	
Checks and Payments - 14 items	-4,569.28
Deposits and Credits - 7 items	<u>1,562.24</u>
Total New Transactions	<u>-3,007.04</u>
Ending Balance	<u><u>422.17</u></u>



STATEMENT OF ACCOUNTS

Page 1 of 3

Statement Number: 2740026359

04/01/20 - 04/30/20

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

Telephone Banking

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

To open additional accounts,
or apply for loans, call your
banking office at 661-822-2500

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

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

■ The Deposited Item Returned Fee is \$9.00.

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 30

Balance on 4/1	\$		1,488.72
Additions			24,956.55
Subtractions			-23,245.80
		Checks	-8,016.53
		Payments	-15,156.27
		Other Withdrawals	-73.00
Balance on 4/30	\$		3,199.47
Statement Average Ledger Balance			5,271.01

Additions

Date	Description/Location	Reference	Amount
4/1	OFFICE DEPOSIT	85853998 \$	935.52
4/1	OFFICE DEPOSIT	85854019	1,235.92
4/1	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56191882	259.84
4/6	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51128452	110.00
4/6	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51148603	676.16
4/8	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54080870	156.48
4/8	COUNTY OF KERN ACCTS PAY PPD	54298347	13,000.00
4/9	OFFICE DEPOSIT	85796881	1,016.92
4/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56442472	300.42
4/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57925255	299.68
4/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57893377	377.36
4/14	OFFICE DEPOSIT	85025092	1,860.81
4/20	UB CHECKING TRANSFER 200420 XXXXXX7029 0101	61117580	2,000.00
4/20	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55240290	136.56
4/28	OFFICE DEPOSIT	86530510	2,590.88
Total			\$ 24,956.55

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8715	4/15	07538592	6,370.10	10686	4/14	06765880	130.63
8716	4/22	08285046	26.00	10687	4/20	86538679	243.51
10684*	4/3	80520274	100.27	10688	4/21	07524566	441.28
10685	4/7	07535086	469.61	10689	4/23	07505910	235.13
Total							\$ 8,016.53

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
--------	------	-----------	--------	--------	------	-----------	--------

* 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
4/1	INTUIT PYMT SOLN TRAN FEE CCD 56191822 524771992259814		\$ 9.70
4/3	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	59394020	2,675.47
4/6	INTUIT PYMT SOLN TRAN FEE CCD 51128878 524771992259814		4.15
4/6	INTUIT PYMT SOLN TRAN FEE CCD 51149379 524771992259814		24.25
4/8	INTUIT PYMT SOLN TRAN FEE CCD 54079322 524771992259814		5.78
4/10	US BANK CORP ONLINE PMT CCD 56622096 UN1330586897POS		2,126.07
4/10	INTUIT PYMT SOLN TRAN FEE CCD 56444064 524771992259814		11.12
4/10	EMPLOYMENT DEVEL EDD EFTPMT CCD 56255898 328553920		65.00
4/10	EMPLOYMENT DEVEL EDD EFTPMT CCD 56257565 870462912		246.29
4/10	IRS USATAXPYMT CCD 225050120433236	55789630	2,006.52
4/13	INTUIT PYMT SOLN TRAN FEE CCD 57924926 524771992259814		8.08
4/13	INTUIT PYMT SOLN TRAN FEE CCD 57893441 524771992259814		14.11
4/13	SO CALIF EDISON PAYMENTS PPD *****2214	57688083	172.30
4/14	BC LABORATORIES, ONLINE PMT CCD 58439031 UN1330586897POS		155.00
4/14	CORE & MAIN ONLINE PMT CCD 58439417 UN1330586897POS		399.04
4/17	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	53859938	2,803.97
4/20	INTUIT PYMT SOLN TRAN FEE CCD 55239882 524771992259814		5.08
4/23	CRWRMA ONLINE PMT CCD UN1330586897POS	58247986	4,314.00
4/28	1ST BANKCARD CTR ONLINE PMT CCD 52755357 CC0005659798		110.34
Total			\$ 15,156.27

Other Withdrawals including fees and adjustments

Date	Description/Location	Reference	Amount
4/9	DEPOSIT CORRECTION	85796888	\$ 63.00
4/30	SERVICE CHARGE WITH ONLINE STATEMENT		10.00
Total			\$ 73.00

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 4/1 and 4/30 was \$ 5,271.01

Quail Valley Water District

5/7/2020 11:45 AM

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

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/08/2020			131000 · Cash:131003 ...	Funds Transfer	13,000.00	X		4,087.31
04/30/2020			-split-	Deposit		X	12,241.05	16,328.36

11:55 AM

05/06/20

**Quail Valley Water District
Reconciliation Summary
131002 · Cash-Kern County, Period Ending 04/30/2020**

	Apr 30, 20
Beginning Balance	17,087.31
Cleared Transactions	
Checks and Payments - 1 item	-13,000.00
Deposits and Credits - 1 item	12,241.05
Total Cleared Transactions	-758.95
Cleared Balance	<u>16,328.36</u>
Register Balance as of 04/30/2020	16,328.36
Ending Balance	16,328.36

**COUNTY OF KERN
MONTHLY CASH BALANCE**

As of Date: 4/30/2020

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	04/30/2020	\$16,328.36	\$0.00	\$16,328.36
			\$16,328.36	\$0.00	\$16,328.36

COUNTY OF KERN
MONTHLY FUND REVENUE TRANSACTION REGISTER

As of Date: 4/30/2020

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						
4305 ASSESSMENT & TAX COLL FEES						
04/10/20	3602		0022712	\$0.00	(\$97.77)	19/20 .25% COLLECTION FEE
Account Total				\$0.00	(\$97.77)	
4315 PROPERTY TAX ADM CHARGES-2557						
04/24/20	3602		0023544	\$0.00	(\$191.00)	19/20 PROP TAX ADMIN 3 OF 3
04/10/20	3602		0022714	\$0.00	(\$95.50)	19/20 PROP TAX ADMIN 2 OF 3
Account Total				\$0.00	(\$286.50)	
Category Total				\$0.00	(\$384.27)	
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
04/10/20	3601		0022744	\$0.00	\$0.06	19/20 APN PSS IP COL @04/03/20
04/10/20	3601		0022738	\$0.00	\$0.78	19/20 APN PSS COLL @04/03/20
Account Total				\$0.00	\$0.84	
Category Total				\$0.00	\$0.84	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST						
04/09/20	3601		22497	\$0.00	\$21.43	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$21.43	
3615 INTEREST FROM OTHER SOURCES						
04/10/20	3602		0022748	\$0.00	(\$0.08)	APPN 04/03/20 SEC REF INT
04/10/20	3602		0022749	\$0.00	(\$0.01)	APPN 04/03/20 SUPP REF INT
04/24/20	3601		0023545	\$0.00	\$6.21	19/20 QTR INTEREST APPN 12/31
04/24/20	3601		0023549	\$0.00	\$10.51	

604000

604000

493450

492000

492000

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
						19/20 QTR INTEREST APPN 12/31
Account Total				\$0.00	\$16.63	
Category Total				\$0.00	\$38.06	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
					493050	
04/10/20	3602		0022727	\$0.00	(\$2.53)	19/20 PS RC REF @04/03/20
04/10/20	3602		0022715	\$0.00	(\$1.20)	19/20 APPN PS R/C @04/03/20
04/10/20	3601		0022723	\$0.00	\$0.18	19/20 APN CS RW1% @04/03/20
04/10/20	3601		0022725	\$0.00	\$5.20	19/20 CS RLWY UT1%COL@04/03/20
04/10/20	3601		0022710	\$0.00	\$18.28	APPN REF PLAINS MARKETING, L.P
04/10/20	3601		0022721	\$0.00	\$20.92	19/20 CS UT1% COLL @04/03/20
04/24/20	3601		0023534	\$0.00	\$493.94	19/20 CS UT1% COLL @04/17/20
04/10/20	3601		0022720	\$0.00	\$2,963.31	19/20 APPN CS COLL @04/03/20
04/24/20	3601		0023584	\$0.00	\$9,001.54	19/20 APPN CS COLL @04/17/20
Account Total				\$0.00	\$12,499.64	
3007 SUPPLEMENTAL PROP TAX-CURRENT						
					493500	
04/10/20	3602		0022716	\$0.00	(\$3.63)	19/20 APPN CSS RFDS@04/03/20
04/10/20	3602		0022718	\$0.00	(\$0.09)	19/20 APPN CUS RFDS@04/03/20
04/10/20	3601		0022736	\$0.00	\$86.14	19/20 APN CSS COLL @04/03/20
Account Total				\$0.00	\$82.42	
3010 PROPERTY TAXES-CURRENT UNSEC						
					493100	
04/10/20	3601		0022731	\$0.00	\$0.07	19/20 CU UT1% COLL @04/03/20
04/10/20	3601		0022730	\$0.00	\$5.88	19/20 APPN CU COLL @04/03/20
Account Total				\$0.00	\$5.95	
3014 PROP TAX-CURRENT UNSEC SUPPL						
					493500	
04/10/20	3601		0022742	\$0.00	\$0.18	

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
						19/20 APN PUS COLL @04/03/20
04/10/20	3601		0022740	\$0.00	\$0.80	19/20 APN CUS COLL @04/03/20
			Account Total	\$0.00	\$0.98	
			3017 SUPPLEMENTAL PROP TAX-PRIOR	493600		
04/10/20	3601		0022744	\$0.00	\$0.07	19/20 APN PSS IP COL @04/03/20
04/10/20	3601		0022738	\$0.00	\$0.81	19/20 APN PSS COLL @04/03/20
			Account Total	\$0.00	\$0.88	
			3025 PROPERTY TAXES-PRIOR UNSECURED	493200		
04/10/20	3602		0022733	\$0.00	(\$3.45)	19/20 APPN PU COLL @04/03/20
			Account Total	\$0.00	(\$3.45)	
			Category Total	\$0.00	\$12,586.42	
			Department Total	\$0.00	\$12,241.05	
			Fund Total	\$0.00	\$12,241.05	

Quail Valley Water District

5/12/2020 10:25 AM

Register: 222100 · Acc Payable -Visa Cards

From 04/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
04/18/2020		WWW.1AND1.COM	500000 · Operating Ex...	Internet storage	2.99 X		2.99
04/20/2020		Fastrip	500000 · Operating Ex...	Fuel	113.17 X		116.16

10:15 AM

05/12/20

Quail Valley Water District
Reconciliation Summary

222100 · Acc Payable -Visa Cards, Period Ending 04/30/2020

	Apr 30, 20
Beginning Balance	110.34
Cleared Transactions	
Charges and Cash Advances - 2 items	-116.16
Payments and Credits - 1 item	110.34
Total Cleared Transactions	-5.82
Cleared Balance	<u>116.16</u>
Register Balance as of 04/30/2020	116.16
Ending Balance	116.16



Account Number: 4031 5299 5526 9769

New Balance: \$116.16

Minimum Payment Due: \$29.00

Payment Due Date: May 25, 2020

Make checks payable to First Bankcard

Amount of Payment Enclosed

\$ Auto Pay

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

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

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

P304 2269



4031529955269769 0000000002900 0000000011616

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



Payment Information

Previous Balance \$110.34 Payments -\$110.34 Other Credits -\$0.00 Purchases +\$116.16 Balance Transfers +\$0.00 Cash Advances +\$0.00 Fees Charged +\$0.00 Interest Charged +\$0.00 New Balance \$116.16

New Balance \$116.16 Minimum Payment Due \$29.00 Past Due Amount \$0.00 Payment Due Date May 25, 2020

Statement Closing Date 04/30/20 Days in Billing Cycle 30

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

Table with 6 columns: Trans Date, Post Date, Reference Number, Transaction Description, Credits (CR) and Debits. Includes transaction for Randy Hardenbrook and credit limit information.

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

Charge Summary table with columns: Annual Percentage Rate (APR), Special Offer or Eligible Purchase APR Expiration Date, Balance Subject to Interest Rate, Days Rate Used, Interest Charge. Rows for Purchases and Cash Advance.

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: May 25, 2020

Make checks payable to First Bankcard

Amount of Payment Enclosed

\$

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

2253 / 0

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

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

P304
9509



4031529107383542 00000000000000 00000000000000

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



Payment Information

Previous Balance \$0.00
 Payments -\$0.00
 Other Credits -\$0.00
 Purchases +\$116.16
 Balance Transfers +\$0.00
 Cash Advances +\$0.00
 Fees Charged +\$0.00
 Interest Charged +\$0.00
New Balance \$0.00

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

Statement Closing Date 04/30/20
 Days in Billing Cycle 30

Total Credit Limit \$20,000.00
 Available Credit \$20,000.00
 Cash Limit \$0.00
 Available Cash \$0.00

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

Important Information Regarding Your Account

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



Transaction Detail

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
4-18	4-21	24055220110047336859562 7	WWW.1AND1.COM CHESTERBROOK PA	\$2.99
3	4-28	24137460115200094272028	794 FASTRIP FOOD STORE TEHACHAPI CA	\$113.17

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	30	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	30	\$0.00



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

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

P304
 9350

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 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
ew Balance \$0.00

Statement Closing Date 04/30/20
 Days in Billing Cycle 30

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 May 25, 2020

Account Number:
 4031 5298 7521 1206
 Page 001 of 002

Manage your business expenses with convenient
 online access.



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

Login today to explore all the online possibilities!



Customer Service

Save Time and Stamps
 by Paying Online!

Call: Toll Free 1-800-819-4249

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

Visit: www.firstbankcard.com/unionbank

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.....117
 Bonus points earned this month.....0
 Total points redeemed this month.....0
 Accumulated point total.....3,381
 Points expiring next month.....28
 Current point balance.....3,381

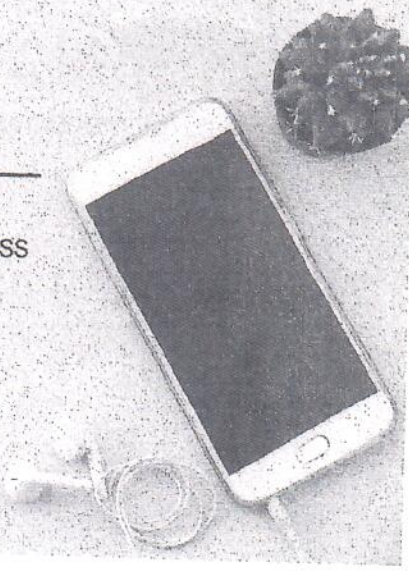
Points expiring on your next statement closing date28

(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

Freshen Up.

Keeping your information current allows you access to the latest offers and information regarding your account. Log in to **Update Income** annually, to ensure you gain access to the latest offers and information regarding your account.



Account Number:
4031 5298 7521 1206
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	30	\$0.00
Cash Advance	26.74% (v)	N/A	\$0.00	30	\$0.00

2020 Total Year-to-Date

Total 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.

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

5/27/2020 9:04 AM

Register: 222200 · Acc Payable - Cal Cards

From 03/31/2020 through 04/20/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
03/31/2020		Kern River Propane	500000 · Operating Ex...		219.59	X		433.98
04/01/2020	20200635	Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		473.98
04/01/2020		Kern River Propane	500000 · Operating Ex...	Tank Rent	77.22	X		551.20
04/01/2020		Amazon.com	-split-		111.79	X		662.99
04/01/2020	0101019	Amazon.com	-split-		46.00	X		708.99
04/02/2020		Sam's Club	-split-		22.28	X		731.27
04/06/2020		Amazon.com	-split-		77.76	X		809.03
04/09/2020		Home Depot	-split-		534.02	X		1,343.05
04/10/2020		Home Depot	-split-		33.13	X		1,376.18
04/11/2020		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		1,384.43
04/13/2020		UPS	500000 · Operating Ex...		53.02	X		1,437.45
04/13/2020		Amazon.com	-split-		33.20	X		1,470.65
04/13/2020		Intuit	660000 · Payroll Expe...	Payroll Charge	8.00	X		1,478.65
04/13/2020	1337068	Home Depot	-split-		33.20			1,511.85
04/18/2020		Home Depot	-split-		103.43	X		1,615.28
04/19/2020	6761596	Supply House	-split-		110.71	X		1,725.99
04/20/2020	1377200	B & B Surplus INC.	-split-		239.44			1,965.43
04/20/2020		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,640.32	325.11

10:24 AM

04/28/20

Quail Valley Water District
Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 04/20/2020

	Apr 20, 20
Beginning Balance	
Cleared Transactions	2,126.07
Charges and Cash Advances - 18 items	-1,640.32
Payments and Credits - 1 item	2,126.07
Total Cleared Transactions	485.75
Cleared Balance	1,640.32
Uncleared Transactions	
Charges and Cash Advances - 3 items	-325.11
Total Uncleared Transactions	-325.11
Register Balance as of 04/20/2020	1,965.43
New Transactions	
Charges and Cash Advances - 1 item	-221.80
Total New Transactions	-221.80
Ending Balance	2,187.23

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 04-20-2020
AMOUNT DUE \$1,640.32
NEW BALANCE \$1,640.32
 PAYMENT DUE ON RECEIPT



000000046 01 SP 0.560 106481172140964 P

QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

AMOUNT ENCLOSED
\$

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

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

4246044555738586 000164032 000164032

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

QUAIL VALLEY WATER D 4246 0445 5573 8586	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	= New Balance
Company Total	\$2,126.07	\$1,640.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.07	\$1,640.32

CORPORATE ACCOUNT ACTIVITY

QUAIL VALLEY WATER DIST
4246-0445-5573-8586

TOTAL CORPORATE ACTIVITY
\$2,126.07 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-10	04-10	74798260101000000000439	PAYMENT - QUAIL VALLEY WA00000 A	2,126.07 PY

NEW ACTIVITY

RANDY HARDENBROOK
4246-0402-8026-4344

CREDITS \$0.00
PURCHASES \$1,640.32
CASH ADV \$0.00
TOTAL ACTIVITY \$1,640.32

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-25	03-24	24692160084100321258990	NOR*TOOL HOTINE MBSHP 800-222-5381 MN	39.99
03-30	03-30	24692160090100282148638	HNS*HUGHESNET.COM 866-347-3292 MD	114.18 ✓
03-31	03-30	24137460091600096464507	USPS.COM CLICKNSHIP 800-344-7779 DC	7.75 ✓
04-02	03-31	24207850092169300592517	KERN RIVER PROPANE 760-3796259 CA	219.59 ✓
04-02	04-01	24275390092900013357432	KERN DATA 888-8717205 CA	40.00 ✓

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4246-0445-5573-8586

STATEMENT DATE

04/20/20

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	2,126.07
PURCHASES & OTHER CHARGES	1,640.32
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	.00
PAYMENTS	2,126.07
ACCOUNT BALANCE	1,640.32

AMOUNT DUE

1,640.32

SEND BILLING INQUIRIES TO:

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



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 04-20-2020

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
04-02	04-01	24692160092100723703320	AMZN MKTP US*L85LA95D3 AMZN.COM/BILL WA	46.00 ✓
04-03	04-01	24207850093162200643729	KERN RIVER PROPANE 760-3796259 CA	77.22 ✓
04-03	04-02	24445000094400097707659	SAMS CLUB #4819 BAKERSFIELD CA	22.28 ✓
04-03	04-02	24692160093100316431452	AMZN MKTP US*QB6M51103 AMZN.COM/BILL WA	111.79 ✓
04-07	04-06	24692160097100525522618	AMZN MKTP US*9A8YR6L23 AMZN.COM/BILL WA	77.76 ✓
04-13	04-11	24430990102400812043157	MSFT * E0500AUVVC 800-642-7676 WA	8.25 ✓
04-13	04-10	24610430102010191830505	THE HOME DEPOT #6835 TEHACHAPI CA	33.13 ✓
04-13	04-09	24692160101100733572458	THE HOME DEPOT 6835 TEHACHAPI CA	534.02 ✓
04-14	04-13	24431060105083747225715	AMAZON.COM*VT5FA21A3 AMZN AMZN.COM/BILL WA	33.20 ✓
04-14	04-13	24692160104100267322376	INTUIT *PAYROLLEE USAG 833-830-9255 CA	8.00 ✓
04-16	04-15	24692160106100348382629	UPS*29E3H0PNG5M 800-811-1648 GA	16.40 ✓
04-17	04-16	24692160107100977547590	UPS*1ZB5TZ880194736457 800-811-1648 GA	36.62 ✓
04-20	04-18	24610430110010197018697	THE HOME DEPOT #6835 TEHACHAPI CA	103.43 ✓
04-20	04-19	24692160110100987763190	SUPPLYHOUSE.COM 888-757-4774 NY	110.71 ✓

53.02

Department: 00000 Total: \$1,640.32
 Division: 00000 Total: \$1,640.32



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

RESOLUTION NO. 01-2020

A RESOLUTION OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT DESIGNATING SIGNATORIES FOR BANK ACCOUNTS HELD AT MUFG UNION BANK.

WHEREAS, Quail Valley Water District currently maintains financial accounts at Union Bank, and;

WHEREAS, the Board of Directors of Quail Valley Water District may, from time to time, designate persons authorized to deposit funds, withdraw funds, and complete documents as may be necessary to maintain accounts;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED, that all previous designations of persons authorized by the Board of Directors of Quail Valley Water District to sign checks and other documents as may be required for depositing and withdrawing funds from all accounts owned by Quail Valley Water District and to sign on behalf of Quail Valley Water District any other documents as may be required for the maintenance of such accounts are hereby withdrawn; and

FURTHER, BE IT RESOLVED AND ORDERED, Randy Hardenbrook, General Manager; Dawnette Boatman, Secretary/Treasurer; Mike Biglay, President; and Rita Leonard, Vice-President, are hereby designated as the persons authorized by the Board of Directors of Quail Valley Water District to sign checks and other documents as may be required for depositing and withdrawing funds from all accounts owned by Quail Valley Water District and to sign on behalf of Quail Valley Water District any other documents as may be required for the maintenance of such accounts.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

Passed and adopted by the Board of Directors of Quail Valley Water District on May 30,
2020, by the following vote:

AYES: Directors

5 Ayes

NOES: Directors

0 Noes

ABSENT: Directors

0 Absent

Mike Biglay, President

ATTEST:

By:

Dawnette Boatman

Dawnette Boatman, Secretary, Quail Valley Water District

Report of General Manager

April 25, 2020 through May 25, 2020

- Monitor and maintain East Tank water levels manually until SCADA system is installed.
- Monitor and operate Montclaire well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Update Water Quality Emergency Notification Plan, Complete Electronic Annual Report, submit to Water Boards.
- Read water meters, assist with May billing.
- Perform bacteriological sampling for May, collect source compliance samples, deliver samples to labs.
- Respond to report of lock found cut on Montclaire gate, locate possible suspect, contact law enforcement, standby and meet with Deputy.
- Direct staff cutting weeds at Office.
- Finish WTP booster pump installation, connect piping.
- Install vault and relocate air/vac on north Transvaal.
- Attend Board meeting to discuss property sale.
- Complete and submit 1st quarter 2020 Prop 84 progress report.
- Install meter pit on Umtali.
- Complete 2019 Consumer Confidence Report.
- Reseal leaking WTP booster pump.
- Work with Anders, Contractor on reclaim tank, pump issues for treatment plant.
- Begin installation of drain system for collecting water from building downspouts.

Issues and Concerns:

- .Received CPRA for various documents related to employment of GM.

Completed:

- Complete piping for upper Quail Ridge water main and install boosters.
- Install vault for Transvaal air-vac.

Upcoming:

- Complete 200 amp service drop (Edison)
- Install generator.
- Install propane tank.
- Complete site grading.
- Relocate existing Montclaire 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 cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Finish Insulating Country Canyon booster building (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.

DRAFT

**SMALL WATER SYSTEM
2019 ANNUAL REPORT TO THE DRINKING WATER PROGRAM
FOR YEAR ENDING DECEMBER 31, 2019
[Section 116530 Health & Safety Code]**

WATER SYSTEM INFORMATION	
Water System No.:	CA1503226
Water System Name:	QVWD-WEST & EAST COMBINED WATER SYSTEM
Water System Classification: <input type="checkbox"/>	Community Water System
Water System Ownership (See descriptions below):	<input type="text" value="Local Government"/>
Physical location: (address line 1, address line 2, city, zip)	24750 Sand Canyon Road TEHACHAPI 93561
General Office Phone: (with area code)	
Web site address:	www.qvwd.org

BOXES COLORED YELLOW ARE MANDATORY QUESTIONS AND MUST BE ANSWERED TO COMPLETE THIS REPORT

Water System Ownership Descriptions:

- Local Government: e.g., city, county, or special district, local school district, junior colleges, county or community parks, etc.
- State or Federal Government: e.g., state or national park, BLM, USFS and COE campgrounds and recreation facilities, state hospitals, State universities and colleges, California Veterans Home, County or District Fairs and Expositions, Caltrans rest stop, military base, other state or federal facility
- Privately owned, non-PUC-regulated (Community Water System): e.g., mobile home park, apartment or condominium
- Privately owned business (non-community): e.g., church, private school, restaurant, amusement park, RV park/campground, motel, ranch/farm, factory, other business establishment

COMMUNITY WATER SYSTEMS WHO RECEIVE AN ANNUAL BILL FROM THE STATE

IF YOU RECEIVE AN ANNUAL BILL FROM A LOCAL COUNTY, SKIP THIS SECTION.

Your water system classification is:

IF YOU ARE NOT A COMMUNITY WATER SYSTEM, SKIP THIS SECTION.

CERTIFICATION FOR REDUCTION OF ANNUAL FEES FOR PUBLIC WATER SYSTEMS SERVING A DISADVANTAGED COMMUNITY (DAC)

If you are a community water system who has previously submitted documentation to the State Water Resource Control Board certifying that you are serving a DAC, you must check the box below to continue receiving a reduced annual fee.

I certify under penalty of perjury under the laws of the State of California as a duly authorized representative of the public water system for which this document is being submitted that the foregoing is true and correct: the public water system for which this report is being submitted served a disadvantaged community (as defined in Title 22, Division 4, Chapter 14.5, section 64300 of the California Code of Regulations) for the year in which this report is applicable, and, if requested to do so by the State Board, will provide documentation to the State Board upon request, which may include an income survey, that the public water system served a disadvantaged community during the time period for which this report applies.

If you are a community water system who is not currently receiving a DAC fee reduction, is a serving a DAC as defined in Title 22, Division 4, Chapter 14.5, section 64300 of the California Code of Regulations and would like to request a fee reduction, you must complete [DAC certification form](#) and upload the form to the "DAC" tab for the State Water Resources Control Board to review your request.

Click [HERE](#) for instructions on how to upload your completed DAC certification form. To upload a DAC Certification Form, click [HERE](#)

If you have questions about completing this section of the report, please contact the Program Liaison Unit at DDW-PLU@waterboards.ca.gov or call (916) 449-5158.

REPORT SUBMITTED BY: <input type="checkbox"/>

Note: Your name and title, email address, and work phone number are disclosable report information that may be obtained through the Public Records Act.

Name:	Randy Hardenbrook
Title:	General Manager
Work phone:	661-822-1923
Cell phone:	
Email address:	randy@qvwd.org

Please be aware that all comment boxes throughout this electronic annual report will be made publicly available WITH THE EXCEPTION of the comment box below. Only Waterboard staff and other people with your water system's DRINC login credentials will have access to this comment box. You are encouraged to provide any comments that you believe may help improve this annual report process.

PRIVATE COMMENTS: 

1. Public Water System Contacts



[Click here](#) to learn how to Modify, Add and Delete Contacts in the table below.

IMPORTANT: Each water system must have one and only one Administrative Contact AND one and only one Financial Contact. The same person may be both the Administrative and Financial Contacts.

Please provide an email address for the Administrative Contact as most email communication, particularly email blasts, from the Division of Drinking Water will be sent to the email address of the Administrative Contact.

PHONE TYPE: Home – if you use your home or personal phone number as your business number, use the HOME phone type instead and leave the BUSINESS phone type blank.

Only the BUSINESS phone type will appear in Drinking Water Watch (<https://sdwis.waterboards.ca.gov/PDWW/>), which can be viewed by the public, if the General Office phone number is not provided (see Water System Information section under the Intro tab).

EXISTING CONTACTS					
NAME, TITLE & ADDRESS	PHONE TYPE 	PHONE NO.	EMAIL	CONTACT TYPE (pick all that apply) 	
HARDENBROOK, RANDY GENERAL MANAGER 24750 Sand Canyon Road TEHACHAPI CA 93561	Business	661-822-1923	randy@qvwd.org	<input type="checkbox"/> ** Delete Contact **	<input type="checkbox"/> Operator
	Home			<input checked="" type="checkbox"/> Administrative	<input type="checkbox"/> Emergency
	Facsimile			<input checked="" type="checkbox"/> Financial	<input type="checkbox"/> Water Quality
	Mobile	661-332-1547		<input checked="" type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Legal
	Emergency			<input type="checkbox"/> Owner	<input type="checkbox"/> Contract Operator
				<input type="checkbox"/> Funding	
	Business			<input type="checkbox"/> ** Delete Contact **	<input type="checkbox"/> Operator
	Home			<input type="checkbox"/> Administrative	<input type="checkbox"/> Emergency
	Facsimile			<input type="checkbox"/> Financial	<input type="checkbox"/> Water Quality
	Mobile			<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Legal
	Emergency			<input type="checkbox"/> Owner	<input type="checkbox"/> Contract Operator
				<input type="checkbox"/> Funding	
	Business			<input type="checkbox"/> ** Delete Contact **	<input type="checkbox"/> Operator
	Home			<input type="checkbox"/> Administrative	<input type="checkbox"/> Emergency
	Facsimile			<input type="checkbox"/> Financial	<input type="checkbox"/> Water Quality
	Mobile				

				<input type="checkbox"/> Designated Operator In Charge	
	Emergency			<input type="checkbox"/> Owner	<input type="checkbox"/> Legal
				<input type="checkbox"/> Funding	<input type="checkbox"/> Contract Operator
	Business			<input type="checkbox"/> ** Delete Contact **	
	Home			<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
	Facsimile			<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
	Mobile			<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Water Quality
	Emergency			<input type="checkbox"/> Owner	<input type="checkbox"/> Legal
				<input type="checkbox"/> Funding	<input type="checkbox"/> Contract Operator
	Business			<input type="checkbox"/> ** Delete Contact **	
	Home			<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
	Facsimile			<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
	Mobile			<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Water Quality
	Emergency			<input type="checkbox"/> Owner	<input type="checkbox"/> Legal
				<input type="checkbox"/> Funding	<input type="checkbox"/> Contract Operator
	Business			<input type="checkbox"/> ** Delete Contact **	
	Home			<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
	Facsimile			<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
	Mobile			<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Water Quality
	Emergency			<input type="checkbox"/> Owner	<input type="checkbox"/> Legal
				<input type="checkbox"/> Funding	<input type="checkbox"/> Contract Operator
	Business			<input type="checkbox"/> ** Delete Contact **	
	Home			<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
	Facsimile			<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
	Mobile			<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Water Quality
	Emergency			<input type="checkbox"/> Owner	<input type="checkbox"/> Legal
				<input type="checkbox"/> Funding	<input type="checkbox"/> Contract Operator
	Business			<input type="checkbox"/> ** Delete Contact **	
	Home			<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
	Facsimile			<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
	Mobile			<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Water Quality
	Emergency			<input type="checkbox"/> Owner	<input type="checkbox"/> Legal
				<input type="checkbox"/> Funding	<input type="checkbox"/> Contract Operator
NEW CONTACTS					
Add Additional Contact [Ⓜ]				(pick all that apply)	
--Contact Name--	Business	(999) 999-9999	XXXXXX@XXXXX.XXX	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
--Title--	Home	(999) 999-9999		<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency

--Address Line 1--	Facsimile	(999) 999-9999	<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Water Quality
--Address Line 2--	Mobile	XXXXXX@XXXXXX.XXX	<input type="checkbox"/> Owner	<input type="checkbox"/> Legal
--City-- --ST-- 99999	Emergency	(999) 999-9999	<input type="checkbox"/> Funding	<input type="checkbox"/> Contract Operator
Add Additional Contact ⓘ				
--Contact Name--	Business	(999) 999-9999	(pick all that apply)	
--Title--	Home	(999) 999-9999 XXXXX@XXXXXX.XXX	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
--Address Line 1--	Facsimile	(999) 999-9999	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
--Address Line 2--	Mobile	XXXXXX@XXXXXX.XXX	<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Water Quality
--City-- --ST-- 99999	Emergency	(999) 999-9999	<input type="checkbox"/> Owner	<input type="checkbox"/> Legal
Add Additional Contact ⓘ				
--Contact Name--	Business	(999) 999-9999	(pick all that apply)	
--Title--	Home	(999) 999-9999 XXXXX@XXXXXX.XXX	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
--Address Line 1--	Facsimile	(999) 999-9999	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
--Address Line 2--	Mobile	XXXXXX@XXXXXX.XXX	<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Water Quality
--City-- --ST-- 99999	Emergency	(999) 999-9999	<input type="checkbox"/> Owner	<input type="checkbox"/> Legal
Add Additional Contact ⓘ				
--Contact Name--	Business	(999) 999-9999	(pick all that apply)	
--Title--	Home	(999) 999-9999 XXXXX@XXXXXX.XXX	<input type="checkbox"/> Administrative	<input type="checkbox"/> Operator
--Address Line 1--	Facsimile	(999) 999-9999	<input type="checkbox"/> Financial	<input type="checkbox"/> Emergency
--Address Line 2--	Mobile	XXXXXX@XXXXXX.XXX	<input type="checkbox"/> Designated Operator In Charge	<input type="checkbox"/> Water Quality
--City-- --ST-- 99999	Emergency	(999) 999-9999	<input type="checkbox"/> Owner	<input type="checkbox"/> Legal
			<input type="checkbox"/> Funding	<input type="checkbox"/> Contract Operator
COMMENTS (Note: Comments will be made publicly available): ⓘ				

2. POPULATION SERVED

Population Type	Population ⓘ	Annual Operating Period ⓘ			
		Begin Date		End Date	
		MM	DD	MM	DD
Residential ¹	174	Method Used to Determine Population: Determined total number of dwelling units and multiplied by 2.8 ✓			
Transient ²	28	01	01	12	31
Nontransient ³	3	01	01	12	31

MM = month, in 2-digit format DD = day, in 2-digit format

If residential population is based on "Other", identify the methods or sources of how it was estimated:

Descriptions:

¹Residential ② – report the number of persons who reside within the water system service area for more than half of the year (excludes transient and nontransient populations). If year-round, the *Begin Date* would be 01/01 and the *End Date* would be 12/31.

²Transient ② – report the number of persons who are at the water system on the 60th busiest day of the year (excludes residential and nontransient populations). Report the *Begin Date* and *End Date* if the Transient use is seasonal.

³Nontransient ② – report the number of the persons who are at the water system for over 6 months per year (excludes residential and transient populations). Report the *Begin Date* and *End Date* if the Nontransient use is seasonal.

List the names of communities served by the system identifying both incorporated and unincorporated areas:

COMMENTS (Note: Comments will be made publicly available): ②

3. NUMBER OF SERVICE CONNECTIONS (as of December 31, 2019)

A. Active Service Connections:

Total Active Potable Water Connections currently in Division of Drinking Water database:	69
--	----

The total number of Service Connections as of December 31, 2019 must be reported as either Unmetered or Metered for each Service Connection Type as appropriate.

TYPE	Potable Water		
	Unmetered	Metered	Total*
Do NOT report fire sprinkler connections and fire hydrants. These connections are not counted toward "service connections" for compliance purposes.			
<u>Single-family Residential:</u> single family detached dwellings	0	63	63
<u>Multi-family Residential:</u> Apartments, condominiums, town houses, duplexes and trailer parks	0	0	0
<u>Commercial/Institutional:</u> Retail establishments, office buildings, laundries, schools, prisons, hospitals, dormitories, nursing homes, hotels, churches, campgrounds	0	4	4
<u>Industrial:</u> All manufacturing	0	0	0
<u>Landscape Irrigation:</u> Parks, play fields, cemeteries, median strips, golf courses	0	0	0
<u>Agricultural Irrigation:</u> Irrigation of commercially-grown crops	0	1	1
Total Active Connections*	0	68	68

*Calculated field

To update totals click here

If the connection categories below include some portion of residential connections, please check the boxes below:

Commercial/Institutional

Industrial

Landscape Irrigation

B. Number of Inactive Connections (all types) Include only service connections that have been physically disconnected (e.g. meter removed) from the water system. All other service connections should be considered as "Active."	8
C. Number of NON-residential customers required to have dedicated outdoor irrigation meters (excluding agricultural connections) ②	

COMMENTS: (Note: Comments will be made publicly available) ②

4. GROUNDWATER (GW) AND SURFACE WATER (SW) SOURCES ②

GROUNDWATER SOURCES (INCLUDING STANDBY SOURCES)

PSCode ②	Name	Activity ②
1503226-003	INYANGA WELL - ABANDONED	I
1503226-002	MONTCLAIRE WELL	A
1503226-001	UMTALI WELL - INACTIVE	I
1503226-006	TANGANDA WELL	I
1503226-007	PRETORIA WELL	I

Add sources not listed above. Describe changes to sources above under "Comments".

PSCode ②	Name	Activity ②	Comments

SURFACE WATER INTAKES

PSCode ②	Name	Activity ②

Add sources not listed above. Describe changes to sources above under "Comments".

PSCode ②	Name	Activity ②	Comments

Are your water sources metered?

Do you routinely monitor the *static* water levels in your wells?

Do you routinely monitor the *pumping* water levels in your wells?

Are these levels recovering, declining or steady?:

DISCUSS CHANGES TO ABOVE SOURCES

If a **STANDBY SOURCE** was used in 2019, provide the following information.

Name of the Standby Source used in 2019:	No. of days the Standby Source was in operation:	Were customers notified? (Y/N)	Was DDW or Local County Staff notified? (Y/N)	Describe the reason the Standby Source was used:

COMMENTS (Note: Comments will be made publicly available):

5. WATER PRODUCED, PURCHASED AND SOLD

The **Maximum Day** is the day during 2019 with the highest total water usage. Provide the *date* for that day in Column B, then complete Columns C, D and E, indicating how much of the water on that day was from each source.

Units of Measure for the Maximum Day ONLY:

Mark this box if your water system does not have monthly production data.

If you do not have monthly production data to report, please report your Annual Total production in the row for January and leave all the other months blank.

Important Note Concerning Recycled Water Questions:

The California Water Code Section 10609(c)(4) states: "The state should identify opportunities for streamlined reporting, eliminate redundant data submissions, and incentivize open access to data collected by urban and agricultural water suppliers."

It has come to the Division of Drinking Water's attention that, between this Electronic Annual Report and other reports, some public water systems experience (at least some) redundant reporting of recycled water information to the Division of Drinking Water.

If some or all of the quantities are reported elsewhere, check this box: . Answer any questions below that are not reported elsewhere and leave the reported quantities blank in the table. Please note in the comments where these quantities were reported.

Leave recycled water cells blank ONLY IF it is reported elsewhere on other reports indicated below, otherwise enter zero or the actual figure.

Name of report(s) containing the information requested in this Electronic Annual Report for reporting year 2019:

Regulatory entity receiving the report(s), contact name, and phone number:

Units of Measure for tables in Section 5A except for the Maximum Day:

Volumes are based on: METERED VOLUMES v

Table 5A: Water Produced, Purchased, and Sold

A	B	C	D	E	F	G	H	I
	Potable Water						Non-potable (exclude recycled) ⁶	Recycled ⁷ ②
	Date/ Month	Water Produced from Groundwater (Wells)	Water Produced from Surface Water ²	Potable Water Received from another PWS ⁵	Total Amount of Potable Water ^{3*}	Water Sold to Another PWS ⁵		
Check here if no production for every month		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maximum Day ¹					0			
January		359107	0	0	359107	0	0	0
February		407062	0	0	407062	0	0	0
March		465428	0	0	465428	0	0	0
April		419703	0	0	419703	0	0	0
May		368794	0	0	368794	0	0	0
June		395400	0	0	395400	0	0	0
July		516457	0	0	516457	0	0	0
August		594548	0	0	594548	0	0	0
September		466378	0	0	466378	0	0	0
October		28091	0	0	28091	0	0	0
November		304002	0	0	304002	0	0	0
December		299469	0	0	299469	0	0	0
Annual Total*		4624439	0	0	4624439	0	0	0
Percent Treated ⁴		0						

PWS = Public Water System

* Calculated field.

Non-potable = water supplies, except recycled water, that do not enter the drinking water distribution system and are for non-potable uses only such as irrigation

Recycled = domestic wastewater which as a result of treatment is suitable for uses other than potable use such as irrigation or toilet flushing

¹ Only report Maximum Day if it is actually measured or determined from production records. It should not be the average day demand during the maximum month of production.

² Do not include raw water purchased; report only volume of water that was treated.

³ (F) Total Amount of Potable Water = Sum of Columns (C), (D) and (E), automatically calculated. Total water production includes water that is sold to another water system. To update, click below

To update totals click here

⁶ Non-potable = water supplies, except recycled water, that do not enter the drinking water distribution system and are for non-potable uses only such as irrigation

⁷ Recycled = domestic wastewater which as a result of treatment is suitable for uses other than potable use such as irrigation or toilet flushing. The recycled water collected in this table should be the non-potable recycled water which is used to substitute potable water or untreated surface and well water. If the

recycled were not available, potable or untreated surface and well water needs to be used. Example, a landscape used to be irrigated using potable water but now using recycled water.

⁴This is the percentage of the total annual volume for Groundwater produced that was provided treatment to meet drinking water standards other than precautionary disinfection and fluoridation.

⁵If water was Purchased/received from or Sold/delivered ^② to another PWS, complete the table below:

Specify whether water was <i>Purchased or Sold or Transferred</i>	Name of PWS

If recycled water was *supplied to your water system's customers* ^②, complete the table below:

Specify the level of treatment (e.g., tertiary, disinfected secondary)	Name of Recycled Water supplier

COMMENTS (Note: Comments will be made publicly available): ^②

6. WATER RATES, AFFORDABILITY, AND FINANCES

A. WATER RATES ^②

Does your water system charge customers for water (residential, commercial, industrial, or institutional water customers)?

If yes, complete Section 6A. If no, explain why:

Comments (if "other" selected above):
If you do not have water rates, go to **Section 6B, Deliveries**.

If you have questions about completing this section of the report, please contact Mary.Yang@Waterboards.ca.gov, 916-322-6507

A1. RESIDENTIAL WATER RATES

Complete this section if you have residential water rates. If no, mark this box: and go to Section A6, Non-residential Water Rates.

If you are a water supplier without water rates, check this box , then move to Section 6B Water Deliveries.

A1.a. Indicate the type of residential water rate structure ^② used by your water system (select those that apply):

Base Rate – (Non-Volumetric Rates) ^②

- Fixed Base Rate - Basic or fixed charge that is the same for all customers regardless of use.
- Variable Base Rate - Basic charge is different for customers depending on size of pipe, water meter, elevation, peak use, or other factors.

Usage Rate (Volumetric Rates) ^②

- Uniform Usage Rate - The charge per 100 cubic feet of water is the same regardless of use.
- Variable Usage Rate - Increasing Block or Tier Rate. The charge per 100 cubic feet or other increment of water increases as water use increases.

Other Rates

- Flat Rate (often unmetered)- One rate for providing drinking water regardless of the volume of water used, not combined with a usage rate. ^②

If you have a Flat Rate, please skip questions A1.d, A1.e, A1.g, A1.h. Enter your flat rate in A3.

- Allocation Based ^②
- Other rate structure (specify your rate structure in the comment box, provide a weblink 1j below)

A1.b. Comments on rate structure (Note: Comments will be made publicly available):


A1.c. What is your billing frequency?	<input type="text" value="monthly"/>
A1.d. If charges change with different levels of water consumption or features, what is the number of tiers or levels of charges for single-family customers? ^②	<input type="text" value="Not Tiered"/>

A1.e. If charges change with different levels of water consumption or features, what is the number of tiers or levels of charges for multi-family customers? ^(?)	Not Tiered <input type="button" value="v"/>
A1.f. Mark below any variances or factors used to determine or adjust residential water rates or water allocations. ^(?)	
<input checked="" type="checkbox"/> Agricultural use (non-commercial or commercial)	
<input type="checkbox"/> Drought factor ^(?)	
<input type="checkbox"/> Elevation	
<input type="checkbox"/> Evaporative Coolers	
<input type="checkbox"/> Fire protection - water to irrigate vegetation	
<input type="checkbox"/> Home-based business	
<input type="checkbox"/> Livestock or large animals	
<input type="checkbox"/> Lot size	
<input type="checkbox"/> Medical needs	
<input checked="" type="checkbox"/> Meter size	
<input type="checkbox"/> Mitigation of high levels of total dissolved solids	
<input type="checkbox"/> Occupancy (All-year)	
<input type="checkbox"/> Occupancy (Seasonal)	
<input type="checkbox"/> Pressure zone	
<input checked="" type="checkbox"/> Soil compaction and dust control	
<input type="checkbox"/> Supplement ponds and lakes to sustain wildlife	
<input type="checkbox"/> Other :	
<input type="checkbox"/> None of the above	
A1.g. Units of Measure (UOM) for this table on Residential Water Rates: ^(?)	Hundred Cubic Feet <input type="button" value="v"/>

A1.h. Table on Residential Water Rates, Single-family ^(?) and Multi-family ^(?)

If your water system uses an allocation or flat base rate structure, add a direct weblink to more information on your [rate structure \(A1.k or A1.l\)](#), provide information in the box "[Comments on Residential Rate Structure](#)"(A1.m), and leave this table blank.

Provide information on residential water rates based on consumption. If a feature of your rate structure, (e.g., meter size, elevation, or other) affects water rates, provide the water rate associated with the most common situation. Enter zero "0" if not applicable. [See examples](#)

	Single-family Rates		Multi-family Rates	
	Upper volume of water included in base rate in Units of Measure (UOM)	Cost per Billing Period (Dollars)	Upper volume of water included in base rate in Units of Measure (UOM)	Cost per Billing Period (Dollars)
	If there is no base rate or volume of water associated with a base rate, enter the number zero "0".		If there is no base rate or volume of water associated with a base rate, enter the number zero "0".	
Base Rate (non-volumetric rates) ^(?)	0	103.36		
				
(Lower level instead of higher level) The rows that follow do not include a base rate or fixed charge.				
Usage Rate (volumetric rates) ^(?)	Lower level of water volume for each level in UOM	Cost per UOM (Dollars)	Lower level of water volume for each level in UOM	Cost per UOM (Dollars)
Rate Structure level 1	1	6.64		
Rate Structure level 2				
Rate Structure level 3				
Rate Structure level 4				
Rate Structure level 5				
Rate Structure level 6				
Rate Structure level 7				

A1.i. Date of most recent update to the rate structure (this does not include regularly scheduled rate changes, rather actual changes to your rate structure): MM/DD/YYYY 1-1-2014

A1.j. Describe the rate structure changes to rate changes that were made in the update:

A1.k. Provide a direct link to a web page that explains water rates and fees, if available.

A1.l. If a webpage with rate information is not available. Send an email ([click here](#)) with the document, subject line: PWSID CA _____ and Rate Information

A1.m. Comments on Residential Rate Structure. Explain allocation rate, if applicable.

A2. RESIDENTIAL SERVICE CONNECTIONS

A2.a. Select the most common single-family residential meter size:

5/8 inch

A2.b. Select the most common multi-family residential meter size:

not applicable

A2.c. What is, approximately, the service connection fee for a *single-family brand-new construction* based on the most common meter size listed above (\$) 9500

A2.d. Date of most recent update to the new connection fee for a single-family brand-new construction: MM/DD/YYYY 1-1-2014

A2.e. What is the one-time fee or deposit needed to create a new water service account for an *existing single-family home* based on the most common meter size indicated above (\$) 150

A2.f. What is, approximately, the connection fee for a *multi-family brand-new construction* based on the most common meter size indicated above (\$)

A2.g. Check items included in new residential connection fees:

<input checked="" type="checkbox"/>	Existing infrastructure buy-in (e.g., water treatment/ conveyance/sewage treatment)
<input checked="" type="checkbox"/>	Upgrades to infrastructure (seismic retrofits, pipe replacements, etc.)
<input type="checkbox"/>	Storm water management system
<input type="checkbox"/>	Debt service charge
<input type="checkbox"/>	Development of new water supplies
<input type="checkbox"/>	Other :

A2.h. Comments on Residential Service Connections (publicly available):

A3. AFFORDABLE DRINKING WATER

For each amount of water delivered to a single-family residential customer shown below, what is charged (in dollars) to a customer?

For each of the three water volumes shown below, provide what would be the monthly water bill for a single-family residential customer. Enter the monthly Water Charges and Other Charges for each water volume. For example, if a single-family customer used 12 HCF in a month, the total bill would include water charges for using 12 HCF and other charges that are added to the bill. Other charges vary locally and may include property tax, city tax, utility users tax, services for fire suppression, waste water or sewer, stormwater or other non-water surcharges, electricity. If the "other charges" varies by certain features (e.g., by climate, lot size, landscaped area) use the lowest or most common charge in your calculation. Click the "Update Totals" button to automatically add the charges together to show a Total Monthly Water Bill that a residential customer would pay when its household used the specified amount of water.

For water systems with an allocation rate (also called "budget rates") see additional guidance



To be consistent with California's Human Right to Water Law and Conservation Law, the questions in this section ask for water charges associated with 6, 9, 12 and 24 hundred cubic feet (HCF) of water. Information on 9 HCF is new.

A3.a. 6 HCF

Drinking Water Charges (Fixed and variable water charges)	143.2	Dollars/month
Other Charges (e.g., property tax, fire suppression, waste water, other)	0	Dollars/month
Total Monthly Water Bill (Automatic sum of Water Charges and Other Charges)*	143.2	Dollars/month

A3.b. 9 HCF

Drinking Water Charges (Fixed and variable water charges)	163.12	Dollars/month
Other Charges (e.g., property tax, fire suppression, waste water, other)	0	Dollars/month
Total Monthly Water Bill (Automatic sum of Water Charges and Other Charges)*	163.12	Dollars/month

A3.b. 12 HCF

Drinking Water Charges (Fixed and variable water charges)	183.04	Dollars/month
Other Charges (e.g., property tax, fire suppression, waste water, other)	0	Dollars/month
Total Monthly Water Bill (Automatic sum of Water Charges and Other Charges)*	183.04	Dollars/month

A3.c. 24 HCF

Drinking Water Charges (Fixed and variable water charges)	262.72	Dollars/month
Other Charges (e.g., property tax, fire suppression, waste water, other)	0	Dollars/month
Total Monthly Water Bill (Automatic sum of Water Charges and Other Charges)*	262.72	Dollars/month

*If "Other Charges" varies, (e.g., by climate, lot size, landscaped area, or other features) use the lowest charge in your calculation.

Calculated field: To update calculated field, click button below

To update totals click here

A3.e. Describe what is included in "Other Charges" (mark those that apply).

- Property Tax
- City Tax or Fee
- Utility User Tax or Fee
- Fire Suppression or Fire Protection Services Tax or Fee
- Wastewater or Sewer Tax or Fee
- Stormwater Tax or Fee
- Electricity Tax or Fee
- Other non-water charges and fees that are included on water bills, explain below:
Other:

A3.f. Comments on Affordable Drinking Water (publicly available):

A4. SHUT-OFFS

Completing this section will fulfill State Water Resources Control Board requirements of Senate Bill 998 – Discontinuation of residential water service, which are mandatory as of April 1, 2020.

Click the "Update Totals" button to automatically add the Single Family and Multifamily Accounts

Community Water Systems that have water rates and more than 200 connections must complete this section. If your community water system does not meet these criteria for completing this Section, then you must mark the boxes "did not collect information" below in order to avoid completion errors.

If a water supplier tracks the number of services connections but did not collect information on whether residences were occupied or unoccupied at the time of disconnection, put the total number of disconnections in the "unknown accounts" column in the tables in this section.
If a water supplier does not differentiate between single-family or multi-family, then enter all information as single-family.

Click the "Update Totals" button to automatically sum the Single Family and Multifamily Accounts.

For section A4, select the reporting year for your answers: Calendar Year (Jan-Dec 2019)

Residential Shut-offs and Reconnections

A4. This section has several questions on water services. Are you able to provide information on drinking water services alone, or are water services combined with non-water services (e.g., electricity, trash removal services) so your responses cover more than just water services?
Information for water services only

A4.a. How many accounts for residential service connections had their water shut off once during the year due to failure to pay?

If this information is only available for accounts that had their water shut off at least once, then check this box and complete the table below and skip question A4.c

If there was no information collected for question A4.a, then mark this check box and skip below table.

	Occupied Accounts	Unoccupied Accounts	Unknown Accounts	Total*
Single-Family Accounts				0
Multi-family Accounts				0

A4.b. What is the average amount owed at the time of shut-off? \$ Mark the box if unknown

A4.c. How many accounts for residential service connections had their water shut off more than once during the year due to failure to pay?

If there was no information collected for question A4.c, mark this box and skip below table.

	Occupied Accounts	Unoccupied Accounts	Unknown Accounts	Total*
Single-Family Accounts				0
Multi-Family Accounts				0

A4.d. What is the residential fee, including all administrative and processing fees, to restore drinking water service due to failure to pay during operating hours?

Single-Family Accounts 250
Multi-family Accounts 0

A4.e. What is the residential fee, including all administrative and processing fees, to restore drinking water service due to failure to pay during non-operating hours? ②

Single-Family Accounts 250
Multi-Family Accounts 0

A4.f. What was the median duration of the shut-offs (in days) for continuously occupied residential service accounts? ②

If there was no information collected for question A4.f, mark the check box "Did not collect median duration of shut-offs (in days) for occupied residents" and skip below table.

	Occupied Accounts	Unoccupied Accounts	Unknown Accounts ②
Single-Family Accounts			
Multi-Family Accounts			

A 4.g How many of these shut-offs are returned to service within one-day (or 24-hours)?
This answer covers:

A4.h. If you offer an extended repayment or other customer payment assistance plan, how many continuously occupied residential customer accounts participated?

Single-Family Accounts 0
Multi-family Accounts 0
Total* 0

A4.i. How many of the continuously occupied residential accounts were shut off at least once during the year and were enrolled in an extended repayment plan or other customer payment assistance plan at the time of the service disconnection?

Single-Family Accounts
Multi-family Accounts
Total* 0

*Calculated field, to update calculated fields in this section, click button below

The Water Shutoff Protection Act (SB 998, 2018) ② requires community water systems that have more than 200 connections to have shutoff policies completed by April 1, 2020. Mark this box if your water system has less than 200 service connections

A4.j Provide a direct weblink to your shutoff policy as required by the Water Shutoff Protection Act:
If your water agency doesn't have a website and for this reason is unable to post your shutoff policy, email your shutoff policy. [Send an email \(click here\)](#) with the document, Subject line: PWSID CA _____ and Shutoff Policy ②

A4.k. What is the number of residential accounts (single-family, multi-family, and mixed use that include residential) that were missing one or more required water bill payments at the end of your year? ② 12

A4.l. For A4.k accounts, what is the sum of outstanding uncollected residential (single-family, multi-family, and mixed use that include residential) bills at the end of your most recent year? ② 9062 Not determined

A4.m. Comments on Shut-offs (publicly available):

A5. Affordable Drinking Water Assistance

For section A5, select the reporting year for your answers ②:

A5.a. Do you provide options for low-income assistance? If you selected "No", skip questions A5b-A5h.

A5.b. If yes, how many residential accounts received the low-income subsidy?

A5.c. If yes, how was the program funded?

A5.d. How much funding was allocated to the program in 2019?

A5.e Does your program provide benefits to single-family only, or single-family and multi-family? (select answer)

A5.f. What was the average benefit amount for a single-family account in one month? ②

Amount and Unit of Measure:

A5.g. What was the average benefit amount for a multi-family account in one month? ②

Amount and Unit of Measure:

A5.h If your system partners with an outside entity (e.g., United Way) to provide assistance to low income households, list the name of organization(s) and the amount of the benefit (in dollars) provided

Dollars provided: Time Period:

A5.i. OTHER FORMS OF ASSISTANCE TO ALL RESIDENTIAL CUSTOMERS. What type of bill assistance was provided?

Flexible or alternative Payment Terms Number of Accounts Average Bill \$
 Temporary Assistance Number of Accounts Average Bill \$
 Special Medical Need Number of Accounts Average Bill \$
 Other Please describe: Number of Accounts Average Bill \$

A5.j Do you have a process that can offer bill forgiveness under certain circumstance?

If yes, Number of Accounts Average Bill \$ Information Not Collected

A5.k Comments on Affordable Drinking Water Assistance (publicly available):

A6. NON-RESIDENTIAL WATER RATES

If you have non-residential water rates, complete this section. If no, mark this box: and go to Section 6B, Deliveries

A6.a. Select the most common non-residential meter size:

A6.b. What is your billing frequency for non-residential customers?

A6. c. Does your water system use an allocation rate for non-residential accounts?

If yes, skip table A6d. In the comment box A6.e provide a weblink to more information on the allocation rates.

A6.d. Complete the table below providing specific water rates applied to your non-residential customers:

Connection Type	BASE RATE (BR)	If BR + UUR, what is the volume allowed before UUR applies	UNIFORM USAGE RATE (UUR)	VARIABLE BASE RATE (provide range) (VBR)		VARIABLE USAGE RATE (provide range) (VUR)	
	\$ (Base)	HCF	\$ per HCF	\$ Low	\$ High	\$ per HCF Low	\$ per HCF High
Commercial							
Institutional							
Industrial							
Landscape Irrigation							
Agricultural Irrigation							
Other	139.76	4.98					

A6.e Comments on non-residential water rates (publicly available): Other=Non-potable

B. WATER DELIVERIES

Check this box if your water system does not have monthly water deliveries data and skip the rest of Section B.

Important Note Concerning Recycled Water Questions:

The California Water Code Section 10609(c)(4) states: "The state should identify opportunities for streamlined reporting, eliminate redundant data submissions, and incentivize open access to data collected by urban and agricultural water suppliers."


It has come to the Division of Drinking Water's attention that, between this Electronic Annual Report and other reports, some public water systems experience (at least some) redundant reporting of recycled water information to the Division of Drinking Water.

If some or all of the quantities are reported elsewhere, check this box: . Answer any questions below that are not reported elsewhere and leave the reported quantities blank in the table. Please note in the comments where these quantities were reported.


Leave recycled water cells blank ONLY IF it is reported elsewhere on other reports indicated above, otherwise enter zero or the actual figure.

Name of report(s) containing the information requested in this Electronic Annual Report for reporting year 2019:

Regulatory entity receiving the report(s), contact name, and phone number:

Units of Measure (UOM) for this table: 

Provide monthly metered water deliveries for all water sources (potable and non-potable) in the table below. If you have partially metered or unmetered water deliveries, check the help tips for additional guidance as you may be able to provide information.

Table 6B Water Deliveries  Before you begin, make sure that the water volume values entered in **Section 5A Water Supplied** and **Section 6B Water Deliveries** are consistent with each other and that they refer to the same population from **Section 2 Population** ("permanent population of number of long-term residents").

A	B	C	D	E	F	G	H	I	J
	Single-family Residential	Multi-family Residential	Commercial/Institutional	Industrial	Landscape Irrigation	Other	Total Retail ^{1*}	Agricultural	Other PWS ²
Check if no water is delivered or not applicable	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		<input type="checkbox"/>	
January	213839	0	882	0	0	0	214721	0	0
February	198181	0	1930	0	0	0	200111	0	0
March	193800	0	180	0	0	0	193980	0	0
April	236921	0	785	0	0	0	237706	0	0
May	255676	0	554	0	0	0	256230	7449	0
June	320484	0	471	0	0	0	320955	27721	0
July	462811	0	1945	0	0	0	464756	56540	0
August	373334	0	1930	0	0	0	375264	75617	0
September	290908	0	1705	0	0	0	292613	50097	0
October	217527	0	29434	0	0	0	246961	10202	0
November	216938	0	3725	0	0	0	220663	0	0
December	177091	0	0	0	0	0	177091	0	0
Annual % recycled water	0	0	0	0	0	0		0	0
Annual % non-potable water	0	0	0	0	0	0		0	0
Total*	3157510	0	43541	0	0	0	3201051	227626	0

PWS = Public Water System

* Calculated field

¹Total Retail = Sum of Columns (B) thru (G), automatically calculated. To update, click below

² "Other PWS" values are prefilled from the Section 5 Table, Column G

B1. Mark boxes below:

If the delivery categories below include some portion of residential deliveries, please check the boxes below:

- Commercial/Institutional
- Industrial
- Landscape Irrigation

If you have questions about this please contact State Water Board staff by email at: waterconservation@waterboards.ca.gov. This information is being asked at this time to help staff estimate the impacts of SB 606 and AB 1668, as required for the regulatory process.

Only answer question B2 if your system is an Urban Water Supplier with dedicated outdoor irrigation meters

B2. What is the annual volume of outdoor irrigation water used on landscape areas with dedicated irrigation meters in connection with commercial, institutional, and industrial (CII) water use?

- a. Unit of Measure
- b. Volume of water
- c. Water system does not collect this information (mark box if applies)

Comments

B3. If known, indicate what percentage of total annual urban water deliveries (see column H in Table 6B) is used for irrigation of:

- a. Developed and natural parklands
- b. Publicly maintained urban trees (outside of parklands)
- c. Water system does not collect this information (mark box if applies)

COMMENTS (Note: Comments will be made publicly available):

C. FINANCIAL AND ASSET MANAGEMENT

These questions will be used by Drinking Water staff at the State Water Board to understand needs and planning for infrastructure replacement.

C1. What is the date of your most recent water system financial report? 06/30/2018

a. Provide a direct link to a web page with your most recent water system financial report, if available.
http://qvwd.org/Finance/Audits/QVWD_Audit_2018.pdf

b. Alternatively, email your most recent water system financial report. [send an email \(click here\)](#) with the document, Subject line: PWSID CA_____ and Shutoff Policy

C 2 If there isn't a water system financial report, indicate that main reason why?

If other:

Asset Management

C 3. Do you have a water system asset management plan, water system capital improvement plan, or an equivalent plan for the replacement of major water-related infrastructure? If yes, please provide a direct weblink to your most recent infrastructure-related plan (Up to three documents may be provided)

If a webpage or weblink is not available, send an [email \(click here\)](#) with the document, Subject line: PWSID CA_____ and Financial Documents

C 4. Comments (publicly available):

7. WATER QUALITY



Date of Emergency Notification Plan:	05/01/2020
Is the Emergency Notification Plan up to date?	<input type="text" value="Yes"/> If no is selected, please upload a revised WQENP.

DIRECT ADDITIVES

Pursuant to Section 64590, Title 22 of the California Code of Regulations, (effective January 1, 1994), all chemicals or products, including chlorine, added directly to the drinking water as part of a treatment process must meet the ANSI/NSF Standard 60. Please complete the following table for each chemical used by this water system. If you are not sure whether a chemical you are using meets this standard, contact the manufacturer or distributor of the chemical.

If you do not use any direct additives, put "NONE" in each column of the first row.

Click here to upload an Excel spreadsheet of your water system's Water Quality Direct Additives.

Name of Chemical	Name of Manufacturer	Purpose of using chemical	Chemical is ANSI/NSF Standard 60 certified (Y/N)	Use initiated in 2019 (Y/N)
Sodium Hypochlorite	Hasa	Disinfectant	Y	N

INDIRECT ADDITIVES

As of March 9, 2008, a water system shall not use any chemical, material, lubricant, or product in the production, treatment or distribution of drinking water that comes in contact with the drinking water that does not have certification of meeting NSF/ANSI standard 61.

Does your water system have procedures to ensure all future equipment and materials meet this standard?	Yes
---	-----

If you have any questions on the requirements related to indirect additives, you may contact your local regulatory agency.

COMMENTS (Note: Comments will be made publicly available):
--

8. WATER TREATMENT

Treatment Plant Name	Treatment Process	Contaminant Removed
Montclair	Continuous chlorination	

If treatment was added or changed in any way in 2019, provide a brief description and identify the water source

COMMENTS (Note: Comments will be made publicly available):
--

9. CROSS-CONNECTION CONTROL

	Total Number in System in 2019 ¹	Number Installed in 2019	Number Tested in 2019 ²	Number Failed in 2019	Number Repaired/ Replaced
Backflow Assemblies on the Service Connections or Meter (Reduced Pressure Principle and Double Check Valve assemblies)	1	1	0	0	0
Backflow Assemblies On-site but not on the Service Connections or Meter (Reduced Pressure Principle and Double Check Valve assemblies)	0				
Air-gap Separation	0				

Notes:

¹ **Total Number in System in 2019** – Total number of active Backflow Prevention Assemblies including new devices installed in 2019, but excluding inactive devices.

² **Number Tested in 2019** – includes all active devices that were tested in 2019 and either passed or failed.

No. of <i>Inactive</i> Backflow Prevention Assemblies ² in water system in 2019 :		0	
Date of last cross-connection control survey done on the system:			
Cross Connection Control Program Coordinator			
Name:		Randy Hardenbrook	
Certification Number:		N/A	
Business Phone:	661-822-1923	Email Address:	randy@qvwd.org
Certification or training received: USC Cross Connection Specialist course.			

Describe any cross-connection incidents² that occurred during 2019:

COMMENTS (Note: Comments will be made publicly available): ²

10. OPERATOR CERTIFICATION²

A. Please list the State certified Water **Treatment Plant** Operators employed by your water system that supervise and direct the operation of your water treatment plants, beginning with the chief operator(s)².

Your Highest Treatment System Classification is: **T1 Or D1 required**

If you do not have a Certified Treatment System Operator, put "NONE" in each column of the first row.

Check this box if your public water system has designated a Chief Treatment Operator.

Name of Chief Treatment Operator (First name Last name):

Grade of Chief Treatment Operator (1, 2, 3, 4 or 5):

Treatment Operator Number (4 or 5 digits):

Treatment Certification Expiration Date (MM/DD/YYYY):

[Click here to upload an Excel spreadsheet of your water system's certified water treatment operators.](#)

Treatment Operator Name (First name Last name)	Grade of Treatment Operator (1, 2, 3, 4, or 5)	Chief or Shift ¹ (C, S or X)	Treatment Operator Number (4 or 5 digits)	Treatment Certification Expiration Date (MM/DD/YYYY)
Randy Hardenbrook	2	C	26299	01/01/2023

¹Use "C" for Chief Operator and "S" for Shift Operator. If neither, put an "X". Do not leave blank.

Do your Chief and Shift Treatment Plant Operators have the minimum level required?

B. Please list the State certified Water **Distribution System** Operators employed by your water system that supervise and direct the operation of your distribution systems, beginning with the chief operator(s)².

Your Distribution System Classification is: D1

If you do not have a Certified Distribution System Operator, put "NONE" in each column of the first row.

Check this box if your public water system has designated a Chief Distribution Operator.

Name of Chief Distribution Operator (First name Last name):

Grade of Chief Distribution Operator (1, 2, 3, 4 or 5):

Distribution Operator Number (4 or 5 digits):

Distribution Certification Expiration Date (MM/DD/YYYY):

Click here to upload an Excel spreadsheet of your water system's certified distribution operators.

Distribution Operator Name (First name Last name)	Grade of Distribution Operator (1, 2, 3, 4, or 5)	Chief or Shift ¹ (C, S or X)	Distribution Operator Number (4 or 5 digits)	Distribution Certification Expiration Date (MM/DD/YYYY)
Randy Hardenbrook	3	C	28581	07/01/2022

¹Use "C" for Chief Operator and "S" for Shift Operator. If neither, put an "X". Do not leave blank.

Do your Chief and Shift Distribution System Operators have the minimum level required?

COMMENTS (Note: Comments will be made publicly available):

11. WATER SYSTEM IMPROVEMENTS

The California Waterworks Standards (Section 64556) require an amended permit for any of the following improvements or modifications:

- Addition of a new distribution reservoir with a capacity of 100,000 gallons or more
- Modification or extension of the existing distribution system using an alternative to the requirements of the California Waterworks Standards (see Sections 64570 through 64578)
- Modification of the water supply by:
 - Adding a new source
 - Changing the status of an existing source (for example, active to standby) or
 - Changing or altering a source, such that the quality or quantity of water supply could be affected
- Any addition or change in treatment, including
 - Design capacity
 - Process
- Expansion of the existing service area by 20 percent or more of the number of service connections specified in your current permit.

If your water system made any improvements or modifications during 2019 for which a permit was not obtained, please describe the improvements or modifications below.

Indicate any planned improvements or modifications for 2020.
Completion of new well, installation of iron and manganese treatment (on-going Prop 84 project)

COMMENTS (Note: Comments will be made publicly available):

12. COMPLAINTS REPORTED (WRITTEN OR VERBAL)

Type of Complaint	No. of Complaints Reported by Customers	No. of Complaints Investigated	No. of Complaints reported to the Division of Drinking Water or Local County Staff	Brief Description of Cause and Corrective Action taken

Taste and Odor	0	0	0	
Color	21	21	0	Discussed iron/chlorine with customers, flushing
Turbidity	1	1	0	Hard water deposits, discussed with customer
Visible Organisms	0	0	0	
Pressure (High or Low)	3	3	0	1-customer side issue; 1- meter replaced and regulator installed, adjusted regulator; 1-service accidentally turned off during system maintenance.
Water Outages	0	0	0	
Illnesses (Waterborne)	0	0	0	
Other (Specify)	1	1	0	Aquarium fish died, no change to water source, chlorine levels, no apparant connection to water supply.
Total No. of Complaints*	26	26	0	

*Calculated field

To update totals click here

COMMENTS (Note: Comments will be made publicly available): ☺

13. SYSTEM PROBLEMS

Type of Problem	No. of Problems	No. of Problems Investigated	No. of Problems Reported to the Division of Drinking Water or Local County Staff	Brief Description of Cause and Corrective Action Taken
Service Connection Breaks/ Leaks	3	3	0	2 leaks in valve/line to blow-off, 1 leak from broken PVC tee, isolated & repaired.
Main Breaks/Leaks	2	2	0	2 leaks in PRV control lines, repaired.
Water Outages☺	0	0	0	
Boil Water Orders	0	0	0	
Total*	5	5	0	

To update totals click here

INFRASTRUCTURE AND PRESSURE ☺

Pipe Material in Distribution System

1. Which materials does your distribution system pipe consist of? Please check all that apply:

- Plastic (Including Poly Vinyl Chloride and HDPE)
- Steel
- Cast Iron
- Galvanized Iron
- Ductile Iron
- Cement Concrete
- Asbestos Cement

Pipeline Material	Percentage of distribution pipe system composed of the materials selected above	Average Age (in years)
Plastic	100	
Steel		
Cast Iron		
Galvanized Iron		
Ductile Iron		
Cement Concrete		
Asbestos Cement		
other:		

COMMENTS (Note: Comments will be made publicly available): ?

14. EMERGENCY PREPAREDNESS & RESPONSE, AND WATER PARTNERSHIPS

A. EMERGENCY RESPONSE PLANS

PUBLIC WATER SYSTEMS WITH AT LEAST 3,300 OR MORE PERSONS SHOULD REVIEW AND REVISE THEIR EMERGENCY RESPONSE PLAN TO ENSURE THAT THE PLANS ARE SUFFICIENT TO ADDRESS POSSIBLE DISASTER SCENARIOS.

Do you have an Emergency Response Plan (ERP) that addresses the procedures for the restoration of water service for your water system?	Yes
Date of your current Emergency Response Plan:	12-21-15
Date ERP was last exercised with a tabletop or other activity:	

Are you registered in your local energy utility's Public Safety Power Shutoff notification plan? Yes

B. AUXILIARY POWER SUPPLY

Does your water system have backup power for:	
1. Sources: ?	All
2. Pumping Stations:	All
3. Water Treatment Plants:	All
If your system has backup power, how many times per year is it exercised?	0
Can your system maintain system pressure in all pressure zones either by backup power or by gravity fed storage during power outages for each of the following number of hours?	
24 hours	Yes
48 hours	Yes
72 hours	Yes
Is your backup power system automatic or manual start?:	Manual Start


C. WATER PARTNERSHIPS

1) Are you interested in obtaining information about [water partnership or consolidation options](#)? ? If yes, please mark those that apply:











Please have Drinking Water staff contact our organization with more information about water partnership activities such as consolidation, extension of service, or interties that connect one system to another


Please send my water system information about training opportunities

Please send my water system information about funding options for water partnerships and consolidations

COMMENTS (Note: Comments will be made publicly available): 

15. WATER CONSERVATION AND DROUGHT PREPAREDNESS

1. Date of your revised Drought Preparedness Plan or Water Shortage Contingency Plan, if any:	6/27/15
Water system does not have a current drought or water shortage plan, mark box if applies: <input type="checkbox"/>	
2. Did your water system experience water shortages in 2019?	No 
If yes, please estimate the amount of shortfall in units selected for this section	Volume of water: Units of Measure:  Gallons (Gal) 
3. How many water-shortage response stages are in your drought plan? For "non-applicable", enter zero. 	0 
4. Did drought conditions cause you to activate emergency standby wells in 2019?	No 
5. Do you project water shortages in the current calendar year? 	No 
6. Does your water system anticipate having to go to mandatory restrictions in the upcoming year? 	No 


7. Identify the method your water system uses to discourage excessive water use when in drought, in support of SB 814 (2016)  (Check as applicable)

7a. Rate structure (e.g., block tiers, water budgets, or rate surcharges above base rates for excessive water use)


7b. Excessive water use ordinance, rule, or tariff condition

7c. Not implementing

7d. Not applicable: not an urban retail water supplier 

7e. COMMENTS REGARDING SB 814 (Note: Comments will be made publicly available) : 

8. To identify data streamlining opportunities, are there other government agencies, aside from the Department of Water Resources, that require reports on the same information found in the Electronic Annual Report? If yes, please describe (include the title of the report, which agency receives it, and the type of information it includes):


9. COMMENTS (Note: Comments will be made publicly available): 

16. CLIMATE CHANGE ADAPTATION AND RESILIENCY FOR WATER UTILITIES



Per Waterboard Resolution 2017-0012, dated 3/7/17, water system inspections are required to address climate change impacts & concerns.

ONLY FOR COMMUNITY WATER SYSTEMS

Your water system classification is: 

If you have questions about completing this section of the report, please contact Joseph.Crisologo@waterboards.ca.gov or call (818) 551-2046.

A. CLIMATE THREATS

What climate-related impacts are of concern for your water system (check all that apply)? 

Drought Groundwater Depletion Water Quality Degradation Flooding Sea Level Rise

Extreme Heat Fire Other None or N/A

B. SENSITIVITY AND MAGNITUDE OF IMPACTS

Qualitatively assess climate change sensitivity of your facilities, and criticality or consequence of disruption. Consider identified climate threats using past experience, and expert judgement based on the magnitude of expected change and extreme events in the future. You do not need numeric answers. USEPA provides a risk assessment tool, called CREAT, to help utilities identify which environmental changes can impact water supply: <https://www.epa.gov/crwu/build-resilience-your-utility>. More resources are available that may help you complete this section. ③

Drought Groundwater Depletion	Decreased water storage (low lake and reservoir levels)	Choose an item None to Low Sensitivity
	Groundwater depletion (increased extraction, reduced groundwater recharge, etc.)	Choose an item Medium Sensitivity
	Change in seasonal runoff and/or loss of snowmelt	Choose an item Medium Sensitivity
	Region relies on water diverted from the Delta, imported from the Colorado River, or other climate-sensitive area	Choose an item None to Low Sensitivity
Water Quality Degradation	Salt-water intrusion into aquifers	Choose an item None to Low Sensitivity
	Altered water quality during storm events (turbidity shifts, debris flows)	Choose an item None to Low Sensitivity
	Surface water quality issues related to eutrophication, algal blooms, invasive species	Choose an item None to Low Sensitivity
Flooding Sea Level Rise	High flow events and flooding	Choose an item None to Low Sensitivity
	Inundation due to sea level rise, high tides, and/or coastal storm surges	Choose an item None to Low Sensitivity
	Aging flood protection infrastructure (levees), or insufficient impoundment capacity	Choose an item None to Low Sensitivity
	Peak demand volume surges (due to extreme heat, temperature trends, etc.)	Choose an item Medium Sensitivity
Extreme Heat	Increases in agricultural water demand or energy sector needs	Choose an item Medium Sensitivity
	Increased fire risk and altered vegetation, e.g., wildfires	Choose an item High or Already Experiencing
Fire Other Impacts	Disruption of power supply	Choose an item High or Already Experiencing
	Other	Choose an item None to Low Sensitivity

C. ADAPTATION MEASURES

Identify measures to increase resiliency and reduce vulnerabilities based on identified water system sensitivities. Indicate status for all projects that your organization has completed or plans to implement to increase resiliency of the water system to climate change? Adaptation measures planned or achieved for reasons other than climate change should be put in the "Other" box along with the reason for the measure. USEPA's Adaptation Strategies Guide for Water Utilities provides examples of adaptation: <https://www.epa.gov/crwu/learn-how-plan-extreme-weather-events> ③

Install new and deeper drinking water wells, or modify existing wells to increase pumping capacity	Choose an item In Progress
Develop local supplemental water supply, enhanced treatment, or increased storage capacity (e.g. recycled water, storm runoff for groundwater recharge, desalination, new reservoir)	Choose an item Plan to Implement
Interconnection with other utilities (transfers, mutual aid agreements with neighboring utilities)	Choose an item N/A
Relocate facilities, construct or install redundant facilities	Choose an item Plan to Implement
Modify facilities (e.g., install barrier or levee, raise a wall, seal a door, elevate construction)	Choose an item N/A
Conservation measures (demand management, enhanced communication and outreach)	Choose an item Will not Implement
Fire prevention – brush management, partnerships	Choose an item Plan to Implement
Alternative or backup energy supply	Choose an item In Progress
On-site energy generation	Choose an item Plan to Implement
Enhance monitoring program, budget for additional testing and treatment, chemicals	Choose an item Plan to Implement

Other	Choose an item -Pick one-
-------	---

COMMENTS (Note: Comments will be made publicly available):

17. LEAD SERVICE LINE REPLACEMENT



ONLY FOR COMMUNITY WATER SYSTEMS

Your water system classification is: Community Water System

Section 116885 of the California Health and Safety Code, Lead Service Lines in Public Water Systems, added to the Health and Safety Code by Senate Bill 1398 (2016) and amended by Senate Bill 427 (2017), requires all community water systems (CWSs) to compile an inventory of known partial or total lead user service lines in use in its distribution system by July 1, 2018. DDW is utilizing the electronic annual report (eAR) to gather and update this information.

CWSs that reported in the table below the existence of lead user service lines (A) or unknown material user service lines (B) or lead/unknown fittings associated with user service lines (M or O), need to submit to a timeline for replacement of those user service lines or fittings to DDW by July 1, 2020. Please include the updated information on your user service line inventory below so DDW can track the progress of your system. If you have identified user service lines in A, B, M or O below, you will need to upload a timeline, including a spreadsheet listing the locations and replacement schedules and a letter or short report contain the justification for the dates of the replacement, for approval by DDW. Please utilize the spreadsheet template located on DDW's lead service line webpage to document the replacement schedules. For the suggested contents of the letter or report, please check the Fact Sheet on DDW's lead service line webpage. Water systems that previously reported service lines of unknown materials, that have now identified those materials and can certify that no lead or unknown service lines exist, must upload a certification form under the LSLR tab in place of a timeline report or letter.

For additional information including the spreadsheet template, certification form and Facts Sheet, please visit

https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/lead_service_line_inventory_pws.html

If you have questions about completing this section of the report, please contact David.Pimentel@Waterboards.ca.gov or call (916) 323-0572.

IMPORTANT: In the 2017 and 2018 electronic Annual Reports, all CWSs were required to submit the lead service line inventory to the DDW. The inventory will be pre-filled with the 2018 EAR data for this section. Please review the table below and take this opportunity to make changes and update your inventory. Do not leave entry spaces blank. You must enter zero in any yellow fields which are not populated, otherwise errors will be generated at the end of the eAR report.

If your water system is a wholesaler and contains no user service lines, you are not required to complete this form. Please check this box:

Date lead service line inventory was completed (MM/DD/YYYY): 5/23/2018

A. User service line inventory:

"User service line" means the pipe, tubing, and fittings connecting a water main to an individual water meter or service connection.

Pipe Material	Estimated Number of Service Lines (Enter "0" if none)	Estimated Total Length of Service Lines (In feet), if applicable
A. Lead	0	0
B. Unknown material	0	0
C. Copper	0	
D. Cast iron (ductile pipe)	0	
E. Ductile iron	0	
F. Galvanized steel	0	
G. Polyvinyl chloride (PVC)	46	
H. Polyethylene (PE)	0	
I. High density polyethylene (HDPE)	23	
J. Polybutylene (PB)	0	
K. Transite/asbestos cement	0	
L. Other materials not listed above:		
Identify material 1	0	0

Identify material 2	0	0
Identify material 3	0	0
Identify material 4	0	0
Total number of service lines inventoried* (calculated field)		69
Total number of service connections from Section 3 of the EAR		69
Fittings or fittings connecting a water main:		
M. Lead fittings NOT on a lead pipe (e.g., goosenecks, pigtails, and corporation stops)		0
N. Lead fittings ON a lead pipe (e.g., goosenecks, pigtails, and corporation stops)		0
O. Fittings of unknown material (e.g., goosenecks, pigtails, and corporation stops)		0
Total number of lead service lines** (calculated field)		0

*Total number of service lines inventoried (calculated field) = Sum of A through L

**Total number of lead service lines (calculated field) = Sum of A and M

To Update calculated field, click button below

To update totals click here

B. Method(s) used to prepare the lead service line inventory in Part A (check all that apply):

- Tap Cards or tickets from initial service installation
- Plans from water main installation, rehabilitation, and replacement
- Records indicating when buildings were constructed
- Meter replacement records
- Distribution maps, drawings, or GIS
- Visual confirmation of pipe material by plumbers or utility crews during maintenance or installation activities
- Interviews with water system personnel and/or past employees
- Field investigations
- Other (describe below):

C. COMPLIANCE WITH LEAD SERVICE LINE REPLACEMENT REQUIREMENT - NEW

Select one of the following options which applies to all community water system:

1. If the CWS completed the requirement by reporting no lead or no unknown service lines or fittings in the 2017, 2018, and 2019 EAR (2017, 2018, and 2019 EAR LSLR inventory table in subsection A. have rows A, B, M and O equal to 0), Check the box below to indicate you have completed the requirement. Click OK in the two pop-up windows that open after the box is checked. No further action is required.

No lead and no unknown material service lines or fittings.

2. If the CWS reported lead or unknown material service lines or fittings in the 2017 and/or 2018 EAR LSLR section AND have since replaced or identified the materials (2019 EAR LSLR inventory table in subsection A. has rows A, B, M and O equal to 0), complete the LSLR certification form (the template can be found at the webpage linked below) then click [HERE](#) to upload the completed form. When you click on the [HERE](#) link, a new browser tab will open to the Replacement Timeline LTR or Certification Form upload page, after you have uploaded the document navigate back to this browser tab to complete the Finalize section of the EAR.

The LSLR certification form template and FAQs can be found on the Lead Service Line Inventory Requirement for Public Water Systems webpage in the Resource and supplemental material section (bottom of page) at:
https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/lead_service_line_inventory_pws.html

3. If the CWS reported lead or unknown material service lines or fittings in the 2019 EAR LSLR section (rows A, B, M and/or O are NOT equal to 0), a Replacement Timeline letter and spreadsheet must be submitted. The completed letter and spreadsheet (Replacement Timeline LTR and SS) should be uploaded at the links provided in 3.a. and 3.b. When you click on the [HERE](#) link below in 3.a., a new browser tab will open which has the Replacement Timeline LTR upload location, after you have uploaded the document navigate back this browser tab and click the [HERE](#) link in 3.b. for a new browser tab to open with the upload page for the Replacement Timeline SS. You will need to return to this browser tab to complete the Finalize section of the EAR after the uploads are completed.

- a. Click [HERE](#) to upload the Replacement Timeline LTR
- b. Click [HERE](#) to upload the Replacement Timeline SS

The timeline spreadsheet template and FAQs on this requirement can be found on the Lead Service Line Inventory Requirement for Public Water Systems webpage in the Resource and supplemental material section (bottom of page) at:
https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/lead_service_line_inventory_pws.html

If you are not able to upload the Replacement Timeline documents before the 2019 EAR is due, submit the 2019 EAR report on or before the report due date. After the EAR is reviewed, District or LPA Staff will return the EAR for revisions to allow you to upload the required documents by the July 1, 2020 deadline. You can request your District or LPA Office return the EAR for revision if you are ready to upload the documents before the review is completed.

Please indicate the total number of hours spent to complete this report. This information will be utilized to characterize the level of effort required to complete this report

By checking this box you acknowledge that any information submitted in this report is publicly accessible and may be used by the State of California to determine compliance with applicable laws and regulations. Knowingly submitting false information in this report is a misdemeanor, and by submitting this information you certify that the contents are, to the best of your knowledge, complete and correct.



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

State Water Resources Control Board
Division of Financial Assistance
Attention: Proposition 84 Program
P.O. Box 944212
Sacramento, CA 94244

March 9, 2020

Quail Valley Water District
Proposition 84 Public Agency Grant
Project Number: P84C-1502724-001C
Contract Number: D15-03021

Quarterly Progress Report 1st Quarter 2020

PROJECT UPDATE:

Remaining items for Cora Constructors include a few punch list items: troubleshooting a solar heating pump issue, caulking around the base of the water tanks, submitting as-built drawings and maintenance manual materials. Engineering and Environmental Construction has completed construction of treatment unit and is awaiting a suitable weather forecast for delivery and installation.

District staff installed electrical and data cabling at reservoirs and treatment plant for SCADA installation. A new 200-amp service entrance/meter panel and service entrance power-pole has been installed.

LOOK-AHEAD SCHEDULE:

Abundant Water Wells will be returning in 2nd Quarter of 2020 to complete new well and rehabilitate and upgrade existing well. Cora Constructors is expected to complete "punch list" items in 2nd quarter of 2020, completing the Reservoir Phase.



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Engineering and Environmental Construction (E&EC) will be installing and testing treatment plant in 2nd quarter of 2020.

District staff is expected to begin SCADA equipment installation in 2nd quarter of 2020. Installation by District staff, in addition to saving cost, is expected to provide District staff with hands-on experience with SCADA equipment to facilitate maintenance and repair ability by District staff going forward.

District staff continues to work with Southern California Edison on scheduling connection of the new 200 amp electrical service and completion is expected in 2nd quarter of 2020-

CHANGE ORDERS:

Change order XX has been submitted to WaterBoards for completion of new well including the installation of a 6" liner inside the cased well to block flow through the louvered casing and allow for cleaning debris from the lower portion of the new well.

ISSUES ENCOUNTERED / RESOLVED:

The west Montclair reservoir was drained and Paso Robles Tank re-sealed the floor to wall seam and vacuum tested the entire tank floor. The tank was subsequently refilled and now appears leak free.

CONTRACT BILLING:

Claims 1 through 39 have been submitted and payment has been received for Claims 1 through 37.

ENVIRONMENTAL ISSUES:

Winter weather has hindered access to the Montclair site causing delay in treatment plant delivery and installation as well as hampering efforts to complete the new well and finish other pending punch-list items.

ATTACHMENTS:

IMG_20200110_125623
IMG_20200116_113801
IMG_20200120_115641
IMG_20200122_113150

IMG_20200131_165817
IMG_20200207_120201
IMG_20200207_120211
IMG_20200219_071932



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Respectfully,

Randy Hardenbrook,
General Manager





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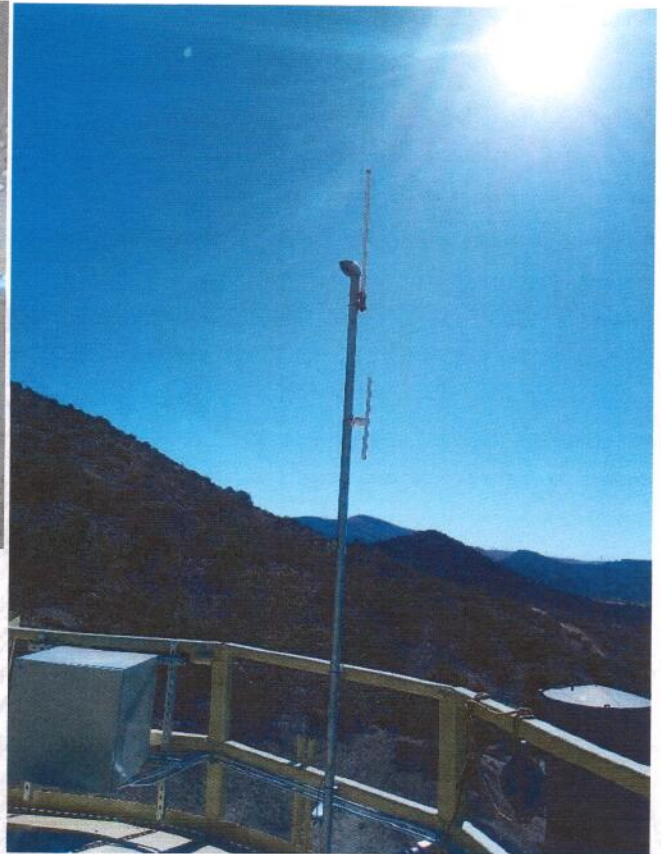
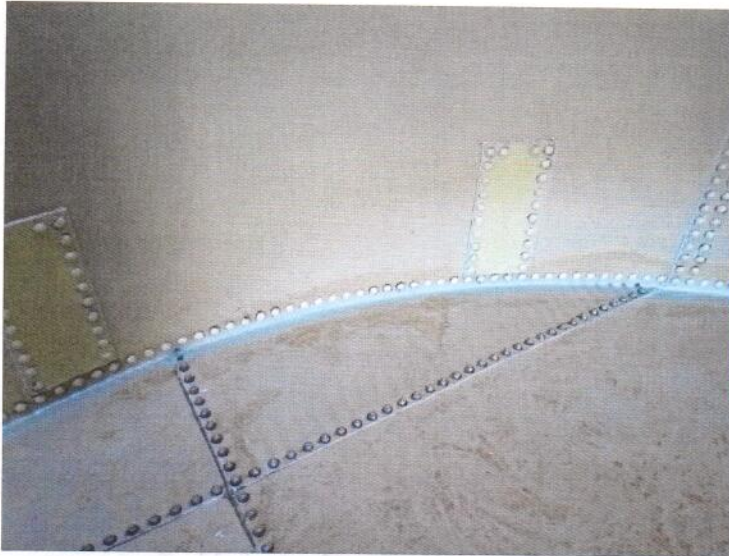


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2019 Consumer Confidence Report



24750 SAND CANYON ROAD • TEHACHAPI, CALIFORNIA 93561 • 661-822-1923 • FAX 661-822-1923
www.qvwd.org

Water System Name: QVWD-West & East Combined System Report Date: 5/22/19

We test the drinking water quality for many constituents as required by state and federal regulations. This report shows the results of our monitoring for the period of January 1 to December 31, 2019 and may include earlier monitoring data.

Este informe contiene información muy importante sobre su agua para beber. Favor de comunicarse QVWD-West & East Combined System a (661) 822-1923 para asistirlo en español.

这份报告含有关于您的饮用水的重要讯息。请用以下地址和电话联系 QVWD-West & East Combined System 以获得中文的帮助: (661) 822-1923

Ang pag-uulat na ito ay naglalaman ng mahalagang impormasyon tungkol sa inyong inuming tubig. Mangyaring makipag-ugnayan sa QVWD-West & East Combined System o tumawag sa (661) 822-1923 para matulungan sa wikang Tagalog.

Báo cáo này chứa thông tin quan trọng về nước uống của bạn. Xin vui lòng liên hệ QVWD-West & East Combined System tại (661) 822-1923 được hỗ trợ giúp bằng tiếng Việt.

Tsab ntawv no muaj cov ntsiab lus tseem ceeb txog koj cov dej haus. Thov hu rau QVWD-West & East Combined System ntawm (661) 822-1923 rau kev pab hauv lus Askiv.

Type of water source(s) in use: **Groundwater (Wells)**

Name & general location of source(s): **Water supply consists of 1 well located within the District: Montclair well.**

Drinking Water Source Assessment information:

The most recent drinking water source assessment for the Montclair well was completed in October of 2017. No contaminants associated with the identified activities were detected in the water supply. The Montclair well is considered most vulnerable to these activities:

1. Septic systems,
2. Water supply wells,
3. Drinking water treatment plants,
4. Transportation corridors (roads),
5. Above ground storage tanks,
6. Surface water (streams).

Time and place of regularly scheduled board meetings for public participation:

Regular meetings of the Board of Directors are held at the District Office (24750 Sand Canyon Road) at 8:30 A.M. on the last Saturday of each month.

For more information, contact: **Randy Hardenbrook, General Manager** Phone: **(661) 822-1923**

TERMS USED IN THIS REPORT

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water.

Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible.

Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency (U.S. EPA).

Public Health Goal (PHG): The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water.

There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Primary Drinking Water Standards (PDWS): MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

Secondary Drinking Water Standards (SDWS): MCLs for contaminants that affect taste, odor, or appearance of the drinking water. Contaminants with SDWSs do not affect the health at the MCL levels.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

Regulatory Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

Variations and Exemptions: Permissions from the State Water Resources Control Board (State Board) to exceed an MCL or not comply with a treatment technique under certain conditions.

Level 1 Assessment: A Level 1 assessment is a study of the water system to identify potential problems and determine (if possible) why total coliform bacteria have been found in our water system.

Level 2 Assessment: A Level 2 assessment is a very detailed study of the water system to identify potential problems and determine (if possible) why an *E. coli* MCL violation has occurred and/or why total coliform bacteria have been found in our water system on multiple occasions.

ND: not detectable at testing limit

ppm: parts per million or milligrams per liter (mg/L)

ppb: parts per billion or micrograms per liter ($\mu\text{g/L}$)

ppt: parts per trillion or nanograms per liter (ng/L)

ppq: parts per quadrillion or picogram per liter (pg/L)

pCi/L: picocuries per liter (a measure of radiation)

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

- *Microbial contaminants*, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.
- *Inorganic contaminants*, such as salts and metals, that can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- *Pesticides and herbicides*, that may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- *Organic chemical contaminants*, including synthetic and volatile organic chemicals, that are byproducts of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.
- *Radioactive contaminants*, that can be naturally-occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the U.S. EPA and the State Board prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. The U.S. Food and Drug Administration regulations and California law also establish limits for contaminants in bottled water that provide the same protection for public health.

Tables 1, 2, 3, 4, 5, and 6 list all of the drinking water contaminants that were detected during the most recent sampling for the constituent. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. The State Board allows us to monitor for certain contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of the data, though representative of the water quality, are more than one year old. Any violation of an AL, MCL, MRDL, or TT is asterisked. Additional information regarding the violation is provided later in this report.

TABLE 1 – SAMPLING RESULTS SHOWING THE DETECTION OF COLIFORM BACTERIA

Microbiological Contaminants (complete if bacteria detected)	Highest No. of Detections	No. of Months in Violation	MCL	MCLG	Typical Source of Bacteria
Total Coliform Bacteria (state Total Coliform Rule)	0		1 positive monthly sample ^(a)	0	Naturally present in the environment
Fecal Coliform or <i>E. coli</i> (state Total Coliform Rule)	0		A routine sample and a repeat sample are total coliform positive, and one of these is also fecal coliform or <i>E. coli</i> positive		Human and animal fecal waste
<i>E. coli</i> (federal Revised Total Coliform Rule)	0		(b)	0	Human and animal fecal waste

(a) Two or more positive monthly samples is a violation of the MCL.

(b) Routine and repeat samples are total coliform-positive and either is *E. coli*-positive or system fails to take repeat samples following *E. coli*-positive routine sample or system fails to analyze total coliform-positive repeat sample for *E. coli*.

TABLE 2 – SAMPLING RESULTS SHOWING THE DETECTION OF LEAD AND COPPER

Lead and Copper (complete if lead or copper detected in the last sample set)	Sample Date	No. of Samples Collected	90 th Percentile Level Detected	No. Sites Exceeding AL	AL	PHG	No. of Schools Requesting Lead Sampling	Typical Source of Contaminant
Lead (ppb)	2019	23	14	2	15	0.2	0	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits
Copper (ppm)	2019	23	.016	0	1.3	0.3	Not applicable	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives

TABLE 3 – SAMPLING RESULTS FOR SODIUM AND HARDNESS

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL	PHG (MCLG)	Typical Source of Contaminant
Sodium (ppm)	2017	30		None	None	Salt present in the water and is generally naturally occurring
Hardness (ppm)	2017	250		None	None	Sum of polyvalent cations present in the water, generally magnesium and calcium, and are usually naturally occurring

TABLE 4 – DETECTION OF CONTAMINANTS WITH A PRIMARY DRINKING WATER STANDARD

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	MCL [MRDL]	PHG (MCLG) [MRDLG]	Typical Source of Contaminant
Turbidity	2017	2.5			None	Soil runoff
Radium 228 (pCi/L)	2017	0.87	ND-2.63	5	0.019	Erosion of natural deposits
Gross Alpha Particle Activity	2019	2.16		15	(0)	Erosion of natural deposits
Fluoride (mg/L)	2017	0.15		2.0	1	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories
Xylenes (mg/L)	2014	<0.0005		1.750	1.8	Discharge from petroleum and chemical factories; fuel solvent
TTHMs (Total Trihalomethanes) (µg/L)	2019	4.7		80	NA	Byproduct of drinking water disinfection

HAA5 (Sum of 5 Haloacetic Acids) ($\mu\text{g/L}$)	2019	<2		60	NA	Byproduct of drinking water disinfection
Chlorine (mg/L)	2019	0.82	0.10-3.17	[4.0 (as Cl_2)]	[4.0 (as Cl_2)]	Drinking water disinfectant added for treatment

TABLE 5 – DETECTION OF CONTAMINANTS WITH A SECONDARY DRINKING WATER STANDARD

Chemical or Constituent (and reporting units)	Sample Date	Level Detected	Range of Detections	SMCL	PHG (MCLG)	Typical Source of Contaminant
Color (Units)	2017	5		15		Erosion of natural deposits; residual from some surface water treatment processes
Foaming Agents ($\mu\text{g/L}$)	2017	<50		500		Municipal and industrial waste discharges
Iron ($\mu\text{g/L}$)	2019	583 *	470-850 *	300		Leaching from natural deposits; industrial wastes
Manganese ($\mu\text{g/L}$)	2019	60 *	54-63 *	50		Leaching from natural deposits
Turbidity (Units)	2017	2.5		5		Soil runoff
Zinc (mg/L)	2017	0.064		5.0		Runoff/leaching from natural deposits; industrial wastes
Total Dissolved Solids (TDS) (mg/L)	2017	340		1,000		Runoff/leaching from natural deposits
Specific Conductance ($\mu\text{S/cm}$)	2019	580		1,600		Substances that form ions when in water; seawater influence
Chloride (mg/L)	2017	18		500		Runoff/leaching from natural deposits; seawater influence
Sulfate (mg/L)	2017	41		500		Runoff/leaching from natural deposits; industrial wastes

Additional General Information on Drinking Water

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the U.S. EPA's Safe Drinking Water Hotline (1-800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. U.S. EPA/Centers for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Quail Valley Water District is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you do so, you may wish to collect the flushed water and reuse it for another beneficial purpose, such as watering plants. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (1-800-426-4791) or at <http://www.epa.gov/lead>.

Infants and young children are typically more vulnerable to lead in drinking water than the general population. It is possible that lead levels at your home may be higher than at other homes in the community as a result of materials used in your home's plumbing. If you are concerned about elevated lead levels in your home's water, you may wish to have your water tested and/or flush your tap for 30 seconds to 2 minutes before using tap water. Additional information is available from the U.S. EPA Safe Drinking Water Hotline (1-800-426-4791).

Summary Information for Violation of a MCL, MRDL, AL, TT, or Monitoring and Reporting Requirement

VIOLATION OF A MCL, MRDL, AL, TT, OR MONITORING AND REPORTING REQUIREMENT				
Violation	Explanation	Duration	Actions Taken to Correct the Violation	Health Effects Language
Exceedance of secondary drinking water standards for Iron	Water produced by the Montclair well exceeds secondary drinking water standards for Iron	Ongoing	Proposition 84 Arsenic Remediation project includes installation of iron and manganese filtration	There are no PHGs, MCLGs, or mandatory standard health effects language for these constituents because secondary MCLs are set on the basis of aesthetics.
Exceedance of secondary drinking water standards for Manganese	Water produced by the Montclair well exceeds secondary drinking water standards for Manganese	Ongoing		

Arsenic Remediation Project Update

Quail Valley Water District and The California State Water Resources Control Board entered into a funding agreement on December 8, 2015 for the purpose of financing a project to enable the District to meet safe drinking water standards. When complete the Eastside and Westside systems will be combined and the District will supply water for the entire system from two wells, the existing Montclair well and a new well drilled near the existing Montclair well. Both wells will be treated for iron and manganese after which the water will meet all current water quality standards.

We expect this project to be completed before the end of 2020. As of May, 2020, the Eastside and Westside systems have been combined into the QVWD-West and East Combined System. The Umtali well, which exceeds standards for Fluoride and Antimony, has been permanently removed from service. The Tanganda well, which exceeds standards for Arsenic and Nitrate, has been permanently removed from the system and now supplies water for fire and construction needs from a hydrant on Transvaal which is separate from the domestic water distribution system. The Pretoria well, which exceeds standards for Arsenic, has been permanently removed from the water system. New water storage reservoirs at the Montclair and East Tank sites have been constructed and placed in service, greatly improving our water storage to insure uninterrupted water service during power outages. The iron and manganese filtration system has been delivered and is in the process of being installed.



Bernard G. LeBeau Jr.
Dennis R. Thelen
Thomas S. McIntosh
Thomas A. Crear
Bob H. Joyce
Thomas P. Feher

Patrick C. Carrick
Andrew K. Sheffield
Daniel K. Klingenberg
Kevin E. Thelen
Alan J. Mish
Amanda M. Lucas

Bernard G. LeBeau III
Chelsie L. Morgan
Gary L. Logan
Kelly A. Griffin-Lazerson
Of Counsel: J. Nile Kinney

May 15, 2020

CERTIFIED RETURN RECEIPT REQUESTED

Mike Biglay, President
Quail Valley Water District
24750 Sand Canyon Road
Tehachapi, CA 93561

Re: Public Records Request

Dear Mr. Biglay:

This request for records is being made pursuant to California Government Code sections 6250-6270, the California Public Records Act ("CPRA"). If there is a fee associated with the duplication of any of the requested records, please let me know what that is and I will promptly remit payment. If the Water District improperly withholds records, a court order will be obtained to enforce the right to inspect or copy the records sought and the requestor will receive payment for court costs and attorney fees if such person prevails in the lawsuit.

Therefore, pursuant to the CPRA, I am requesting copies of the following records:

1. All banking records for the Quail Valley Water District from 2013 to the present.
2. All records relating to the wages/salary paid to Randy Hardenbrook from 2013 to the present.
3. All records showing any and all rental fees paid to Randy Hardenbrook from 2013 to the present, including documents identifying the items rented, the rental rates, the hours of use and methods of payment.
4. All records or documents showing any unpaid wages owed by the Quail Valley Water District to Randy Hardenbrook from 2013 to the present.
5. All resumes, applications or other materials submitted by Randy Hardenbrook to the Quail Valley Water District as part of his efforts to become the General Manager of the Quail Valley Water District.

{00342339;1}

P.O. Box 12092 Bakersfield, CA 93389-2092 | 5001 E. Commercenter Drive, Suite 300 Bakersfield, CA 93309
P 661 325 8962 F 661 325 1127 W lebeauthelen.com

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6. All resumes, applications or other materials considered by the Quail Valley Water District as part of its decision to hire Randy Hardenbrook as the District's General Manager.
7. All writings containing the job description for the general manager from 2013 to the present.
8. All writings showing all management fees paid to Randy Hardenbrook for the management of the Proposition 84 Project.
9. All documents identifying the wells operated by the Quail Valley Water District from 1995 to the present.
10. All writings relating to Randy Hardenbrook's resignation from the Board of Directors of the Quail Valley Water District.
11. All writings relating to Richard Cantrell's resignation from the Board of Directors of the Quail Valley Water District.
12. The daily use logs maintained for the use of the vehicle provided by the Quail Valley Water District to Randy Hardenbrook from 2015 to the present.
13. The daily use logs maintained for the tractor rented by the Quail Valley Water District from Randy Hardenbrook from 2015 to the present.
14. All contracts of employment for Randy Hardenbrook.
15. All advertisements, listings or offerings for the position of General Manager made or issued by the Quail Valley Water District from 2013 to the present.
16. All writings showing any fees paid by the Quail Valley Water District to any person who wrote grant applications for the District from 2013 to the present.
17. All writings showing any property sold or transferred by the Quail Valley Water District to Randy Hardenbrook from 2010 to the present.
18. All mileage logs, mileage reimbursements, mileage rates, or other writings relating to the use of Randy Hardenbrook's vehicles for Quail Valley Water District Business.

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19. All writings showing all withdrawals from the Quail Valley Water District's line of credit.
20. All rate studies performed by the Quail Valley Water District from 2013 to the present.
21. All policies of liability insurance covering the Quail Valley Water District and its general manager from 2018 to the present.

Please be advised that this request can be satisfied by producing electronic copies by e-mail to asheffield@lebeauthelen.com, if that is more convenient.

Please provide the requested documents or, per Section 6253(c), a timeline along with when they will be made available by, no later than 10 days from the date of this request.

In the event the Quail Valley Water District is not in possession of the requested records, I am requesting any records that would identify the person or agency that is in possession of the records.

Thank you in advance for your cooperation. If you have any questions or require additional information to process this request, please contact the undersigned.

Sincerely,


ANDREW SHEFFIELD

AKS:ldh