



A STATE OF  
CALIFORNIA  
PUBLIC AGENCY

# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard Phillips  
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, November 21, 2020 at 8:30 AM.

**Quail Valley Water District will make every effort to insure social distancing at this meeting. If social distancing cannot be maintained, this meeting may be adjourned to another time and/or place to enable adequate social distancing.**

**All attendees are reminded to follow all State and Local health and safety recommendations and guidance for attending meetings.**

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

Agenda item materials are available for public review at the District'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 10/31/2020
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 Lot 6 ownership dispute issue. (General Manager Hardenbrook)
- 5.5. 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 September & October 2020. (General Manager Hardenbrook)
  - 6.2. Discussion and possible action on charges due for water service connection for A/8525. (General Manager Hardenbrook)
  - 6.3. Discussion and possible action to file property liens for unpaid water and connection charges. (General Manager Hardenbrook)
  - 6.4. Discussion and possible action approving request from property owner of Parcel 1 of PM 8420 at Tanganda and Transvaal for a well permit and/or clarification of District policy regarding charges for existing facilities for corner lot with existing facilities on two frontages. (General Manager Hardenbrook)
  - 6.5. Discussion and possible action approving well permit policy. (General Manager Hardenbrook)
7. Reports of Officers, Board Members and Standing Committees.
8. Report of General Manager.
9. Board Members' Requests for Future Agenda Items.
10. Adjournment.



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# QUAIL VALLEY WATER DISTRICT

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard Phillips  
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, November 21, 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 Phillips;  
Director Lopez;  
Director Tyer.*

2. Adoption of Agenda.

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

3. Public comments for NON-agenda items.

*None.*

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting held on 10/31/2020.

*Director Grodewald moved, seconded by Director Phillips, to approve minutes from the Regular Meeting of 10/31/2020. 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)  
*No update.*
- 5.4. Update on Lot 6 ownership dispute issue. (General Manager Hardenbrook)  
*The Board reviewed the draft letter prepared by QVWD Legal Counsel dated November 20, 2020 concerning Parcel 6, Tract 7697 – Title Issue and Resolution Demand. Director Phillips moved, seconded by Director Biglay, to approve draft letter be sent to counsel for property owner. Motion approved by unanimous assent.*
- 5.5. Update on COVID-19 effects and District mitigation measures take. (General Manager Hardenbrook)  
*No update.*

6. Action Items:

- 6.1. Discussion of monthly financial statements and consideration and possible action to approve payments for September & October 2020. (General Manager Hardenbrook)  
*General Manager Hardenbrook led a review and explanation of financial statements. Director Tyer moved, seconded by Director Phillips, to approve payments for September & October 2020. Motion approved by unanimous assent.*
- 6.2. Discussion and possible action on charges due for water service connection for A/8525. (General Manager Hardenbrook)  
*No request received.*
- 6.3. Discussion and possible action to file property liens for unpaid water and connection charges. (General Manager Hardenbrook)  
*Adopt policy for collections in general so there is consistency. No action taken.*
- 6.4. Discussion and possible action approving request from property owner of Parcel 1 of PM 8420 at Tanganda and Transvaal for a well permit and/or clarification of District policy regarding charges for existing facilities for corner lot with existing facilities on two frontages. (General Manager Hardenbrook)  
*Director Phillips motioned, seconded by Director Grodewald, as water service is readily available to deny issuing permission to drill a well on subject property. Motion approved by unanimous assent.  
Director Phillips motioned, seconded by Director Grodewald, that District Rule 1.18. specifies that contribution for existing facilities fee be assessed and that the fee be based on total footage of line abutting property requesting water service. Motion approved 3 aye, 2 nay.*
- 6.5. Discussion and possible action approving well permit policy. (General Manager Hardenbrook)  
*Director Biglay moved, seconded by Director Lopez, to approve draft policy once Legal Counsel has reviewed the Well Permit Policy.*

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 October 21, 2020 through November 18, 2020.*

9. Requests for Future Agenda Items.

*None*

10. Adjournment.

*There being no further business before the Board, Director Biglay moved, seconded by Director Lopez, to adjourn at 9:47 AM. Motion approved by unanimous assent.*

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

  
Dawnette Boatman, Secretary

## Prop 84 Update

November 2020

### Well Phase:

Change Order 3 has been submitted to WaterBoards for written approval. 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 is coordinating with Abundant to schedule well completion as soon as possible. Completion of cleaning, pumping equipment replacement and pitless adapter installation on existing well is pending completion and permitting of new well.

### Reservoir Phase:

Cora is scheduled to be on site today to mount solar collectors at 45° angle for improved performance of collector in winter months and to troubleshoot issue with 12-volt circulation pump.

### Treatment Plant:

Filters and tanks have been flushed, disinfected, and tested for the presence of bacteria with all samples being absent. Samples were also collected for color, iron, and manganese before and after filters to provide a baseline for judging system performance. The results of those samples should be available in 1-2 weeks.

It is anticipated that filters will be placed in-service today.

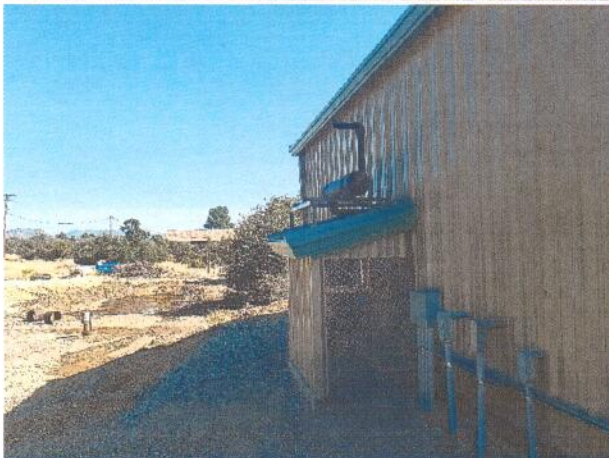
### District Construction Activities:

Mike from Reve is scheduled to return to site on Monday (11/23) to update SCADA software and assist with connecting remaining inputs and outputs to equipment.

Generator installation is nearing completion with radiator and cooling lines installed and all electrical connections having been made. The propane fuel tank has been installed and staff is now working to install propane line to generator and acquire necessary permits for propane tank from OSHA and Kern County Fire.

### Financial Update:

District staff has been notified that claim 40 has been approved for reimbursement by WaterBoards. Claim 41 should be prepared for submittal by month-end.



5.1



6340 S. Fiddlers Green Cir.  
Greenwood Village, CO 80111  
(800) 542-8072  
[www.cobank.com](http://www.cobank.com)

November 13, 2020

Mr. Randy Hardenbrook, Interim General Manager  
Quail Valley Water District  
24750 SAND CANYON ROAD  
TEHACHAPI, California 93561

**RE: Annual Renewal of Amended and Restated Revolving Credit Promissory Note  
No. 00103319S01-B / CIF # 00103319**

Dear Mr. Hardenbrook:

CoBank is pleased to notify you that we are hereby renewing your loan commitment for an additional year up to and including July 31, 2021, without changing the terms and conditions of your commitment and without limiting its rights reserved under that certain Updated Default Notice and Reservation of Rights letter dated November 13, 2020, as amended, a copy of which is attached hereto (the "**Default Notice**"). No action is necessary on your part for this annual renewal to be effective.

Notwithstanding the renewal provided herein, no funds may be drawn by the Borrower under the Promissory Note pending resolution of the Default Notice acceptable to CoBank.

**It is important that you keep this renewal notice with your original loan documentation.**

Should you have any questions, please contact Bentley Hodges at (303) 793-2139.

Sincerely,

A handwritten signature in cursive script that reads "Odessa Chambers".

Assistant Corporate Secretary



### Additional Events of Default

In addition to the Continuing Specified Defaults, this letter constitutes written notice that the Borrower is in violation of the terms of its Loan Agreement, including, without limitation, the following additional specific violations (the "**Additional Specified Defaults**"):

3. Pursuant to Section 7.1 of Article 7 of the SLA, Borrower is required to have at the end of each fiscal year of the Borrower a Debt Service Coverage Ratio of not less than 1.25 to 1.00. For the fiscal year ended June 30, 2020, the Borrower reported a Debt Service Coverage Ratio of less than 1.25 to 1.00.
4. Pursuant to Section 7.2 of Article 7 of the SLA, Borrower is required to have at the end of each fiscal year of the Borrower a Total Debt to EBITDA Ratio of not greater than 8.00 to 1.00. For the fiscal year ended June 30, 2020, the Borrower reported a Total Debt to EBITDA Ratio of greater than 8.00 to 1.00.

As a result of the occurrence and continuance of the Continuing Specified Defaults and Additional Specified Defaults (collectively, the "**Specified Defaults**"), which constitute Event of Defaults under the Loan Agreement, and other Potential Defaults, CoBank is entitled to pursue various rights and remedies under the Loan Agreement and the other Loan Documents, including, without limitation, the security documents, and at law and in equity, including, without limitation, imposition of default rate interest, acceleration of the Loan and the exercise of other remedies under the Loan Documents, including, without limitation, foreclosure of CoBank's security interests in and liens on the pledged collateral.

### Updated Ongoing Request for Information

Pursuant to Section 5.1 and Section 5.9 of Article 5 of the SLA, CoBank hereby requests the following information and reports from the Borrower to be delivered to CoBank, in form and content acceptable to CoBank:

- Additional information as requested by CoBank pertaining to financial statements provided for the fiscal year end 2020, if any.
- Quarterly Financial Statements to be delivered within 45 days after each quarter end beginning with the quarter end September 30, 2020.
- Copy of Request for Reimbursement Claims submitted hereafter to the California State Water Resources Control Board pursuant to Article A-6 of the Proposition 84 Funding Agreement.
- In addition to the quarterly construction progress reports as required by Section 5.1(f) of the SLA, begin providing monthly progress reports to be delivered as soon as possible, but in no event more than 15 days after the end of each month beginning the with month ending December 31, 2020. The monthly construction updates can be in summary form limited to the month's progress

on the project and shall include requested and scheduled SWRCB reimbursements.

#### Reservation of Rights

Nothing in this letter or in any delay by CoBank in exercising its rights and remedies under the Loan Agreement or the other Loan Documents with respect to the Specified Defaults or any other Potential Default or Event of Default that exists as of the date hereof or any future Potential Default or Event of Default, whether known or unknown, shall (i) cure or waive or be deemed to cure or waive any Potential Default or Event of Default that exists as of the date hereof or any future Potential Default or Event of Default, whether known or unknown, under the Loan Agreement or any other Loan Document, including, without limitation, the Specified Defaults, or (ii) operate as a waiver of or restrict in any manner whatsoever the rights of CoBank to demand immediate payment of or to proceed to collect the amounts due under the Loan Agreement and the other Loan Documents, or as a waiver of any of the other rights and remedies of CoBank under the Loan Agreement or any other Loan Document, or at law or in equity. Nor has CoBank (i) agreed to, and nor shall it have any obligation whatsoever to, discuss, negotiate or agree to, any restructuring of the Loan Agreement or any other Loan Document, or any modification, amendment, restructuring or reinstatement of the Loan Agreement or any other Loan Document, or to forbear from exercising any of its rights and remedies under the Loan Agreement or any other Loan Document, or at law or in equity, or (ii) established or shall be deemed to have established any course of dealing between itself and the Borrower or any obligation or agreement of any nature whatsoever on the part of CoBank with respect to any extension or forbearance by CoBank from the exercise of its rights and remedies under the Loan Agreement and any other Loan Document, or at law or in equity.

Without in any manner limiting the foregoing, the fact that discussions or evaluations with or by CoBank have occurred or may occur in the future, whenever or wherever held, does not in any manner, either expressly or by implication, constitute a waiver, rescission, release, or a modification of, or an agreement to waive, rescind, release or modify, by CoBank, any Potential Default or Event of Default that exists as of the date hereof or future Potential Default or Event of Default, whether known or unknown, including, without limitation, the Specified Defaults, or of any right or remedy that CoBank may have by or pursuant to the Loan Agreement or any of the other Loan Documents, under applicable Law or principles of equity, or otherwise, and such discussions or evaluations shall in all events be conducted without prejudice to any pending or future judicial or non-judicial proceedings or other assertions of CoBank's rights or remedies. None of the Borrower, or any other person or entity should rely on any such discussions, or any delay in CoBank's exercise of its rights and remedies, to forestall seeking alternative financing or forgoing any other opportunities to obtain funding for continuing operations of the Borrower (in each case, in accordance with the Loan Agreement and the other Loan Documents) or repayment of the Loans from CoBank. Any future agreement, waiver, rescission, release, amendment, offer to compromise and settle, modification of rights, extension of time or change of position, forbearance or restructuring regarding or of such Loans or any Potential

Default or Event of Default arising from any such current or future discussions or evaluations, to the extent held, shall be effective and binding on CoBank if, and only if, incorporated in a writing executed by the parties thereto in accordance with the terms of the Loan Agreement and the other Loan Documents, and none of the parties hereto shall assert or claim in any legal proceedings or otherwise that any such agreement exists.

Fiduciary Responsibilities

Each of the Borrower and its officers and directors, in light of the Specified Defaults and the general financial condition of the Borrower, owes fiduciary responsibilities to the creditors of the Borrower, including CoBank. Consistent with these responsibilities, the Borrower and its officers and directors may not prefer their own respective interests to the detriment of the creditors of the Borrower, including CoBank. Given their fiduciary responsibilities, it would be appropriate to share this letter with any such responsible parties that are not direct addressees of this letter.

Sincerely,

**COBANK, ACB**

By: 

Bentley Hodges, Vice President

cc: Mary Maikoetter, CoBank

## SYSTEM STATUS

November 2020

- Montclair well and reservoir sole source for entire system.
- For the month of November to date (11/18/20), Montclair well is averaging 5.28 hours per day supplying an average of 10,698 gallons per day. Average pumping for October was 11,791 gallons per day.
- Montclair well continues to function normally with no issues although the pump hour meter failed and was replaced, slightly skewing hours reported and production flow. Pumping and static levels continue to drop. For October, the static water level was 244 feet. Pumping level was not recorded in October. November pumping level of 256 feet is a slight increase from September. With cooler weather on the horizon and water production decreasing, it is expected that well levels will begin to stabilize and hopefully begin to recover.
- No flushing was performed for colored water as colored water complaints have ceased. The dead-end line on Equestrian was flushed to maintain a chlorine residual.
- Approximately 1,475 gallons of water was used for flushing new treatment plant filters. 2,000 gallons of water was used by Kern County fire for fire suppression activities.
- Monthly bacteriological sampling for November was completed in compliance with the combined system BSSP, all samples were absent for bacteria.
- Hackamore well was pumping at 8.8 gpm on October 31.

October, 2020			Year to Date (November 1)		
Water Produced	365,522	100%	Water Produced	4,146,950	100%
Water Sold	298,675	82%	Water Sold	3,616,153	87%
Flushing	600	0%	Flushing	12,470	0%
Misc Use	3,475	1%	Misc Use	10,475	0%
Lost	62,772	17%	Lost	507,852	12%
<b>Hackamore</b>			<b>Hackamore</b>		
Water Produced	7,095	100%	Water Produced	49,490	100%
Water Sold	4,463	63%	Water Sold	32,001	65%
Flushing		0%	Flushing		0%
Lost	2,632	37%	Lost	17,489	35%
<b>Tanganda</b>			<b>Tanganda</b>		
Water Produced	146,331	100%	Water Produced	154,544	100%
Water Sold	146,324	100%	Water Sold	153,445	99%
Flushing		0%	Flushing		0%
Lost	7	0%	Lost	1,099	1%



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# QUAIL VALLEY WATER DISTRICT

5.4

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard  
Enrique Lopez  
Joan Tyer

## BOARD MEMO

**Re:** Lot 6  
**Date:** 11/19/20  
**By:** Randy Hardenbrook  
**Subject:** Letter received from LeBeau-Thelen disputing District ownership of Lot 6 of PM 7697.

Counsel for Mr. Smeed has advised our counsel that his client is dropping the issue based on the documents we supplied but that he is NOT withdrawing the public records act request.

We have also ascertained that Mr. Smeed did file a quitclaim deed to transfer Lot 6 from National Charter Life to the Smeed Family Trust and that deed now clouds our ownership. Kern County Assessors Office has also changed property tax records to indicate Smeed Family Trust as property owners and as owing back taxes for the time the property was allegedly mistakenly owned by District.

District Counsel is preparing a letter for Board approval to send to Mr. Smeed requesting he resolve issue with Recorder and Assessor.



5.4

Dan N. Raytis, Esq.  
[dan@bbr.law](mailto:dan@bbr.law)

Daniel M. Root, Esq.  
[droot@bbr.law](mailto:droot@bbr.law)

5016 California Avenue, Suite 3, Bakersfield, CA 93309  
p. 661.864.7826 | f. 661.878.9797

November 20, 2020

**Via U.S. Mail and E-Mail**

Andrew K. Sheffield, Esq.  
Lebeau Thelen LLP  
5001 E. Commercenter Drive, Suite 300  
Bakersfield, California 93309  
E-Mail: [asheffield@lebeauthelen.com](mailto:asheffield@lebeauthelen.com)

Re: *Parcel 6, Tract 7697 – Title Issue and Resolution Demand*

Mr. Sheffield,

As you are aware, our office represents the Quail Valley Water District (“District”). This correspondence shall serve as the District’s initial meet and confer effort to resolve a real estate title issue that has arisen by and between the District and your client, J.R. Smeed (“Smeed”).

On November 30, 2015, Smeed granted a Quitclaim Deed to the District with respect to APN: 459-240-06, or more commonly referred to as Parcel 6 of Parcel Map 7697 (“subject property”), for valuable consideration in the amount of \$65,000.00 (A true and correct copy of the November 30, 2015 Quitclaim Deed is attached as Exhibit “A”.) The Quitclaim Deed was accepted by the District same day and was recorded with the Kern County Recorder’s Office on December 1, 2015 as Document No. 0215165531. As a result of the foregoing, Smeed transferred to the District the subject property in fee, and, as a result of the transfer, the District became and continues to be the rightful owner and holder of all property interests related to the subject property.

Notwithstanding the foregoing, on March 9, 2020, Smeed apparently attempted to transfer the subject property from National Charter Life Insurance Company to the J.R. Smeed & Claire J. Smeed, Co-Trustees of the Smeed Family Trust of 1984 via Quitclaim Deed. On March 13, 2020, the attempted transfer by Quitclaim Deed was recorded with the Kern County Recorder’s Office as Document No. 220034412. (A copy of the March 9, 2020 Quitclaim Deed is attached as Exhibit “B”.) However, the attempted transfer and recorded document are null and void because National Charter Life Insurance Company did not hold title to the subject property and had no interest to the subject property, whether in whole or in part, when the deed was signed or recorded. As set forth above, at all times prior to and at the time of wrongful transfer, the District rightfully owned and held all interests in fee to the subject property.

Accordingly, the District demands that Smeed immediately clear the cloud on title that was created by the purported transfer and recording of the March 9, 2020 deed. It is anticipated that Smeed can correct the error in title by filing a subsequent Deed rescinding and/or cancelling the previously recorded deed, and acknowledging that the District is the rightful owner of all interests to the property. In order to facilitate that proper action is taken, the District is willing to review and assist with preparation of all necessary documents to be recorded to resolve this action.

Andrew K. Sheffield  
Lebeau Thelen LLP  
November 20, 2020  
Page 2 of 3

Should you have any questions or wish to discuss, please feel free to contact our office. We thank you for your anticipated cooperation, and look forward to hearing from you soon.

Best Regards,

*Daniel M. Root (e-sign)*

DANIEL M. ROOT

ENCLOSURES

6:21 AM

11/06/20

Accrual Basis

Quail Valley Water District  
**Balance Sheet**  
As of September 30, 2020

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Prop 84 Checking Account	86,980.50
Total Checking/Savings	86,980.50
Accounts Receivable	
Accounts Receivable	104,200.64
Total Accounts Receivable	104,200.64
Total Current Assets	191,181.14
<b>TOTAL ASSETS</b>	<b><u>191,181.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	25,791.37
Total Accounts Payable	25,791.37
Credit Cards	
CoBank LOC	228,184.96
Total Credit Cards	228,184.96
Total Current Liabilities	253,976.33
Total Liabilities	253,976.33
Equity	
Opening Balance Equity	1,000.00
Retained Earnings	-65,175.98
Net Income	1,380.79
Total Equity	-62,795.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>191,181.14</u></b>



**Quail Valley Water District**  
**Statement of Cash Flows**  
July through September 2020

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	<u>Jul - Sep 20</u>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	1,380.79
<b>Adjustments to reconcile Net Income</b>	
<b>to net cash provided by operations:</b>	
Accounts Receivable	-46,165.15
Accounts Payable	-5,815.26
CoBank LOC	-125,877.66
	<hr/>
<b>Net cash provided by Operating Activities</b>	-176,477.28
	<hr/>
Net cash increase for period	-176,477.28
	<hr/>
Cash at beginning of period	263,457.78
	<hr/>
Cash at end of period	<u><u>86,980.50</u></u>

Quail Valley Water District  
Profit & Loss  
July through September 2020

	<u>Jul - Sep 20</u>
Ordinary Income/Expense	
Expense	
Non Reimbursable Expense	
Bank Charges	30.00
Interest	1,129.01
	<hr/>
Total Non Reimbursable Expense	1,159.01
Total Budget	
1-Construction of Facilities	-2,067.14
2-Construction Management, Insp	-472.66
	<hr/>
Total Total Budget	-2,539.80
	<hr/>
Total Expense	-1,380.79
	<hr/>
Net Ordinary Income	1,380.79
	<hr/>
Net Income	<u>1,380.79</u>

**Quail Valley Water District**  
**Balance Sheet**  
 As of September 30, 2020

	Sep 30, 20
<b>Current Assets</b>	
<b>Checking/Savings</b>	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county...	
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	2,965.45
131003 · Union Bank	12,615.00
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the c...	15,580.45
133000 · Special Deposits (This account includes deposits with others for special purposes other than the paym...	6,500.00
<b>Total Checking/Savings</b>	22,080.45
<b>Accounts Receivable</b>	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, inclu...	
137121 · Accounts Receivable	17,271.89
137125 · Accounts Rec - Prop 84	17,857.60
137126 · Accounts Rec-Conn-Fees	7,323.69
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, in...	1,057.63
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services...	43,510.81
<b>Total Accounts Receivable</b>	43,510.81
<b>Other Current Assets</b>	
12100 · Inventory Asset (Costs of inventory purchased for resale)	-458.07
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	-2,906.46
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies...	20,900.00
<b>Total Other Current Assets</b>	17,535.47
<b>Total Current Assets</b>	83,126.73
<b>Fixed Assets</b>	
110000 · Property, Plant & Equipment	
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	
111200 · Land (This account includes the cost of land owned by the district and including rights, interests, a...	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping e...	
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station d...	6,252.21
1114161 · Country Cryn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump rep...	1,692.83
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumpin...	22,379.86
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pum...	30,324.90
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection wi...	2,975.22
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in conn...	318,378.54
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility p...	
1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117161 · Trencher (Ditch Witch 3500 Trencher)	3,783.24
Total 1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	3,783.24
111700 · General Plant (This category covers all costs of plant and equipment used for general water utilit...	74,707.90
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water ut...	78,491.14
Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	461,386.76
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs ...)	
1121420 · Equestrian Main	
1121425 · Labor	350.00
1121420 · Equestrian Main - Other	-350.00
Total 1121420 · Equestrian Main	0.00
112300 · Const In Progress-111300 (Source of Supply Plant)	836.73
112700 · Const In Progress-111700 (General Plant)	
1127161 · Office Building Remodel-ADA (Costs accumulated for office building repairs/remodel/ADA com...	15,761.40
Total 112700 · Const In Progress-111700 (General Plant)	15,761.40
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	
1128401 · 1. Construction of Facilities	58,949.68
1128402 · 2. Construction Management	90.77
1128404 · 4. Easement Recording	63,808.83
1128407 · 7. Prop 218 Rate study	-660.00
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.) - ...	1,000.00
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	123,189.28
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest co...	69,168.64
<b>Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest ...)</b>	208,956.05

## Quail Valley Water District

## Balance Sheet

As of September 30, 2020

	Sep 30, 20
115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time...	
115130 · Depreciation, Source of Supply (The cumulative depreciation and amortization for the SOURCE of ...	-2,648.00
115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping P...	-20,293.07
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Wa...	-1,438.02
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Trans...	-54,577.00
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Pla...	-17,478.77
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the ti...	-99,784.00
Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since th...	-196,218.86
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since the ti...	-9,826.59
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-206,045.45
Total 110000 · Property, Plant & Equipment	464,297.36
<b>Total Fixed Assets</b>	<b>464,297.36</b>
<b>Other Assets</b>	
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 123000-1429...	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, J.	9,500.00
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	-21,892.05
Total 125100 · A/R Connection Fees	21,104.99
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000...	21,104.99
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	21,104.99
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv...	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, a...	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
<b>Total Other Assets</b>	<b>463,604.11</b>
<b>TOTAL ASSETS</b>	<b>1,011,028.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods a...	55,953.14
Total Accounts Payable	55,953.14
<b>Credit Cards</b>	
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	16,996.64
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	649.01
222200 · Acc Payable - Cal Cards - Other	-18,219.37
Total 222200 · Acc Payable - Cal Cards	-526.03
Total Credit Cards	-526.03
<b>Other Current Liabilities</b>	
226000 · Deposits	
226200 · Service Connection/Meter Deposi (This account includes amounts deposited with the utility as s...	310.08
Total 226000 · Deposits	310.08

**Quail Valley Water District**  
**Balance Sheet**  
As of September 30, 2020

	Sep 30, 20
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which ...	
229331 · 331 - Federal Taxes	1,694.91
229333 · 333 - Calif State Taxes	-20.56
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) ...	1,674.35
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within o...	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 · May 2018 Voluntary Rate Increas	20,919.24
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due wit...	32,519.24
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
Total Other Current Liabilities	34,603.67
Total Current Liabilities	90,030.78
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 warre...	-63.00
Total 212000 · Due To Other Gov Agencies	-63.00
Total Long Term Liabilities	-63.00
Total Liabilities	89,967.78
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donation...	
251100 · ContributionsInAid-Plant-State	708,400.50
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, don...	785,067.17
Total 250000 · Contributed Capital	785,067.17
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not...	-348,266.24
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account ...	487,933.98
Net Income	-3,674.49
Total Equity	921,060.42
TOTAL LIABILITIES & EQUITY	1,011,028.20

**Quail Valley Water District**  
**Statement of Cash Flows**  
 July through September 2020

	Jul - Sep 20
<b>OPERATING ACTIVITIES</b>	
Net Income	-3,674.49
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-772.69
137000 · Accounts Receivable:137121 · Accounts Receivable	-2,576.01
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-8,578.21
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	2,000.00
12100 · Inventory Asset	-140.45
146000 · Inventory of Material and Suppl	1,335.36
222000 · Accounts Payable	279.18
222200 · Acc Payable - Cal Cards	-6,590.08
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	5,044.39
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-1,278.73
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-162.01
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Inceas	-209.60
<b>Net cash provided by Operating Activities</b>	<b>-15,323.34</b>
<b>INVESTING ACTIVITIES</b>	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission &...	-6,485.51
120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Conne...	2,118.69
<b>Net cash provided by Investing Activities</b>	<b>-4,366.82</b>
<b>FINANCING ACTIVITIES</b>	
212000 · Due To Other Gov Agencies:212100 · Due To Other State Agencies	-38.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAi...	19,832.30
30000 · Opening Balance Equity	-2,118.69
<b>Net cash provided by Financing Activities</b>	<b>17,675.61</b>
<b>Net cash increase for period</b>	<b>-2,014.55</b>
<b>Cash at beginning of period</b>	<b>21,188.54</b>
<b>Cash at end of period</b>	<b>19,173.99</b>

**Quail Valley Water District**  
**Profit & Loss**  
 July through September 2020

	Jul - Sep 20
<b>Primary Income/Expense</b>	
<b>Income</b>	
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 suppli...	35,108.20
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	35,108.20
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of m...	
421550 · Late Fees	705.79
Total 421500 · Water Services-Other (This account includes billings for customer installation...	705.79
421515 · 515 - Account Transfer Fee	450.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	1,155.79
Total 410000 · Operating Revenues (Revenue related to District operations)	36,263.99
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-4098...	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, bui...	25.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special d...	173.62
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-...	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made ag...	-1,763.59
493100 · Property Taxes-Current Unsecure (All taxes apportioned as a result of levies made a...	3,332.46
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made ag...	-36.75
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of pe...	18.30
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) r...	368.24
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, inter...	76.62
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 40...	1,995.28
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 40910...	2,193.90
<b>Total Income</b>	38,457.89
<b>Cost of Goods Sold</b>	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-698.58
<b>Total COGS</b>	-698.58
<b>Gross Profit</b>	39,156.47
<b>Expense</b>	
Merchant deposit fees	457.71
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and mate...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pum...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and material...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and mat...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pu...	414.77
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor an...	414.77
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power ...	
523103 · SCE Montclair 1	1,945.49
523108 · SCE Tangan/Bloemfontein	37.06
523111 · SCE Hackamore	61.38
523273 · SCE Country CynBooster	37.77
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or p...	2,081.70
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance o...	2,496.47

**Quail Valley Water District**  
**Profit & Loss**  
 July through September 2020

	Jul - Sep 20
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 53200...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and material...	
531100 · Chemicals-Water Quality	263.65
531200 · Water Quality Testing	781.57
531000 · Supervision, Labor & Expense (This account includes the cost of labor and mater...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and ma...	1,045.22
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and mat...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) ...	1,045.22
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & M...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and material...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and ...	425.69
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and ma...	425.69
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and mate...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance ...	325.52
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and...	325.52
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair &...	1,523.84
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repai...	2,275.05
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and mate...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of custom...	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and...	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accoun...	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors'...	
561661 · Wages, Administration (Wages and salaries related to general administration not ...	1,878.97
561000 · Salaries (This account includes salaries and other considerations (but not Direct...	3,012.75
Total 561000 · Salaries (This account includes salaries and other considerations (but not Dire...	4,891.72
562000 · Office Supplies & Other Expense (This account includes office supplies and other e...	
562710 · Postage	23.25
562740 · Freight	133.45
562760 · Com-Telephone-Internet	760.48
562770 · Utilities-Office	
562771 · SCE Office	206.26
562772 · Propane Office	139.63
Total 562770 · Utilities-Office	345.89
562780 · Dues & Subscriptions	270.00
562000 · Office Supplies & Other Expense (This account includes office supplies and othe...	89.98
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and ot...	1,623.05
563000 · Contractural Services (This account includes the fees and expenses of professional ...	0.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reser...	983.73
565000 · Employee Retirement & Benefits (This account includes charges to provide for pay...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	1,656.93
565666 · 666 - Safety Supplies	6.28
565000 · Employee Retirement & Benefits (This account includes charges to provide for pa...	1,257.07
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for...	2,920.28
568000 · Maintenance-General Plant (This account includes the costs assignable to customer...	
568100 · Building Maintenance	338.38



Quail Valley Water District  
Profit & Loss  
July through September 2020

Jul - Sep 20

568640 · Op Expenses Auto  
568641 · Repair & Main-Auto  
568642 · Small Tools & Supplies  
568646 · Fuel - Auto  
568640 · Op Expenses Auto - Other

589.59  
259.80  
169.63  
1,237.72

Total 568640 · Op Expenses Auto

2,256.74

Total 568000 · Maintenance-General Plant (This account includes the costs assignable to cus...

2,595.12

Total 560000 · Administrative & General

13,013.90

570000 · Other Operating Expenses

572000 · Taxes (This account includes the amount of federal, state, county, municipal and ot...  
573000 · Other Operating Expense (This account includes all operating expenses not charge...

415.59  
-1.50

Total 570000 · Other Operating Expenses

414.09

Total 500000 · Operating Expenses

19,244.73

600000 · Nonoperating Expenses

604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses whic...  
600000 · Nonoperating Expenses - Other

172.80  
4,316.96

Total 600000 · Nonoperating Expenses

4,489.76

660000 · Payroll Expenses (Payroll expenses)

18,628.76

660010 · Bank Service Charges

10.00

Total Expense

42,830.96

Net Ordinary Income

-3,674.49

Net Income

-3,674.49

Quail Valley Water District

10/22/2020 12:27 PM

Register: 131000 · Cash:131003 · Union Bank

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2020			-split-	Deposit			793.04	5,716.81
09/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	478.32			5,238.49
09/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	10.59	X		5,227.90
09/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	18.29	X		5,209.61
09/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	11.29	X		5,198.32
09/01/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	75.48	X		5,122.84
09/01/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	28.66			5,094.18
09/02/2020			130000 · Undeposited ...	Deposit			189.68	5,283.86
09/02/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.94			5,276.92
09/03/2020			130000 · Undeposited ...	Deposit			103.36	5,380.28
09/03/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	3.92			5,376.36
09/04/2020			-split-	Deposit			635.09	6,011.45
09/04/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	23.43			5,988.02
09/05/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.15			5,980.87
09/06/2020			130000 · Undeposited ...	Deposit			110.00	6,090.87
09/06/2020			130000 · Undeposited ...	Deposit			103.36	6,194.23
09/07/2020			-split-	Deposit			2,302.60	8,496.83
09/07/2020	10715	Dan L Casteel	-split-		658.45			7,838.38
09/07/2020	10716	Dawnette Boatman	-split-		465.98			7,372.40
09/07/2020	10717	Gabriel Hernandez	-split-		30.48			7,341.92
09/07/2020	10718	Randy D Hardenbrook	-split-		1,953.58			5,388.34
09/08/2020			130000 · Undeposited ...	Deposit			106.61	5,494.95
09/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.03			5,490.92
09/08/2020			131000 · Cash:131002 ...	Funds Transfer			8,000.00	13,490.92
09/09/2020			130000 · Undeposited ...	Deposit			202.96	13,693.88
09/09/2020			130000 · Undeposited ...	Deposit			156.48	13,850.36
09/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.78			13,841.58
09/10/2020			-split-	Deposit			995.70	14,837.28
09/10/2020			-split-	Deposit			321.68	15,158.96
09/10/2020			130000 · Undeposited ...	Deposit			123.28	15,282.24
09/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.86			15,267.38
09/11/2020	QQ71N-...	Belden Blane Raytis,...	222000 · Accounts Pay...	Pays Invoice #'...	2,537.25			12,730.13
09/14/2020	QQ9KQ-...	McMaster-Carr	222000 · Accounts Pay...	Invoice #43422...	133.74			12,596.39
09/14/2020	QQ9JQ-7...	U. S. Bank - Cal Card	222000 · Accounts Pay...		3,050.96			9,545.43
09/14/2020	QQ9KQ-...	CALNET3	222000 · Accounts Pay...		92.21			9,453.22
09/15/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,823.40			7,629.82
09/15/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	236.25			7,393.57
09/17/2020			-split-	Deposit			3,342.57	10,736.14
09/17/2020			-split-	Deposit			2,310.73	13,046.87
09/17/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	82.08			12,964.79

Quail Valley Water District

10/22/2020 12:27 PM

Register: 131000 · Cash:131003 · Union Bank

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/18/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,336.62			10,628.17
09/19/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.81			10,618.36
09/20/2020			130000 · Undeposited ...	Deposit			271.59	10,889.95
09/21/2020	10719	Dawnette Boatman	-split-		530.86			10,359.09
09/21/2020	To Print	Dan L Casteel	-split-	Direct Deposit		X		10,359.09
09/21/2020	To Print	Randy D Hardenbrook	-split-	Direct Deposit		X		10,359.09
09/23/2020			130000 · Undeposited ...	Deposit			209.60	10,568.69
09/23/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.64			10,561.05
09/24/2020	QRQJJ-9...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,246.88			9,314.17
09/25/2020			-split-	Deposit			259.84	9,574.01
09/25/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.70			9,564.31
09/26/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.78			9,558.53
09/27/2020			130000 · Undeposited ...	Deposit			156.48	9,715.01
09/28/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99			9,712.02
09/28/2020	QRQJJ-5...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00			9,582.02
09/28/2020	QRQJJ-5...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00			9,452.02
09/28/2020	QRQJJ-8...	State Compensation I...	222000 · Accounts Pay...	Premium 9/1/2...	629.83			8,822.19
09/28/2020	QRQJJ-6...	CALNET3	222000 · Accounts Pay...	Monthly State...	90.13			8,732.06
09/28/2020	QRQJJ-7...	McMaster-Carr	222000 · Accounts Pay...		263.75			8,468.31
09/28/2020	QRQJJ-7...	McMaster-Carr	222000 · Accounts Pay...		63.35			8,404.96
09/28/2020	QRQJJ-6...	BSK Associates	222000 · Accounts Pay...		26.00			8,378.96
09/28/2020	QRQJJ-8...	Mountain Valley Ass...	222000 · Accounts Pay...		172.80			8,206.16
09/30/2020			-split-	Deposit			889.20	9,095.36
09/30/2020			-split-	Deposit			735.03	9,830.39

**Quail Valley Water District**  
**Reconciliation Summary**  
 131003 · Union Bank, Period Ending 09/30/2020

	Sep 30, 20
Beginning Balance	1,470.44
Cleared Transactions	
Checks and Payments - 36 items	-17,449.81
Deposits and Credits - 24 items	22,318.88
Total Cleared Transactions	4,869.07
Cleared Balance	6,339.51
Uncleared Transactions	
Checks and Payments - 2 items	-116.13
Deposits and Credits - 1 item	2,784.61
Total Uncleared Transactions	2,668.48
Register Balance as of 09/30/2020	9,007.99
New Transactions	
Checks and Payments - 49 items	-22,055.14
Deposits and Credits - 35 items	16,063.09
Total New Transactions	-5,992.05
Ending Balance	3,015.94



# STATEMENT OF ACCOUNTS

Page 1 of 2

Statement Number: 2740026359

09/01/20 - 09/30/20

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

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banking office at 661-822-2500

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

Thank you for banking with us  
since 2014

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

## Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 30

Balance on 9/1	\$		1,470.44
Additions			22,318.88
Subtractions			-17,449.81
		Checks	-6,671.88
		Payments	-10,777.93
Balance on 9/30	\$		6,339.51
Statement Average Ledger Balance			6,401.83

We waived your service charge this statement period.

## Additions

Date	Description/Location	Reference	Amount
9/2	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57538743	\$ 793.04 ✓
9/3	OFFICE DEPOSIT	76546494	2,302.60 ✓
9/3	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58930342	189.68 ✓
9/4	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50222107	103.36 ✓
9/8	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52079302	213.36 ✓
9/8	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52034415	635.09 ✓
9/8	COUNTY OF KERN ACCTS PAY PPD	51786588	8,000.00 ✓
9/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53450229	106.61 ✓
9/10	OFFICE DEPOSIT	77284119	995.70 ✓
9/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54839026	359.44 ✓
9/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56056869	444.96 ✓
9/17	OFFICE DEPOSIT	75797421	3,342.57 ✓
9/18	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52501457	2,310.73 ✓
9/21	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53564940	271.59 ✓
9/24	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57147537	209.60 ✓
9/28	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59466782	156.48 ✓
9/28	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59776607	259.84 ✓
9/30	OFFICE DEPOSIT	77271006	735.03 ✓
9/30	OFFICE DEPOSIT	77270988	889.20 ✓
<b>Total</b>			<b>\$ 22,318.88</b>

## Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8745	9/17	24511486	130.00 ✓	10715	9/8	76649877	658.45 ✓

**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8748*	9/16	06796818	2,537.25 ✓	10716	9/9	08278456	465.98 ✓
8749	9/21	06871636	92.21 ✓	10717	9/14	06789702	30.48 ✓
8750	9/18	07501878	133.74 ✓	10718	9/8	76648236	1,953.58 ✓
10714*	9/14	06789700	139.33 ✓	10719	9/22	08283292	530.86 ✓
<b>Total</b>							<b>\$ 6,671.88</b>

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

**Payments online and electronic banking**

Date	Description/Location	Reference	Amount
9/1	SO CALIF EDISON PAYMENTS PPD *****2214	56358790	\$ 478.32 ✓
9/2	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57537837	28.66 ✓
9/3	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	58930714	6.94 ✓
9/4	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	50222597	3.92 ✓
9/8	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	52079626	7.15 ✓
9/8	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	52034547	23.43 ✓
9/9	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	53449375	4.03 ✓
9/10	US BANK CORP ONLINE PMT UN1330586897POS	55050803	3,050.96 ✓
9/10	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54840047	8.78 ✓
9/11	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56055891	14.86 ✓
9/17	EMPLOYMENT DEVEL EDD EFTPMT 1907761088	51251086	236.25 ✓
9/17	IRS USATAXPYMT CCD 225066120847266	50694161	1,823.40 ✓
9/18	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	52500819	82.08 ✓
9/18	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	52615165	2,336.62 ✓
9/21	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	53565597	9.81 ✓
9/24	US BANK CORP ONLINE PMT UN1330586897POS	57321780	1,246.88 ✓
9/24	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57146617	7.64 ✓
9/28	MOUNTAIN VALLEY ONLINE PMT UN1330586897POS	58878393	172.80 ✓
9/28	BC LABORATORIES, ONLINE PMT UN1330586897POS	58876533	260.00 ✓
9/28	MCMASTER CARR SU ONLINE PMT UN1330586897POS	58878268	327.10 ✓
9/28	STATE COMP INS ONLINE PMT UN1330586897POS	58879272	629.83 ✓
9/28	1ST BANKCARD CTR ONLINE PMT CC0005940495	59671203	2.99 ✓
9/28	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59466992	5.78 ✓
9/28	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59776937	9.70 ✓
<b>Total</b>			<b>\$ 10,777.93</b>

Quail Valley Water District

11/17/2020 11:07 AM

Register: 131000 · Cash:131003 · Union Bank

From 09/30/2020 through 10/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2020			-split-	Deposit		X	889.20	5,488.35
09/30/2020			-split-	Deposit		X	735.03	6,223.38
10/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	77.22	X		6,146.16
10/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	12.58	X		6,133.58
10/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	20.72	X		6,112.86
10/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	11.68	X		6,101.18
10/02/2020	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Quail Ri...	422.43	X		5,678.75
10/02/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,702.01	X		2,976.74
10/05/2020	DD1264	Dan L Casteel	-split-	Direct Deposit		X		2,976.74
10/05/2020	DD1265	Randy D Hardenbrook	-split-	Direct Deposit		X		2,976.74
10/05/2020	10720	Dawnette Boatman	-split-		464.44	X		2,512.30
10/06/2020			130000 · Undeposited ...	Deposit		X	300.00	2,812.30
10/06/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.80	X		2,801.50
10/08/2020			-split-	Deposit		X	349.19	3,150.69
10/08/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.82	X		3,137.87
10/09/2020			-split-	Deposit		X	273.12	3,410.99
10/09/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.16	X		3,400.83
10/10/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	13.87	X		3,386.96
10/11/2020			130000 · Undeposited ...	Deposit		X	216.24	3,603.20
10/11/2020			-split-	Deposit		X	233.28	3,836.48
10/11/2020			130000 · Undeposited ...	Deposit		X	156.48	3,992.96
10/11/2020			130000 · Undeposited ...	Deposit		X	110.00	4,102.96
10/11/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.78	X		4,094.18
10/13/2020			-split-	Deposit		X	273.21	4,367.39
10/13/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	10.17	X		4,357.22
10/13/2020	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	1,562.60	X		2,794.62
10/13/2020	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	233.09	X		2,561.53
10/14/2020			-split-	Deposit		X	880.48	3,442.01
10/14/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.00	X		3,427.01
10/15/2020			-split-	Deposit		X	3,499.46	6,926.47
10/15/2020			130000 · Undeposited ...	Deposit		X	150.00	7,076.47
10/15/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.55	X		7,070.92
10/16/2020			130000 · Undeposited ...	Deposit		X	136.56	7,207.48
10/16/2020		CoBank	222000 · Accounts Pay...	Paid from Inco...	877.66	X		6,329.82
10/16/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		6,324.74
10/16/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,639.27	X		3,685.47
10/17/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	11.99	X		3,673.48
10/18/2020			-split-	Deposit		X	316.72	3,990.20
10/19/2020	DD1266	Dan L Casteel	-split-	Direct Deposit		X		3,990.20
10/19/2020	DD1267	Randy D Hardenbrook	-split-	Direct Deposit		X		3,990.20

Quail Valley Water District

11/17/2020 11:07 AM

Register: 131000 · Cash:131003 · Union Bank

From 09/30/2020 through 10/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/19/2020	10721	Dawnette Boatman	-split-		441.28	X		3,548.92
10/20/2020			130000 · Undeposited ...	Deposit		X	150.00	3,698.92
10/20/2020			130000 · Undeposited ...	Deposit		X	129.92	3,828.84
10/20/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.55	X		3,820.29
10/20/2020	10722	Dan L Casteel	-split-		161.28	X		3,659.01
10/22/2020			-split-	Deposit		X	2,784.61	6,443.62
10/22/2020			130000 · Undeposited ...	Deposit		X	2,000.00	8,443.62
10/22/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	70.30	X		8,373.32
10/22/2020	QVNPN-...	U. S. Bank - Cal Card	222000 · Accounts Pay...	Recv'd 9/30/20	2,299.99	X		6,073.33
10/24/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.12	X		6,061.21
10/25/2020			-split-	Deposit		X	320.42	6,381.63
10/27/2020	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		6,378.64
10/28/2020			-split-	Deposit		X	891.51	7,270.15
10/28/2020	CCADJ		Merchant deposit fees	Batch Fee ID=...	31.80	X		7,238.35
10/29/2020			-split-	Deposit			2,713.35	9,951.70
10/29/2020	QVS03-8...	Belden Blane Raytis,...	222000 · Accounts Pay...	Services Rende...	317.00	X		9,634.70
10/29/2020	QVS03-8...	BSK Associates	222000 · Accounts Pay...		332.00	X		9,302.70
10/29/2020	QVS03-8...	McMaster-Carr	222000 · Accounts Pay...		952.27	X		8,350.43
10/29/2020	QVS03-8...	State Compensation I...	222000 · Accounts Pay...	Premium 10/01...	629.83	X		7,720.60
10/30/2020			660010 · Bank Service ...	Service Charge	10.00	X		7,710.60
10/30/2020		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,760.88	X		4,949.72

5:05 PM

11/13/20

**Quail Valley Water District  
Reconciliation Summary  
131003 · Union Bank, Period Ending 10/30/2020**

	Oct 30, 20
<b>Beginning Balance</b>	<u>6,339.51</u>
<b>Cleared Transactions</b>	
Checks and Payments - 37 items	-17,274.34
Deposits and Credits - 23 items	13,171.20
<b>Total Cleared Transactions</b>	<u>-4,103.14</u>
<b>Cleared Balance</b>	<u><u>2,236.37</u></u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	2,713.35
<b>Total Uncleared Transactions</b>	<u>2,713.35</u>
<b>Register Balance as of 10/30/2020</b>	<u><u>4,949.72</u></u>
<b>New Transactions</b>	
Checks and Payments - 16 items	-5,784.59
Deposits and Credits - 12 items	2,963.15
<b>Total New Transactions</b>	<u>-2,821.44</u>
<b>Ending Balance</b>	<u><u>2,128.28</u></u>





**STATEMENT  
OF ACCOUNTS**

Page 1 of 3  
Statement Number: 2740026359  
10/01/20 - 10/30/20

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

You may also access your account online  
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■ The Deposited Item Returned Fee is \$9.00 effective January 1, 2021. Please refer to the Business Deposit Fee Schedule, Business Deposit and Treasury Management Fee Schedule or applicable Business Product Guide.

**Business Essentials Checking Summary**

Account Number: 2740026359

Days in statement period: 30

Balance on 10/1	\$		6,339.51
Additions			13,171.20
Subtractions			-17,274.34
		Checks	-1,183.13
		Payments	-16,081.21
		Other Withdrawals	-10.00
<b>Balance on 10/30</b>	<b>\$</b>		<b>2,236.37</b>
Statement Average Ledger Balance			4,280.70

**Additions**

Date	Description/Location	Reference	Amount
10/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59673595 \$	300.00 ✓
10/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52002654	349.19 ✓
10/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53628344	266.48 ✓
10/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53594776	273.12 ✓
10/13	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53627332	449.52 ✓
10/14	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55382023	273.21 ✓
10/15	OFFICE DEPOSIT	77292906	3,499.46 ✓
10/15	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57058715	880.48 ✓
10/16	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58277165	150.00 ✓
10/19	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59799372	136.56 ✓
10/19	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59429180	316.72 ✓
10/21	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52158863	279.92 ✓
10/22	OFFICE DEPOSIT	76541598	2,784.61 ✓
10/23	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54342784	2,000.00 ✓
10/26	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55369622	320.42 ✓
10/29	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59420348	891.51 ✓
<b>Total</b>			<b>\$ 13,171.20</b>

**Checks**

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8753	10/8	06794236	26.00 ✓	10721	10/20	07534382	441.28
8754	10/5	07610736	90.13 ✓	10722	10/21	78508058	161.28 ✓

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
10720*	10/7	07549066	464.44 ✓				
<b>Total</b>							<b>\$ 1,183.13</b>

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

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
10/2	SO CALIF EDISON PAYMENTS PPD *****5910	55326924	\$ 11.68 ✓
10/2	SO CALIF EDISON PAYMENTS PPD *****6411	55327969	12.58 ✓
10/2	SO CALIF EDISON PAYMENTS PPD *****0514	55326925	20.72 ✓
10/2	SO CALIF EDISON PAYMENTS PPD *****4719	55327983	77.22 ✓
10/2	SO CALIF EDISON PAYMENTS PPD *****2214	55326923	422.43 ✓
10/2	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	55170196	2,702.01 ✓
10/7	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59673473	10.80 ✓
10/9	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	52002826	12.82 ✓
10/13	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	53627318	8.78 ✓
10/13	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	53594445	10.16 ✓
10/13	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	53627792	13.87 ✓
10/14	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	55380739	10.17 ✓
10/15	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56984910	15.00 ✓
10/15	EMPLOYMENT DEVEL EDD EFTPMT CCD 1361248288	56603281	233.09 ✓
10/15	IRS USATAXPYMT CCD 225068920588209	56056978	1,562.60 ✓
10/16	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	58276442	5.55 ✓
10/16	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	58391800	2,639.27 ✓
10/19	COBANK ONLINE PMT CCD UN1330586897POS	58838714	877.66 ✓
10/19	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59800042	5.08 ✓
10/19	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59429140	11.99 ✓
10/21	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	52156784	8.55 ✓
10/22	US BANK CORP ONLINE PMT CCD UN1330586897POS	53459110	2,299.99 ✓
10/23	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54343094	70.30 ✓
10/26	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	55369329	12.12 ✓
10/27	1ST BANKCARD CTR ONLINE PMT CCD CC0005996734	57028170	2.99 ✓
10/29	BELDEN BLAINE RA ONLINE PMT CCD UN1330586897POS	58679920	317.00 ✓
10/29	BSK ASSOCIATES ONLINE PMT CCD UN1330586897POS	58680017	332.00 ✓
10/29	STATE COMP INS ONLINE PMT CCD UN1330586897POS	58682150	629.83 ✓
10/29	MCMaster CARR SU ONLINE PMT CCD UN1330586897POS	58681337	952.27 ✓

**Payments** *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/29	INTUIT PYMT SOLN TRAN FEE CCD 59419995 524771992259814		31.80 ✓
10/30	INTUIT PAYROLL S QUICKBOOKS CCD 770328828 50967723		2,760.88 ✓
<b>Total</b>			<b>\$ 16,081.21</b>

**Other Withdrawals** *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
10/30	SERVICE CHARGE WITH ONLINE STATEMENT		\$ 10.00

**About Your Monthly Service Charge**

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

- keep at least \$3,000.00 in your account at all times
- keep an average balance of at least \$6,000.00 in your checking account -- your average checking balance between 10/1 and 10/30 was \$ 4,280.70
- keep a Combined Balance of at least \$7,500.00 in your combined checking, savings, time deposit and money market accounts -- your Combined Balance between 10/1 and 10/30 was \$ 4,280.70

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

Quail Valley Water District

11/17/2020 11:16 AM

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

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2020			131000 · Cash:131003 ...	Funds Transfer	8,000.00	X		456.46
09/30/2020			-split-	Deposit		X	2,968.88	3,425.34

8:31 AM  
11/13/20

**Quail Valley Water District  
Reconciliation Summary  
131002 · Cash-Kern County, Period Ending 09/30/2020**

	<u>Sep 30, 20</u>
Beginning Balance	8,456.46
Cleared Transactions	
Checks and Payments - 1 item	-8,000.00
Deposits and Credits - 1 item	2,968.88
Total Cleared Transactions	<u>-5,031.12</u>
Cleared Balance	<u>3,425.34</u>
Register Balance as of 09/30/2020	3,425.34
Ending Balance	3,425.34

Monthly Cash Balance

**COUNTY OF KERN  
MONTHLY CASH BALANCE**

As of Date: 9/30/2020

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	09/30/2020	\$3,425.34	\$0.00	\$3,425.34
			\$3,425.34	\$0.00	\$3,425.34

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

As of Date: 9/30/2020

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
<b>Fund: 60085 QUAIL VALLEY WATER DISTRICT</b>						
<b>Dept: 0900 PROPERTY TAX DEPT-AUD CONTR</b>						
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
<b>3565 PENALTIES-REDEMPTIONS <span style="float:right">493450 ✓</span></b>						
09/15/20	3601		0004924	\$0.00	\$0.07	20/21 APN PSS IP COL @09/03/20
09/15/20	3601		0004918	\$0.00	\$4.81	20/21 APN PSS COLL @09/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$4.88</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$4.88</b>	
<b>TAXES</b>						
<b>3005 PROPERTY TAXES-CURRENT SECURED <span style="float:right">493050 ✓</span></b>						
09/15/20	3602		0004905	\$0.00	(\$5.79)	20/21 PS RC REF @09/03/20
09/15/20	3602		0004905	\$0.00	(\$4.51)	20/21 PS RC REF @09/03/20
09/15/20	3602		0004898	\$0.00	(\$2.83)	20/21 APPN PS R/C @09/03/20
09/15/20	3601		0004903	\$0.00	\$0.02	20/21 APPN PS IP RC@09/03/2020
<b>Account Total</b>				<b>\$0.00</b>	<b>(\$13.11)</b>	
<b>3007 SUPPLEMENTAL PROP TAX-CURRENT <span style="float:right">493500 ✓</span></b>						
09/15/20	3602		0004899	\$0.00	(\$7.75)	20/21 APPN CSS RFDS@09/03/20
09/15/20	3602		0004901	\$0.00	(\$0.43)	20/21 APPN CUS RFDS@09/03/20
09/15/20	3601		0004916	\$0.00	\$14.64	20/21 APN CSS COLL @09/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$6.46</b>	
<b>3010 PROPERTY TAXES-CURRENT UNSEC <span style="float:right">493100 ✓</span></b>						
09/15/20	3601		0004911	\$0.00	\$57.77	20/21 APN CU RW1% @09/03/20
09/15/20	3601		0004909	\$0.00	\$96.10	20/21 CU UT1% COLL @09/03/20
09/15/20	3601		0004908	\$0.00	\$2,797.21	20/21 APPN CU COLL @09/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$2,951.08</b>	
<b>3014 PROP TAX-CURRENT UNSEC SUPPL <span style="float:right">493500 ✓</span></b>						
09/15/20	3601		0004922	\$0.00	\$0.82	20/21 APN PUS COLL @09/03/20

Monthly Fund Revenue Transaction Register

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
09/15/20	3601		0004920	\$0.00	\$0.88	20/21 APN CUS COLL @09/03/20
Account Total				\$0.00	\$1.70	
3017 SUPPLEMENTAL PROP TAX-PRIOR						
09/15/20	3601		0004924	\$0.00	\$0.22	20/21 APN PSS IP COL @09/03/20
09/15/20	3601		0004918	\$0.00	\$18.08	20/21 APN PSS COLL @09/03/20
Account Total				\$0.00	\$18.30	
3025 PROPERTY TAXES-PRIOR UNSECURED						
09/15/20	3602		0004913	\$0.00	(\$0.43)	20/21 APPN PU COLL @09/03/20
Account Total				\$0.00	(\$0.43)	
Category Total				\$0.00	\$2,964.00	
Department Total				\$0.00	\$2,968.88	
Fund Total				\$0.00	\$2,968.88	

493600 -

493200 -

Quail Valley Water District

11/17/2020 11:28 AM

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

From 10/01/2020 through 10/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/30/2020			-split-	Deposit		X	1,230.87	4,656.21

11:26 AM

11/17/20

**Quail Valley Water District  
Reconciliation Summary  
131002 · Cash-Kern County, Period Ending 10/30/2020**

	Oct 30, 20
Beginning Balance	3,425.34
Cleared Transactions	
Deposits and Credits - 1 item	1,230.87
<b>Total Cleared Transactions</b>	<b>1,230.87</b>
<b>Cleared Balance</b>	<b>4,656.21</b>
Register Balance as of 10/30/2020	4,656.21
<b>Ending Balance</b>	<b>4,656.21</b>

Monthly Cash Balance

**COUNTY OF KERN  
MONTHLY CASH BALANCE**

As of Date: 10/30/2020

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	10/30/2020	\$4,656.21	\$0.00	\$4,656.21
			<b>\$4,656.21</b>	<b>\$0.00</b>	<b>\$4,656.21</b>

## COUNTY OF KERN MONTHLY FUND REVENUE TRANSACTION REGISTER

As of Date: 10/30/2020

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
<b>Fund: 60085 QUAIL VALLEY WATER DISTRICT</b>						
<b>Dept: 0900 PROPERTY TAX DEPT-AUD CONTR</b>						
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
<b>3565 PENALTIES-REDEMPTIONS 493450</b>						
10/08/20	3601		0006623	\$0.00	\$0.09	20/21 APN PSS IP COL @10/03/20
10/08/20	3601		0006617	\$0.00	\$2.27	20/21 APN PSS COLL @10/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$2.36</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$2.36</b>	
<b>REV FROM USE OF MONEY &amp; PROP</b>						
<b>3605 INTEREST ON BANK DEP &amp; INVEST 492000</b>						
10/28/20	3601		7766	\$0.00	\$7.91	INTEREST ON BANK DEP & INVEST
10/09/20	3601		6650	\$0.00	\$22.61	INTEREST ON BANK DEP & INVEST
<b>Account Total</b>				<b>\$0.00</b>	<b>\$30.52</b>	
<b>Category Total</b>				<b>\$0.00</b>	<b>\$30.52</b>	
<b>TAXES</b>						
<b>3005 PROPERTY TAXES-CURRENT SECURED 493050</b>						
10/08/20	3602		0006604	\$0.00	(\$20.46)	20/21 PS RC REF @10/03/20
10/08/20	3601		0006598	\$0.00	\$2.09	20/21 APPN PS R/C @10/03/20
10/08/20	3601		0006603	\$0.00	\$59.28	20/21 APPN CS COLL @10/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$40.91</b>	
<b>3007 SUPPLEMENTAL PROP TAX-CURRENT 493500</b>						
10/08/20	3602		0006599	\$0.00	(\$0.82)	20/21 APPN CSS RFDS@10/03/20
10/08/20	3602		0006601	\$0.00	(\$0.02)	20/21 APPN CUS RFDS@10/03/20
10/08/20	3601		0006615	\$0.00	\$52.18	20/21 APN CSS COLL @10/03/20
<b>Account Total</b>				<b>\$0.00</b>	<b>\$51.34</b>	
<b>3010 PROPERTY TAXES-CURRENT UNSEC 493100</b>						
10/08/20	3601		0006610	\$0.00	\$7.77	20/21 APN CU RW1% @10/03/20
10/08/20	3601		0006608	\$0.00	\$19.94	20/21 CU UT1% COLL @10/03/20



Monthly Fund Revenue Transaction Register

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
10/08/20	3601		0006607	\$0.00	\$1,059.88	20/21 APPN CU COLL @10/03/20
			Account Total	\$0.00	\$1,087.59	
			3014 PROP TAX-CURRENT UNSEC SUPPL	493500		
10/08/20	3601		0006621	\$0.00	\$0.32	20/21 APN PUS COLL @10/03/20
10/08/20	3601		0006619	\$0.00	\$19.89	20/21 APN CUS COLL @10/03/20
			Account Total	\$0.00	\$20.21	
			3017 SUPPLEMENTAL PROP TAX-PRIOR	493600		
10/08/20	3601		0006623	\$0.00	\$0.19	20/21 APN PSS IP COL @10/03/20
10/08/20	3601		0006617	\$0.00	\$2.18	20/21 APN PSS COLL @10/03/20
			Account Total	\$0.00	\$2.37	
			3025 PROPERTY TAXES-PRIOR UNSECURED	493200		
10/08/20	3602		0006612	\$0.00	(\$4.43)	20/21 APPN PU COLL @10/03/20
			Account Total	\$0.00	(\$4.43)	
			Category Total	\$0.00	\$1,197.99	
			Department Total	\$0.00	\$1,230.87	
			Fund Total	\$0.00	\$1,230.87	

Quail Valley Water District

10/29/2020 11:01 AM

Register: 222200 · Acc Payable - Cal Cards

From 09/22/2020 through 10/20/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
09/30/2020		USPS	500000 · Operating Ex...	Postage SWRCB	7.75	X		-640.21
09/30/2020		Hughes Net	500000 · Operating Ex...	Monthly Internet	114.18	X		-526.03
10/01/2020		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		-486.03
10/01/2020	9442659	Amazon.com	-split-		160.86	X		-325.17
10/13/2020		Intuit	660000 · Payroll Expe...	Payroll Charge	6.00	X		-319.17
10/13/2020		JAI JEGS Auto Parts	50000 · Cost of Goods ...		183.56	X		-135.61
10/14/2020		Gas On	500000 · Operating Ex...	Fuel for Equip...	136.78	X		1.17
10/14/2020		Microsoft	500000 · Operating Ex...	Office 365 10/...	8.25	X		9.42
10/14/2020		Home Depot	-split-		49.87	X		59.29
10/17/2020		Rock Auto	500000 · Operating Ex...		44.82	X		104.11
10/19/2020		Amazon.com	50000 · Cost of Goods ...		4.06	X		108.17
10/20/2020		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,355.05	-1,246.88

58 AM  
10/29/20

Quail Valley Water District  
Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 10/20/2020

	Oct 20, 20
Beginning Balance	2,299.99
<b>Cleared Transactions</b>	
Charges and Cash Advances - 12 items	-1,355.05
Payments and Credits - 1 item	1,246.88
<b>Total Cleared Transactions</b>	-108.17
<b>Cleared Balance</b>	<b>2,408.16</b>
<b>Uncleared Transactions</b>	
Payments and Credits - 2 items	3,655.04
<b>Total Uncleared Transactions</b>	3,655.04
Register Balance as of 10/20/2020	-1,246.88
<b>Ending Balance</b>	<b>-1,246.88</b>



222200

P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER	4246 0445 5573 8586
STATEMENT DATE	10-20-2020
AMOUNT DUE	\$2,408.16
NEW BALANCE	\$2,408.16

PAYMENT DUE ON RECEIPT

000000037 01 SP 0.560 106481251025314 P  
**QUAIL VALLEY WATER DIST**  
**ATTN RICHARD CANTRELL**  
**24750 SAND CANYON ROAD**  
**TEHACHAPI CA 93561-8115**

<b>AMOUNT ENCLOSED</b>
\$

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

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

4246044555738586 000240816 000240816

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	\$2,299.99	\$1,355.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.88	\$2,408.16	

CORPORATE ACCOUNT ACTIVITY									
QUAIL VALLEY WATER DIST 4246-0445-5573-8586						TOTAL CORPORATE ACTIVITY \$1,246.88 CR			
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
09-24	09-24	74798260268000000000073	PAYMENT - QUAIL VALLEY WA00000 A				1,246.88 PY		

NEW ACTIVITY									
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$1,355.05	CASH ADV \$0.00	TOTAL ACTIVITY \$1,355.05				
Post Date	Tran Date	Reference Number	Transaction Description				Amount		
09-22	09-21	24692160265100863748508	AMZN MKTP US*M49J04J80 AMZN.COM/BILL WA				598.92 ✓		
10-01	09-30	24137460275600138534562	USPS.COM CLICKNSHIP 800-344-7779 DC				7.75 ✓		
10-01	09-30	24692160274100565743624	HNS*HUGHESNET.COM 866-347-3292 MD				- 114.18		
10-02	10-01	24275390275900013672763	KERN DATA 888-8717205 CA				- 40.00		
10-06	10-05	24692160279100487213768	AMZN MKTP US*MK10Z6JQ0 AMZN.COM/BILL WA				160.86 ✓		

<b>CUSTOMER SERVICE CALL</b>  800-344-5696	ACCOUNT NUMBER <b>4246-0445-5573-8586</b>		ACCOUNT SUMMARY	
	STATEMENT DATE 10/20/20	DISPUTED AMOUNT .00	PREVIOUS BALANCE	2,299.99
<b>SEND BILLING INQUIRIES TO:</b> U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	<b>AMOUNT DUE</b>  <b>2,408.16</b>		PURCHASES & OTHER CHARGES	1,355.05
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
		PAYMENTS	1,246.88	
		<b>ACCOUNT BALANCE</b>	<b>2,408.16</b>	



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 10-20-2020

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-14	10-13	24692160287100722084024	INTUIT *PAYROLLEE USAG 833-830-9255 CA	- 6.00
10-14	10-13	24692160287100805706832	JAI*JEGS 190 AUTOPARTS 800-345-4545 OH	- 183.56
10-15	10-14	24801970288207251600127	GAS ON TEHACHAPI CA	136.78
10-16	10-15	24430990289400819019668	MSFT * E0500CH6DB 800-642-7676 WA	8.25
10-16	10-14	24610430289010179424975	THE HOME DEPOT #6835 TEHACHAPI CA	49.87
10-19	10-17	24055230291819138905680	ROCK AUTO ROCKAUTO.COM WI	- 44.82
10-20	10-19	24692160293100263067265	AMAZON.COM*2T4GB7AN0 AMZN.COM/BILL WA	- 4.06

Department: 00000 Total:  
Division: 00000 Total:

\$1,355.05  
\$1,355.05

Quail Valley Water District

10/27/2020 9:38 AM

Register: 222200 · Acc Payable - Cal Cards

From 08/21/2020 through 09/21/2020

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
08/21/2020		Home Depot	-split-		181.85	X		321.48
08/21/2020		Home Depot	-split-		26.81	X		348.29
08/25/2020		UPS	500000 · Operating Ex...	Shipping to BSK	26.67	X		374.96
08/28/2020	28417	Leslie's Pool Supplies	-split-		103.89	X		478.85
08/28/2020	28417	Leslie's Pool Supplies	-split-		1.05	X		479.90
08/29/2020		Home Depot	-split-		93.74	X		573.64
08/30/2020		Hughes Net	500000 · Operating Ex...	Monthly Internet	114.18	X		687.82
08/31/2020	7653054	Amazon.com	-split-		82.53	X		770.35
09/01/2020		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		810.35
09/01/2020		Amazon.com	-split-		20.87	X		831.22
09/02/2020		USPS	500000 · Operating Ex...		15.50	X		846.72
09/13/2020		Intuit	660000 · Payroll Expe...	Payroll fee	6.00	X		852.72
09/13/2020		Microsoft	500000 · Operating Ex...	Office 365 Sub	8.25	X		860.97
09/19/2020		Home Depot	-split-		113.43	X		974.40
09/20/2020		Leslie's Pool Supplies	-split-		78.71	X		1,053.11
09/21/2020	5164252	Amazon.com	-split-		598.92			1,652.03
09/21/2020		U. S. Bank - Cal Card	222000 · Accounts Pay...				2,299.99	-647.96

11:15 AM

10/21/20

Quail Valley Water District  
Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 09/21/2020

	Sep 21, 20
Beginning Balance	4,297.84
Cleared Transactions	
Charges and Cash Advances - 16 items	-1,053.11
Payments and Credits - 1 item	3,050.96
Total Cleared Transactions	1,997.85
Cleared Balance	2,299.99
Uncleared Transactions	
Charges and Cash Advances - 1 item	-598.92
Payments and Credits - 2 items	3,546.87
Total Uncleared Transactions	2,947.95
Register Balance as of 09/21/2020	-647.96
New Transactions	
Charges and Cash Advances - 4 items	-350.94
Total New Transactions	-350.94
Ending Balance	-297.02



222200

P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586  
STATEMENT DATE 09-21-2020  
AMOUNT DUE \$2,299.99  
NEW BALANCE \$2,299.99

PAYMENT DUE ON RECEIPT



000000047 01 SP 0.560 106481237591688 P  
QUAIL VALLEY WATER DIST  
ATTN RICHARD CANTRELL  
24750 SAND CANYON ROAD  
TEHACHAPI CA 93561-8115

AMOUNT ENCLOSED  
\$ 2,299.99

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

10/21/20 Pd./Rec. 10/22/20  
Conf. # QVNPNTG72C

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

4246044555738586 000229999 000229999

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	\$4,297.84	\$1,053.11	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.96	\$2,299.99	

CORPORATE ACCOUNT ACTIVITY				
QUAIL VALLEY WATER DIST 4246-0445-5573-8586				TOTAL CORPORATE ACTIVITY
				\$3,050.96CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-10	09-10	7479826025400000000053	PAYMENT - QUAIL VALLEY WA00000 A	3,050.96 PY

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,053.11	\$0.00	\$1,053.11
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
08-24	08-21	24610430235010183561080	THE HOME DEPOT #6835 TEHACHAPI CA	181.85	
08-24	08-21	24610430235010183561098	THE HOME DEPOT #6835 TEHACHAPI CA	26.81	
08-28	08-27	24692160240200683772835	UPS*1ZB5TZ880794355670 800-811-1648 GA	19.77	
08-28	08-27	24692160240200683831573	UPS*29B862OM91G 800-811-1648 GA	6.90	
08-31	08-28	24207850242166000713616	KERN RIVER PROPANE 760-3796259 CA	-139.63	

CUSTOMER SERVICE CALL  800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	4246-0445-5573-8586		PREVIOUS BALANCE	4,297.84
		PURCHASES & OTHER CHARGES	1,053.11	
		CASH ADVANCES	.00	
		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	3,050.96	
		ACCOUNT BALANCE	2,299.99	
STATEMENT DATE		DISPUTED AMOUNT		
09/21/20		.00		
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. BOX 6335 Fargo, ND 58125-6335		AMOUNT DUE		2,299.99



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 09-21-2020

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-31	08-28	24692160242100663182047	LESLIES POOL SPLY PALMDALE CA	103.89
08-31	08-28	24692160242100663182062	LESLIES POOL SPLY PALMDALE CA	1.05
08-31	08-30	24692160243100490415924	HNS*HUGHESNET.COM 866-347-3292 MD	114.18
08-31	08-29	24692160243100702133364	THE HOME DEPOT 8835 TEHACHAPI CA	93.74
09-01	09-01	24692160245100663067468	AMZN MKTP US*MU33V4L82 AMZN.COM/BILL WA	82.53
09-02	09-01	24275390245900011897617	KERN DATA 888-8717205 CA	40.00
09-02	09-01	24692160245100984466068	AMZN MKTP US*MU0V84NV2 AMZN.COM/BILL WA	20.87
09-03	09-02	24137460247600132392921	USPS.COM CLICKNSHIP 800-344-7779 DC	15.50
09-14	09-13	24430990257400818037081	MSFT * E0500C7DRQ 800-642-7676 WA	- 8.25
09-14	09-13	24692160257100203984425	INTUIT *PAYROLLEE USAG 833-830-9255 CA	- 6.00
09-21	09-19	24610430264010188817572	THE HOME DEPOT #6835 TEHACHAPI CA	113.43
09-21	09-20	24692160265100268473314	LESLIES POOL SPLY PALMDALE CA	78.71

Department: 00000 Total: \$1,053.11  
 Division: 00000 Total: \$1,053.11



A STATE OF  
CALIFORNIA  
PUBLIC AGENCY

# QUAIL VALLEY WATER DISTRICT

6.4

## BOARD OF DIRECTORS

Mike Biglay  
Jean Grodewald  
Rita Leonard  
Enrique Lopez

## BOARD MEMO

**Re:** 1/8420

**Date:** 11/19/20

**By:** Randy Hardenbrook

**Subject:** Request from property owner for well permit and/or clarification of charges for contribution for existing facilities.

Mr. Miranda contacted District regarding water service to his property, Parcel 1 of PM 8420, at the corner of Transvaal and Tanganda. Mr. Miranda was advised that water service is available to this property and that water mains exist on both Transvaal and Tanganda.

This is the first property that the Contribution for Existing Facilities has been applied which has multiple frontage and our current policy does not make mention of multiple frontages, bringing to light the question of applying the policy to one or both frontages.

Additionally, Mr. Miranda is concerned about the monthly cost for water and is requesting permission to drill a well.

Since water service is readily available, staff recommends denial of permission to drill a well. Since property has water mains on two frontages and the water mains are of two different sizes, staff recommends Board consider charging  $\frac{1}{2}$  of the combined per inch diameter per foot of frontage charge for the total frontage. Staff further recommends that Board consider updating policy to address this issue.



randy@qvwd.org

---

**From:** Joshua Miranda <joshua\_r\_miranda@yahoo.com>  
**To:** Tuesday, November 3, 2020 15:56  
**Subject:** randy@qvwd.org  
Re: Water Service

Dear Randy,

Please present to the Board our case on the following 2 matters:

1. Approve a charge for one-half of the footage of the two water lines. There's two water mains but we should only be obligated to pay what is required for one.
2. Approve the digging of a Well. I'm about to retire from teaching and will not be able to afford an expensive monthly water bill.

Thanks.

Josue R Miranda

Owner of property apn 224-580-01-00

On Nov 3, 2020, at 1:37 PM, randy@qvwd.org wrote:

<image001.gif>

Hi Joshua,

Attached please find 2 spreadsheets showing the estimated cost to Parcel 1 of PM 8420 on the southeast corner of Tanganda and Transvaal. The first attachment includes the full water line frontage on both streets while the second sheet only includes one-half of the footage. Since I am not sure what the Board may approve, these are estimates only. I have also attached our service rules and rates.

Please feel free to contact me with any questions.

*Randy Hardenbrook*  
General Manager  
Quail Valley Water District  
24750 Sand Canyon Road  
Tehachapi, CA 93561  
Office: (661) 822-1923  
Cell: (661) 332-1547  
www.qvwd.org

<New Connection\_Proposal Worksheet\_1-8420\_Full.pdf>

<New Connection\_Proposal Worksheet\_1-8420\_11-3-20\_Half.pdf>

<APPENDIX A\_2020\_Draft\_4-1-20.pdf>

<Water Service\_Amended\_Approved\_1-27-18.pdf>

Subject Property:  
November 3, 2020

Parcel 1 of PM 8420

### NEW CONNECTION PROPOSAL-Payment in Full

Description of Charge	Size	Unit	Quantity	Unit	Cost	Total
Installation Charge			1		\$2,500.00	\$2,500.00
Capital Improvement Fee			1		\$7,000.00	\$7,000.00
Assessment Parity Charge	5.26		3	Acre	\$200.00	\$600.00
Contribution for Existing Facilities	6.00	Inch	453	Feet	\$24.00	\$10,872.00
<b>TOTAL CHARGES</b>						\$20,972.00
Payment In Full Discount			-1		\$1,000.00	-\$1,000.00
<b>TOTAL COST</b>						\$19,972.00

### NEW CONNECTION PROPOSAL-Financed

Description of Charge	Size	Unit	Quantity	Unit	Cost	Total
Installation Charge			1		\$2,500.00	\$2,500.00
Capital Improvement Fee			1		\$7,000.00	\$7,000.00
Assessment Parity Charge	5.26		3	Acre	\$200.00	\$600.00
Contribution for Existing Facilities	6.00	Inch	453	Feet	\$24.00	\$10,872.00
<b>TOTAL CHARGES</b>						\$20,972.00
Payment In Full Discount						\$0.00
<b>TOTAL COST</b>						\$20,972.00
Down Payment (25% of Installation, Capital Improvement, Assessment Parity, and Existing Facilities Charges)						\$5,243.00
Line Extension Charge (In Full)						
<b>Total Initial Payment</b>						\$5,243.00
<b>Total Financed</b>						\$15,729.00
	Amount		Number Of Payments		Total Of Payments	
Monthly Payment	509.57		60		\$30,574.20	
<b>TOTAL COST, INCLUDING FINANCING</b>						\$35,817.20

Proposal valid for 90 days.

Subject Property:  
November 3, 2020

Parcel 1 of PM 8420

### NEW CONNECTION PROPOSAL-Payment in Full

Description of Charge	Size	Unit	Quantity	Unit	Cost	Total
Installation Charge			1		\$2,500.00	\$2,500.00
Capital Improvement Fee			1		\$7,000.00	\$7,000.00
Assessment Parity Charge	5.26		3	Acre	\$200.00	\$600.00
Contribution for Existing Facilities	6.00	Inch	906	Feet	\$24.00	\$21,744.00
<b>TOTAL CHARGES</b>						\$31,844.00
Payment In Full Discount			-1		\$1,000.00	-\$1,000.00
<b>TOTAL COST</b>						\$30,844.00

### NEW CONNECTION PROPOSAL-Financed

Description of Charge	Size	Unit	Quantity	Unit	Cost	Total
Installation Charge			1		\$2,500.00	\$2,500.00
Capital Improvement Fee			1		\$7,000.00	\$7,000.00
Assessment Parity Charge	5.26		3	Acre	\$200.00	\$600.00
Contribution for Existing Facilities	6.00	Inch	906	Feet	\$24.00	\$21,744.00
<b>TOTAL CHARGES</b>						\$31,844.00
Payment In Full Discount						\$0.00
<b>TOTAL COST</b>						\$31,844.00
Down Payment (25% of Installation, Capital Improvement, Assessment Parity, and Existing Facilities Charges)						\$7,961.00
Line Extension Charge (In Full)						
<b>Total Initial Payment</b>						\$7,961.00
<b>Total Financed</b>						\$23,883.00
	<b>Amount</b>		<b>Number Of Payments</b>		<b>Total Of Payments</b>	
Monthly Payment	509.57		60		\$30,574.20	
<b>TOTAL COST, INCLUDING FINANCING</b>						<b>\$38,535.20</b>

Proposal valid for 90 days.

## Well Permit Policy

1. Request for permit to construct a domestic water well on property within District boundaries shall be made in writing by the property owner. Such request shall include:
  - 1.1. Property description including APN, parcel and map/lot and tract numbers, and physical address.
  - 1.2. Property Owner's name.
  - 1.3. Property Owner's mailing address.
  - 1.4. Property Owner's email address.
  - 1.5. Property Owner's daytime phone number.
  - 1.6. Name of drilling contractor.
  - 1.7. Mailing address of drilling contractor.
  - 1.8. Name of drilling contractor contact person.
  - 1.9. Daytime phone number of drilling contractor contact person.
  - 1.10. Description of well purpose (single family residence domestic water source, agricultural water use, commercial water use, etc.).
  - 1.11. Statement as to why well permit is desired rather than connection to public water supply.
2. All requests for permit to construct a domestic water well on property within District boundaries shall be subject to review and approval of the Board of Directors of Quail Valley Water District.
  - 2.1. Permission to construct a domestic water well on property within District boundaries MAY be granted if:
    - 2.1.1. Property to be served does not have an existing or prior water service connection.
    - 2.1.2. An existing water main is not located within 300 feet of the property to be served.
    - 2.1.3. It is in the opinion of the Board that the granting of permission to construct a domestic water well will not be detrimental to District.
3. Fees. Granting of permission to construct a domestic water well on property within District boundaries shall be subject to the following fees:
  - 3.1. Assessment Parity Fee. The Assessment Parity Fee shall be assessed.
  - 3.2. Contribution for Existing Facilities Fee. The property shall be, at that time of application for a well permit, subject to the Contributions for Existing Facilities the same as if the property were requesting service and the lines were already in existence.
4. Easements: Easements shall be provided on the subject property as may be necessary for future construction of District facilities in the same manner as would be required if the property owner were requesting water service.

## Report of General Manager

October 21, 2020 through, November 18, 2020

- Monitor and operate Montclair well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Provide access to water for fire suppression activities to Kern County Fire.
- Discuss gate issue with Kern County Code Compliance, property owners behind gate.
- Continue water treatment plant generator installation.
- Flush and disinfect treatment plant filter vessels. Collect Bac-T samples and deliver to Lab.
- Replace Montclair well hour meter.
- Read water meters, assist with October billing.
- Install Motor Saver on Tanganda well pump, finish wiring for HOA switch and hour meter. Replace pressure gauge and repair air line for measuring well water level.
- Monitor operation of Tanganda well, well water levels while pump in-use for construction water supply.
- Install propane tank for WTP generator.
- Check chlorine residuals and evacuate sample stations in preparation for cold weather.
- Review 3<sup>rd</sup> quarter financials, provide financials to CoBank.
- Update spreadsheet used for 2015 rate study with current financial information, email to Anders for use preparing 2020 rate study.
- Met Mr. Lee at Chapel while checking Montclair status. Discussed providing water service to building, gave tour of treatment plant facilities.
- Collect bacteriological samples for November, 3<sup>rd</sup> quarter iron and manganese samples, deliver samples to lab.

### Issues and Concerns:

- Water demand is decreasing with cooler weather, Montclair water levels appear to be starting to stabilize.
- Tanganda well pumping water level dropped rapidly with use for construction water supply and is in danger of breaking suction, indicative of declining water supplies due to drought and increasing demand.

### Completed:

- Complete installation of HOA switch, hour meter and pilot light at Tanganda well.

### Upcoming:

- REVE scheduled to be on site Monday, 11/23 to continue SCADA programming and installation, begin treatment plant filter testing. Cora also scheduled to be on site to remount solar collector.
- Install blow-off on Lalaponzi.

- Replace blow-off at 13029 Umtali.
- Complete treatment plant generator installation. (Nearing Completion)
- Install treatment plant generator propane tank. (Nearing Completion)
- Complete site grading.
- Relocate existing Montclair tank to West Tank site and install tank.
- Install blow-off at east and west ends of Umtali to facilitate flushing Umtali line.
- Oversee well construction and re-hab. (In Process)
- 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)
- Repair storm damage at Pretoria and Hackamore wells.
- Install back-up generator at Office.