



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, March 27, 2021 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 of 2/27/2021.
5. Action Items:
 - 5.1 Discussion of monthly financial statements and consideration and possible action to approve payments for February 2021. (General Manager Hardenbrook)

- 5.2 Discussion and possible action curtailing water deliveries in response to continued draught. (General Manager Hardenbrook)
- 5.3 Discussion and possible action on various charges for new connections. (General Manager Hardenbrook)
- 5.4 Discussion and possible action accepting Secretary's 50% developed certification. (General Manager Hardenbrook)
- 5.5 Discussion and possible action to develop succession plan for General Manager. (General Manager Hardenbrook)
- 5.6 Discussion and possible action approving soliciting proposals for the operation of District water system. (General Manager Hardenbrook)
- 5.7 Discussion and possible action revising Rules and Regulations for Water Service to include requirement for recording a First Deed of Trust as a condition for financing connection fees. (General Manager Hardenbrook)
- 5.8 Discussion and possible action to have Rules and Regulations for Water Service reviewed by counsel. (General Manager Hardenbrook)
- 5.9 Discussion and possible action regarding continued use of District well by property owner and subsequent leak from property owner's water lines onto adjacent property. (General Manager Hardenbrook)
- 5.10 Discussion and possible action approving letter to property owners regarding gate on Quail Ridge Road. (General Manager Hardenbrook)
- 5.11 Discussion and possible action to remove debris from District property and cost recovery for said removal. (General Manager Hardenbrook)
- 5.12 Discussion and possible action to survey District real property (Parcel 6 of 7697) at request of local resident. (General Manager Hardenbrook)
- 5.13 Discussion and possible action regarding accusation of material missing from District property. (General Manager Hardenbrook)
- 5.14 Discussion and possible action to refer issue of unauthorized person(s) on District property to counsel. (General Manager Hardenbrook)
- 5.15 Discussion and possible action making security improvements at District facilities (fencing, posting, security cameras, etc.). (General Manager Hardenbrook)
- 5.16 Discussion and possible action creating email addresses for Board of Directors. (General Manager Hardenbrook)
- 5.17 Discussion and possible action on residents' request for repairs of damage to Transvaal Road caused by truck traffic using construction hydrant. (General Manager Hardenbrook)

6. Board Members' Requests for Future Agenda Items

7. Report of General Manager.

7.1 General Manager's report. (General Manager Hardenbrook)

7.2 Update on Prop 84 project. (General Manager Hardenbrook)

7.3 Update on wells, reservoirs, and system status. (General Manager Hardenbrook)

7.4 Update on Covid-19 effects on District and mitigation measures taken. (General Manager Hardenbrook)

8. 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, March 27, 2021 at 8:30 AM.

1. Roll Call.

*Meeting called to order at 8:32 AM. There were present, representing a quorum:
Director Biglay;
Director Grodewald;
Director Leonard;
Director Lopez;
Director Tyer.*

2. Adoption of Agenda.

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

3. Public comments for NON-agenda items.

None

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting held on 02/27/2021.

Director Biglay moved, seconded by Director Phillips, to approve minutes from the Regular Meeting of 02/27/2021. Motion approved by unanimous assent.

5. Action Items:

5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for February 2021. (General Manager Hardenbrook)

General Manager Hardenbrook led a review and explanation of financial statements and advised BOD that property owner of 2/5704 has paid off their connection fee. Director Phillips moved, seconded by Director Lopez, to approve payments for February 2021. Motion approved by unanimous assent.

5.2. Discussion and possible action curtailing water deliveries in response to continued draught. (General Manager Hardenbrook)

No action taken.

- 5.3. Discussion and possible action on various charges for new connections. (General Manager Hardenbrook)
General Manager Hardenbrook reviewed charges for new water service connections including charges for existing facilities and further discussed disparity in cost for lots with various frontages and multiple frontages. Director Biglay moved to leave existing charges in place, motion died for lack of second. Director Biglay moved, seconded by Director Lopez, to, pending review and approval of counsel, revise policy placing a cap on Contribution for Existing Facilities for a single connection with remaining balance due if future connections are requested for same property or for additional properties created by dividing existing property. Motion approved by unanimous assent. Director Biglay moved, seconded by Director Phillips to set the cap for Contribution for Existing Facilities at \$25,000.00. Motion approved by unanimous assent.
- 5.4. Discussion and possible action accepting Secretary's 50% developed certification. (General Manager Hardenbrook)
Secretary's report not available, item tabled to next meeting.
- 5.5. Discussion and possible action to develop succession plan for General Manager. (General Manager Hardenbrook)
General Manager Hardenbrook advised Board that he may be available to continue in a part-time capacity to assist with training a replacement but that a job description would need to be developed for a trainee prior to advertising vacancy. Board requested staff to develop job description for Board consideration.
- 5.6. Discussion and possible action approving soliciting proposals for the operation of District water system. (General Manager Hardenbrook)
General Manager Hardenbrook advised of apparent lack of interest by vendors contacted. No action taken.
- 5.7. Discussion and possible action revising Rules and Regulations for Water Service to include requirement for recording a First Deed of Trust as a condition for financing connection fees. (General Manager Hardenbrook)
General Manager Hardenbrook discussed Counsel's opinion that use of First Deed of Trust would likely be cost prohibitive and ineffective. Counsel recommended, in light of past District experience with defaults, more prudent action may be to revise policy to no longer include financing connection fees. Director Phillips motioned, seconded by Director Tyer for staff to draft revised policy to discontinue financing connection fees. Motion carried by unanimous assent.
- 5.8. Discussion and possible action revising Rules and Regulations for Water Service reviewed by counsel. (General Manager Hardenbrook)
General Manager Hardenbrook advised Board that District Rules have been adopted over time but that most rules have never been reviewed by counsel for compliance with existing laws, rules, regulations and that a review of all rules may be prudent. Director Phillips motioned, seconded by Director Grodewald to have Rules and Regulations for Water Service reviewed by counsel. Motion carried 4 aye, 1 nay.
- 5.9. Discussion and possible action regarding continued use of District well by property owner and subsequent leak from property owner's water lines onto adjacent property. (General Manager Hardenbrook)
No action.

- 5.10. Discussion and possible action approving letter to property owners regarding gate on Quail Ridge Road. (General Manager Hardenbrook)
General Manager Hardenbrook advised Board of request by certain property owners for permission of District for installation of a new gate replacing the gate recently removed/destroyed which was on road easement partly on District property. Board directed staff to draft a letter to convey that Board has no opposition to replacement of gate and to request review by counsel for Board consideration. Item tabled to next meeting.
- 5.11. Discussion and possible action to remove debris from District property and cost recovery for said removal. (General Manager Hardenbrook)
Director Biglay motion, seconded by Director Phillips, for staff to use available District resources to clean up debris from roadway to limit liability and mitigate any potential traffic hazard. Motion carried by unanimous assent.
- 5.12. Discussion and possible action to survey District real property (Parcel 6 of 7697) at Request for local resident. (General Manager Hardenbrook)
General Manager Hardenbrook advised Board of request by property owner that District survey Parcel 6 of Map 7697 to determine property boundaries. General Manager Hardenbrook opined that he does not see a need for a survey at this time. No action taken.
- 5.13. Discussion and possible action regarding accusation of material missing from District property. (General Manager Hardenbrook)
General Manager Hardenbrook advised board of accusation that District has improperly used a stockpile of decomposed granite not belonging to District. General Manager Hardenbrook opined that accusation is unsubstantiated. No action taken.
- 5.14. Discussion and possible action to refer issue of unauthorized person(s) on District property to counsel. (General Manager Hardenbrook)
General Manager Hardenbrook advised Board of issue with individual being present on District property causing disruption in employee activities and of request by General Manager that individual vacate District property and not return. No action taken.
- 5.15. Discussion and possible action making security improvements at District facilities (fencing, posting, security cameras, etc.). (General Manager Hardenbrook)
General Manager Hardenbrook discussed security measures that may be considered for District facilities and opinion that physical barriers are more effective than recording devices and alarms. Board directed staff to install fence posts to delineate boundaries of District properties and easements and to post authorized personnel/no trespassing signs.
- 5.16. Discussion and possible action creating email addresses for Board of Directors. (General Manager Hardenbrook)
General Manager Hardenbrook advised Board of liabilities and records retention issues of use of personal email accounts and personal electronic devices for District communications and suggested the creation of a "Board" email account for use of public to communicate with Board, email account to be monitored by staff and Board members to be advised of messages and content received. Board directed staff to create email account.

5.17. Discussion and possible action on residents' request for repairs of damage to Transvaal Road caused by truck traffic using construction hydrant. (General Manager Hardenbrook)

General Manager Hardenbrook advised Board that staff applied material from East Tank site to area on Transvaal Road that had water runoff damage and smoothed area around construction hydrant. When use of construction hydrant is complete, additional repairs will be considered. Cones will be placed where the water trucks are driving onto homeowners' property to prevent further encroachment.

6. Reports of Officers, Board Members and Standing Committees.
None.

7. Report of General Manager.

7.1 General Manager's report. (General Manager Hardenbrook)

General Manager Hardenbrook provided Board with a written report and brief overview of activities from February 25, 2021 through March 19, 2021.

7.2 Update on Prop 84 project. (General Manager Hardenbrook)

General Manager Hardenbrook provided Board with written report and brief overview of report contents.

7.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)

General Manager Hardenbrook provided Board with written report and brief overview of report contents.

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

General Manager Hardenbrook reported that there has been no change in effects to District operations.

8. Board Members' Requests for Future Agenda Items.

- *Job Description and Pay Scale for General Manager Trainee Position*
- *New tires for backhoe*

9. Adjournment.

There being no further business before the Board, Director Biglay moved to adjourn at 10:49 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

12:19 PM

03/10/21

Accrual Basis

Quail Valley Water District
Balance Sheet
 As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county treasurer	
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	19,994 92
131003 · Union Bank	2,320 64
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	22,315 56
133000 · Special Deposits (This account includes deposits with others for special purposes other than the payment of in	6,500 00
Total Checking/Savings	28,815 56
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 · Accounts Receivable	14,910 16
137125 · Accounts Rec - Prop 84	11,415 74
137126 · Accounts Rec-Gonn-Fees	1,554 69
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	711 56
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	28,592 15
Total Accounts Receivable	28,592 15
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	1,278 61
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	2,536 31
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	20,895 68
Total Other Current Assets	24,710 60
Total Current Assets	82,118 31
Fixed Assets	
110000 · Property, Plant & Equipment	
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	
111200 · Land (This account includes the cost of land owned by the district and including rights, interests, and privil	31,216 96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	
1114151 · Tanganda Booster Relocation (Costs accumulated for relocation of Tanganda Booster Station during 2015/16 fisc	6,252 21
1114161 · Country Cnyn Bstr Pump Replacem (Costs accumulated for Country Canyon Booster Pump replacement 2016)	1,692 83
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment. Incl	22,379 86
Total 111400 · Pumping Plant (This category covers the cost of plant and equipment in connection with pumping equipment	30,324 90
111500 · Water Treatment Plant (This category covers all costs of plant and equipment used in connection with water tre	2,975 22
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipment used in connection with	319,629 32
111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purposes.	
1117100 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117161 · Trencher (Ditch Witch 3500 Trencher)	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 utility purposes.	74,707 90
Total 111700 · General Plant (This category covers all costs of plant and equipment used for general water utility purp	78,491 14
Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	462,637 54
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	
1121420 · Equestrian Main	
1121425 · Labor	350 00
1121420 · Equestrian Main - Other	-350 00
Total 1121420 · Equestrian Main	0 00
112300 · 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 compliance for 2015/16	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	88,336 25
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.) - Other	1,000 00
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 construction project.)	152,575 85
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	69,168 64
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	238,342 62

Quail Valley Water District

Balance Sheet

As of February 28, 2021

	Feb 28, 21
115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	
115130 · Depreciation, Source of Supply (The cumulative depreciation and amortization for the SOurce of Supply Plant In	-2,648.00
115140 · Depreciation, Pumping Plant In (The cumulative depreciation and amortization for the Pumping Plant In Service	-20,293.07
115150 · Depreciation, Treatment Plant (The cumulative depreciation and amortization charges for the Water Treatment Pl	-1,438.02
115160 · Depreciation, Distribution Plan (The cumulative depreciation and amortization charges for Transmission and Dis	-54,577.00
115170 · Depreciation, General Plant In (The cumulative depreciation and amortization for the General Plant In Service	-17,478.77
115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of acquisi	-99,784.00
Total 115100 · Depreciation, Plant In Service (The cumulative depreciation and amortization charges since the time of a	-196,218.86
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since the time of acqui	-9,826.59
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-206,045.45
Total 110000 · Property, Plant & Equipment	494,934.71
Total Fixed Assets	494,934.71
Other Assets	
120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Assets.)	
125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	
125100 · A/R Connection Fees	
125101 · Anderson, M.	4,882.95
125103 · Giesregen, J.	9,500.00
125106 · Lozano, M.	5,165.57
125107 · Miller, J.	8,839.19
125108 · Miller, L.	5,596.54
125111 · Stancilff 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 123000-142999.)	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 investiga	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary surveys, plans, and inv	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	463,604.11
TOTAL ASSETS	1,040,657.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizations for goods and services furn	54,938.54
Total Accounts Payable	54,938.54
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	-2.99
222100 · Acc Payable -Visa Cards - Other	-193.01
Total 222100 · Acc Payable -Visa Cards	-196.00
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	27,023.59
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	649.01
222200 · Acc Payable - Cal Cards - Other	-27,074.55
Total 222200 · Acc Payable - Cal Cards	645.74
Total Credit Cards	449.74
Other Current Liabilities	
226000 · Deposits	
226200 · Service Connection/Meter Deposi (This account includes amounts deposited with the utility as security for the	310.08
Total 226000 · Deposits	310.08
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	1,602.07
229333 · 333 - Calif State Taxes	51.92
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	1,653.99
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one year a	
230101 · Loan-Hardenbrook (Loan-Hardenbrook)	11,600.00
230102 · May 2018 Voluntary Rate Increas	20,293.98
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of the district due within one	31,893.98

Quail Valley Water District
Balance Sheet
As of February 28, 2021

	Feb 28, 21
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100 00
Total Other Current Liabilities	33,958 05
Total Current Liabilities	89,346 33
Long Term Liabilities	
212000 · Due To Other Gov Agencies	
212100 · Due To Other State Agencies (This account includes long-term debt, other than bonds or time warrents, due to S	-63 00
Total 212000 · Due To Other Gov Agencies	-63 00
Total Long Term Liabilities	-63 00
Total Liabilities	89,283 33
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	731,654 82
251100 · ContributionsInAid-Plant-State	76,666 67
251400 · ContributionsInAid-Plant-Other	
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	808,321 49
Total 250000 · Contributed Capital	808,321 49
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-348,260 30
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	487,933 98
Net Income	3,378 63
Total Equity	951,373 80
TOTAL LIABILITIES & EQUITY	1,040,657.13

Quail Valley Water District
Statement of Cash Flows
February 2021

	Feb 21
OPERATING ACTIVITIES	
Net Income	52.89
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable	481.17
137000 · Accounts Receivable:137121 · Accounts Receivable	-591.79
12100 · Inventory Asset	-1,049.06
146000 · Inventory of Material and Suppl	-57.92
222000 · Accounts Payable	-701.10
222100 · Acc Payable -Visa Cards	-2.99
222200 · Acc Payable - Cal Cards	-1,782.94
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	1,834.53
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	761.14
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	124.15
Net cash provided by Operating Activities	-931.92
Net cash increase for period	-931.92
Cash at beginning of period	32,283.79
Cash at end of period	31,351.87

Quail Valley Water District
Statement of Cash Flows
 July 2020 through February 2021

Jul '20 - Feb 21

OPERATING ACTIVITIES

Net Income

3,378.63

Adjustments to reconcile Net Income

to net cash provided by operations:

137000 · Accounts Receivable

-426.62

137000 · Accounts Receivable:137121 · Accounts Receivable

-2,726.68

137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84

457.03

137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees

7,769.00

12100 · Inventory Asset

-1,877.13

146000 · Inventory of Material and Suppl

1,345.62

222000 · Accounts Payable

2,871.59

222100 · Acc Payable -Visa Cards

-193.01

222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy

-2.99

222200 · Acc Payable - Cal Cards

-15,445.26

222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy

15,071.34

229000 · Taxes Accrued:229331 · 331 - Federal Taxes

-1,371.57

229000 · Taxes Accrued:229333 · 333 - Calif State Taxes

-89.53

230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas

-834.86

Net cash provided by Operating Activities

7,925.56

INVESTING ACTIVITIES

110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla

-5,223.89

110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project:1128401 ·

-24,685.14

120000 · Investments, Restricted Assets:125000 · Other Long-Term Assets:125100 · A/R Connection Fees:125105 · Hilade, F

2,118.69

Net cash provided by Investing Activities

-27,790.34

FINANCING ACTIVITIES

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 · ContributionsInAid-Plant-State

35,791.81

30000 · Opening Balance Equity

-2,118.69

Net cash provided by Financing Activities

33,635.12

Net cash increase for period

13,770.34

Cash at beginning of period

17,581.53

Cash at end of period

31,351.87

Quail Valley Water District
Profit & Loss
February 2021

	Feb 21
Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multi...)	8,949.11
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devote...)	169.32
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	9,118.43
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service co...)	
421550 · Late Fees	431.31
421590 · Disconnection Fee	250.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and servi...)	681.31
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	681.31
Total 410000 · Operating Revenues (Revenue related to District operations)	9,799.74
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, note...)	53.26
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured ...)	701.94
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured...)	17.43
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured ...)	-3.32
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs cha...)	1.31
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to ...)	38.86
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	3.28
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	759.50
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i...)	
498530 · 530 - Miscellaneous	111.55
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not pro...)	111.55
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	924.31
Total Income	10,724.05
Gross Profit	10,724.05
Expense	
Merchant deposit fees	159.23
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses ...)	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expen...)	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-E...)	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...)	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expe...)	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and...)	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is ...)	
523103 · SCE Montclair 1	177.92
523108 · SCE Tangan/Bloemfontein	157.04
523111 · SCE Hackamore	17.18
523273 · SCE Country CynBooster	17.82
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased whi...)	369.96
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523...)	369.96
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & re...)	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...)	
531200 · Water Quality Testing	182.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expen...)	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...)	182.00
532000 · Maintenance-Structrures & impro (This account includes the costs of labor and materials used and expe...)	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance...)	182.00

Quail Valley Water District
Profit & Loss
February 2021

	Feb 21
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distri...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmi...	0.00
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	0.00
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expen...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and ...	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ...	0.00
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	0.00
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expe...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts includin...	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and ...	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollect...	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of...	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a spec...	593.85
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services...	1,005.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...	1,598.85
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in ...	
562740 · Freight	31.37
562760 · Com-Telephone-Internet	220.12
562770 · Utilities-Office	
562771 · SCE Office	77.48
Total 562770 · Utilities-Office	77.48
562780 · Dues & Subscriptions	518.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurr...	846.97
563000 · Contractural Services (This account includes the fees and expenses of professional consultants and oth...	576.00
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protec...	327.91
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to re...	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	629.83
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to ...	0.00
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits...	629.83
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and...	
568100 · Building Maintenance	174.64
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	22.36
568646 · Fuel - Auto	180.09
Total 568640 · Op Expenses Auto	202.45
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...	377.09
Total 560000 · Administrative & General	4,356.65
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are ...	68.65
Total 570000 · Other Operating Expenses	68.65
Total 500000 · Operating Expenses	4,977.26
660000 · Payroll Expenses (Payroll expenses)	5,524.67
660010 · Bank Service Charges	10.00
Total Expense	10,671.16
Net Ordinary Income	52.89
Net Income	52.89

Quail Valley Water District
Profit & Loss
 July 2020 through February 2021

	Jul '20 - Feb 21
Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	
411100 · Water Sales - Residential (This account includes revenues earned from water supplied to single or multiple fam	84,351.66
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primari	4,317.66
<u>Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)</u>	88,669.32
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421550 · Late Fees	2,165.69
421570 · Returned Check Charges	60.00
421580 · Disconnect Notice Fee	30.00
421590 · Disconnection Fee	750.00
<u>Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co</u>	3,005.69
421515 · 515 - Account Transfer Fee	1,350.00
<u>Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)</u>	4,355.69
<u>Total 410000 · Operating Revenues (Revenue related to District operations)</u>	93,025.01
490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues from land, buildings, or other property	75.00
492000 · Non-Operating - Interest Revenue (This account includes interest revenues on special deposits, loans, notes, ad	377.83
493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	
493050 · Property Taxes-Current Secured (All taxes apportioned as a result of levies made against the unsecured roll of	19,226.81
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	4,250.62
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	-32.87
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	18.59
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	407.99
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	62.49
<u>Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)</u>	23,933.63
495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	
495200 · Homeowners Property Tax Relief (This account includes amount received from the State to compensate the distric	41.28
<u>Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)</u>	41.28
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 · 530 - Miscellaneous	114.02
<u>Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i</u>	114.02
<u>Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)</u>	24,541.76
<u>Total Income</u>	117,566.77
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	44.84
<u>Total COGS</u>	44.84
<u>Gross Profit</u>	117,521.93
Expense	
Merchant deposit fees	1,552.88
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	0.00
<u>Total 510000 · Source of Supply</u>	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expenses incu	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumping facilities.)	414.77
<u>Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense</u>	414.77
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used direc	
523103 · SCE Montclair 1	5,363.94
523108 · SCE Tangan/Bloemfontein	889.78
523111 · SCE Hackamore	364.65
523273 · SCE Country CynBooster	123.91
<u>Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used</u>	6,742.28
<u>Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En</u>	7,157.05

Quail Valley Water District
Profit & Loss
July 2020 through February 2021

	Jul '20 - Feb 21
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & repair of	
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
531100 · Chemicals-Water Quality	455.33
531200 · Water Quality Testing	2,393.02
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	2,848.35
532000 · Maintenance-Structures & Impro (This account includes the costs of labor and materials used and expenses incu	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	2,848.35
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supervision and operation of transmission and d	425.69
Total 541000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses in	425.69
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	
5426611 · FLUSHING	54.58
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	860.36
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	914.94
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	914.94
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Distributi	
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of Dist	1,523.84
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable account	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expenses incu	
551661 · Wages, Customer Accounts (Wages and salaries related to maintenace of customer accounts including meter readin	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	5,225.83
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	8,075.23
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	13,301.06
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	237.30
562730 · Office Supplies	578.86
562740 · Freight	377.16
562760 · Com-Telephone-Internet	1,955.88
562770 · Utilities-Office	
562771 · SCE Office	572.32
562772 · Propane Office	1,044.96
Total 562770 · Utilities-Office	1,617.28
562780 · Dues & Subscriptions	948.00
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	89.98
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in co	5,804.46
563000 · Contractual Services (This account includes the fees and expenses of professional consultants and others for	4,136.75
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	2,623.28
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	
565663 · Employee Reimbursement	0.00
565664 · Wokers Comp Insurance	4,806.08
565666 · 666 - Safety Supplies	58.04
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	2,937.60
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	7,801.72
566000 · Franchise Requirements (This account includes payments to municipal or other governmental authorities in compl	448.80
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and administ	
568100 · Building Maintenance	1,211.59
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	589.59
568642 · Small Tools & Supplies	528.62
568646 · Fuel - Auto	792.97
568640 · Op Expenses Auto - Other	2,046.82
Total 568640 · Op Expenses Auto	3,958.00
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	5,169.59
560000 · Administrative & General - Other	3,912.00
Total 560000 · Administrative & General	43,197.66

Quail Valley Water District

Profit & Loss

July 2020 through February 2021

	Jul '20 - Feb 21
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	853.92
573000 · Other Operating Expense (This account includes all operating expenses not chargeable to any other operating ac	-1.50
Total 570000 · Other Operating Expenses	852.42
Total 500000 · Operating Expenses	56,919.95
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	172.80
600000 · Nonoperating Expenses - Other	4,316.96
Total 600000 · Nonoperating Expenses	4,489.76
660000 · Payroll Expenses (Payroll expenses)	51,122.71
660010 · Bank Service Charges	58.00
Total Expense	114,143.30
Net Ordinary Income	3,378.63
Net Income	3,378.63

Quail Valley Water District

3/10/2021 9:59 AM

Register: 131000 · Cash:131003 · Union Bank

From 01/30/2021 through 02/26/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2021			130000 · Undeposited ...	Deposit		X	136.56	4,740.53
01/31/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		4,735.45
02/02/2021			130000 · Undeposited ...	Deposit		X	136.56	4,872.01
02/02/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	82.98	X		4,789.03
02/02/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	19.56	X		4,769.47
02/02/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	20.97	X		4,748.50
02/02/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	32.63	X		4,715.87
02/02/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.08	X		4,710.79
02/03/2021			130000 · Undeposited ...	Deposit		X	178.77	4,889.56
02/03/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.56	X		4,883.00
02/04/2021			-split-	Deposit		X	436.24	5,319.24
02/04/2021			-split-	Deposit		X	1,853.04	7,172.28
02/04/2021			-split-	Deposit		X	417.45	7,589.73
02/04/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	15.81	X		7,573.92
02/04/2021	R5SV4-9...	B C Laboratories, Inc.	222000 · Accounts Pay...		210.00	X		7,363.92
02/04/2021	R5SV4-9...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00	X		7,233.92
02/04/2021	R5SV4-9...	McMaster-Carr	222000 · Accounts Pay...		166.29	X		7,067.63
02/04/2021	R5SV4-9...	McMaster-Carr	222000 · Accounts Pay...		56.29	X		7,011.34
02/04/2021	R5SV4-9...	McMaster-Carr	222000 · Accounts Pay...		63.13	X		6,948.21
02/04/2021	R5SV4-9...	BSK Associates	222000 · Accounts Pay...		130.00	X		6,818.21
02/04/2021	R5SV4-9...	State Compensation L...	222000 · Accounts Pay...	Premium 1/01/...	629.83	X		6,188.38
02/04/2021	R5SV4-9...	Belden Blane Raytis...	222000 · Accounts Pay...	General Ledger	56.25	X		6,132.13
02/05/2021			-split-	Deposit		X	323.36	6,455.49
02/05/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 Quail Rid...	185.16	X		6,270.33
02/05/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.22	X		6,258.11
02/05/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	1,957.52	X		4,300.59
02/06/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	16.62	X		4,283.97
02/07/2021			-split-	Deposit		X	286.40	4,570.37
02/07/2021			130000 · Undeposited ...	Deposit		X	156.48	4,726.85
02/07/2021			-split-	Deposit		X	213.36	4,940.21
02/07/2021			130000 · Undeposited ...	Deposit		X	176.40	5,116.61
02/07/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.78	X		5,107.83
02/08/2021			130000 · Undeposited ...	Deposit		X	149.84	5,257.67
02/08/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.54	X		5,252.13
02/08/2021	DD1283	Randy D Hardenbrook	-split-	Direct Deposit		X		5,252.13
02/08/2021	10730	Dawnette Boatman	-split-		478.84	X		4,773.29
02/09/2021			-split-	Deposit		X	246.56	5,019.85
02/09/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	9.23	X		5,010.62
02/10/2021			130000 · Undeposited ...	Deposit		X	190.52	5,201.14
02/10/2021			-split-	Deposit		X	1,219.60	6,420.74

Quail Valley Water District

3/10/2021 9:59 AM

Register: 131000 · Cash:131003 · Union Bank

From 01/30/2021 through 02/26/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.97	X		6,413.77
02/10/2021	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	708.62	X		5,705.15
02/10/2021	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	69.12	X		5,636.03
02/10/2021	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	112.30	X		5,523.73
02/17/2021			-split-	Deposit		X	230.34	5,754.07
02/17/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	8.66	X		5,745.41
02/18/2021			-split-	Deposit		X	1,059.52	6,804.93
02/18/2021			130000 · Undeposited ...	Deposit		X	69.00	6,873.93
02/18/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	2.72	X		6,871.21
02/18/2021	R73L1-K...	CALNET3	222000 · Accounts Pay...		93.87	X		6,777.34
02/18/2021	73L1-KX...	B C Laboratories, Inc.	222000 · Accounts Pay...		130.00	X		6,647.34
02/18/2021	R73L1-K...	McMaster-Carr	222000 · Accounts Pay...		135.81	X		6,511.53
02/18/2021	R73L1K...	U. S. Bank - Cal Card	222000 · Accounts Pay...		2,092.84	X		4,418.69
02/19/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,644.19	X		1,774.50
02/22/2021	DD1284	Dan L Casteel	-split-	Direct Deposit		X		1,774.50
02/22/2021	DD1285	Randy D Hardenbrook	-split-	Direct Deposit		X		1,774.50
02/22/2021	10731	Dawnette Boatman	-split-		442.28	X		1,332.22
02/23/2021			-split-	Deposit		X	326.64	1,658.86
02/23/2021			490000 · Non-Operatin...	Deposit		X	111.55	1,770.41
02/23/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.03	X		1,758.38
02/24/2021			130000 · Undeposited ...	Deposit		X	160.18	1,918.56
02/24/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.91	X		1,912.65
02/25/2021			-split-	Deposit		X	490.34	2,402.99
02/25/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	17.76	X		2,385.23
02/26/2021			130000 · Undeposited ...	Deposit			178.77	2,564.00
02/26/2021			660010 · Bank Service ...	Service Charge	10.00	X		2,554.00
02/26/2021	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		2.99	X		2,551.01
02/26/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.56			2,544.45

9:57 AM

03/10/21

Quail Valley Water District
Reconciliation Summary
131003 · Union Bank, Period Ending 02/26/2021

	<u>Feb 26, 21</u>
Beginning Balance	4,628.11
Cleared Transactions	
Checks and Payments - 42 items	-10,816.32
Deposits and Credits - 24 items	8,560.45
Total Cleared Transactions	<u>-2,255.87</u>
Cleared Balance	<u>2,372.24</u>
Uncleared Transactions	
Checks and Payments - 1 item	-6.56
Deposits and Credits - 1 item	178.77
Total Uncleared Transactions	<u>172.21</u>
Register Balance as of 02/26/2021	<u>2,544.45</u>
New Transactions	
Checks and Payments - 16 items	-4,375.94
Deposits and Credits - 13 items	6,835.29
Total New Transactions	<u>2,459.35</u>
Ending Balance	<u>5,003.80</u>



STATEMENT OF ACCOUNTS

UNION BANK
TEHACHAPI 0985
P.O. BOX 60368
PHOENIX AZ 85082-0368

Page 1 of 3
Statement Number: 2740026359
01/30/21 - 02/26/21

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

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

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

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

Business Essentials Checking Summary

Account Number: 2740026359

Days in statement period: 28

Balance on 1/30	\$		4,628.11
Additions			8,560.45
Subtractions			-10,816.32
		Checks	-1,467.05
		Payments	-9,339.27
		Other Withdrawals	-10.00
Balance on 2/26	\$		2,372.24
Statement Average Ledger Balance			3,653.18

Additions

Date	Description/Location	Reference	Amount
2/1	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56943302 \$	136.56 ✓
2/1	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57497239	427.98 ✓
2/3	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50521812	136.56 ✓
2/4	OFFICE DEPOSIT	76591086	1,853.04 ✓
2/4	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51804888	178.77 ✓
2/5	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52981462	417.45 ✓
2/8	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54574131	323.36 ✓
2/8	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54221501	332.88 ✓
2/8	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54220791	499.76 ✓
2/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55874086	149.84 ✓
2/10	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57184121	246.56 ✓
2/11	OFFICE DEPOSIT	75019611	1,219.60 ✓
2/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	58437495	190.52 ✓
2/18	OFFICE DEPOSIT	77300418	1,059.52 ✓
2/18	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54301919	230.34 ✓
2/19	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	55423090	69.00 ✓
2/24	USB AP PAYMENT AP PAYMENT PPD *****0216	59626470	111.55 ✓
2/24	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59447262	326.64 ✓
2/25	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50966050	160.18 ✓
2/26	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	52167703	490.34 ✓
Total			\$ 8,560.45

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8782	2/5	08282296	56.25 ✓	8788	2/18	07532146	135.81 ✓

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8783	2/12	07540714	130.00 ✓	10730*	2/9	08282998	478.84 ✓
8786*	2/23	23523424	130.00 ✓	10731	2/23	06777288	442.28 ✓
8787	2/18	07526994	93.87 ✓				
Total							\$ 1,467.05

* 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
2/1	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	56944833	\$ 5.08 ✓
2/1	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57492379	15.88 ✓
2/2	SO CALIF EDISON PAYMENTS PPD *****6411	59275823	19.56 ✓
2/2	SO CALIF EDISON PAYMENTS PPD *****0514	59274664	20.97 ✓
2/2	SO CALIF EDISON PAYMENTS PPD *****5910	59274663	32.63 ✓
2/2	SO CALIF EDISON PAYMENTS PPD *****4719	59275839	82.98 ✓
2/3	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	50522123	5.08 ✓
2/3	SO CALIF EDISON PAYMENTS PPD *****2214	50728436	185.16 ✓
2/4	MCMaster CARR SU ONLINE PMT CCD UN1330586897POS	51072362	285.71 ✓
2/4	BC LABORATORIES, ONLINE PMT CCD UN1330586897POS	51070607	340.00 ✓
2/4	STATE COMP INS ONLINE PMT CCD UN1330586897POS	51073341	629.83 ✓
2/4	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	51806032	6.56 ✓
2/5	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	52979266	15.81 ✓
2/5	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	53117857	1,957.52 ✓
2/8	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54222208	8.78 ✓
2/8	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54574590	12.22 ✓
2/8	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54222467	16.62 ✓
2/9	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	55874623	5.54 ✓
2/10	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	57185287	9.23 ✓
2/11	US BANK CORP ONLINE PMT CCD UN1330586897POS	58636775	2,092.84 ✓
2/11	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	58438489	6.97 ✓
2/12	EMPLOYMENT DEVEL EDD EFTPMT 1186577440	59346988	69.12 ✓
2/12	EMPLOYMENT DEVEL EDD EFTPMT 1020902432	59374300	112.30 ✓
2/12	IRS USATAXPYMT CCD 225144320228126	58982213	708.62 ✓
2/18	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	54300308	8.66 ✓
2/19	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	55422260	2.72 ✓
2/19	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	55548818	2,644.19 ✓
2/24	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	59445781	12.03 ✓

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
2/25	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	50967165	5.91✓
2/26	1ST BANKCARD CTR ONLINE PMT CCD CC0006224674	52266108	2.99✓
2/26	INTUIT PYMT SOLN TRAN FEE CCD 524771992259814	52166164	17.76✓
Total			\$ 9,339.27

Other Withdrawals *including fees and adjustments*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
2/26	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 1/30 and 2/26 was \$ 3,653.18
- 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 1/30 and 2/26 was \$ 3,653.18

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

3/10/2021 11:07 AM

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

From 01/30/2021 through 02/26/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/26/2021			-split-	Deposit		X	784.66	19,994.92

11:06 AM

03/10/21

Quail Valley Water District
Reconciliation Summary
131002 · Cash-Kern County, Period Ending 02/26/2021

	<u>Feb 26, 21</u>
Beginning Balance	
Cleared Transactions	19,210.26
Deposits and Credits - 1 item	<u>784.66</u>
Total Cleared Transactions	<u>784.66</u>
Cleared Balance	<u><u>19,994.92</u></u>
Register Balance as of 02/26/2021	19,994.92
Ending Balance	19,994.92

COUNTY OF KERN
MONTHLY CASH BALANCE

As of Date: 2/26/2021

ID	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTY FUND	
60085	QUAIL VALLEY WATER DISTRICT	02/26/2021	\$19,994.92	\$0.00	\$19,994.92
			\$19,994.92	\$0.00	\$19,994.92

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

As of Date: 2/26/2021

DATE	CONF	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	AMOUNT	DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
				493450		
02/12/21	3601		0014875	\$0.00	\$0.03	20/21 APN PSS IP COL @02/03/21
02/12/21	3601		0014881	\$0.00	\$1.28	20/21 APN PSS COLL @02/03/21
Account Total				\$0.00	\$1.31	
Category Total				\$0.00	\$1.31	
REV FROM USE OF MONEY & PROP						
3605 INTEREST ON BANK DEP & INVEST						
				492000		
02/26/21	3601		15664	\$0.00	\$5.93	INTEREST ON BANK DEP & INVEST
02/08/21	3601		14450	\$0.00	\$16.58	INTEREST ON BANK DEP & INVEST
Account Total				\$0.00	\$22.51	
3615 INTEREST FROM OTHER SOURCES						
				492000		
02/12/21	3602		0014872	\$0.00	(\$0.04)	APPN 02/03/21 SEC REF INT
02/12/21	3601		0014871	\$0.00	\$2.69	20/21 QTR INTEREST APPN 9/30
Account Total				\$0.00	\$2.65	
Category Total				\$0.00	\$25.16	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
				493050		
02/12/21	3602		0014896	\$0.00	(\$2.85)	20/21 PS RC REF @02/03/21
02/12/21	3602		0014886	\$0.00	(\$1.11)	20/21 APPN PS R/C @02/03/21
02/12/21	3601		0014893	\$0.00	\$9.30	20/21 CS UT1% COLL @02/03/21
02/12/21	3601		0014891	\$0.00	\$696.60	20/21 APPN CS COLL @02/03/21
Account Total				\$0.00	\$701.94	
3007 SUPPLEMENTAL PROP TAX-CURRENT						
				493500		
02/12/21	3602		0014888	\$0.00	(\$5.42)	20/21 APPN CSS RFDS@02/03/21
02/12/21	3602		0014889	\$0.00	(\$0.10)	20/21 APPN CUS RFDS@02/03/21

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSFER TO A/C
02/12/21	3601		0014883	\$0.00	\$43.17	20/21 APN CSS COLL @02/03/21
Account Total				\$0.00	\$37.65	
3010 PROPERTY TAXES-CURRENT UNSEC				493100		
02/12/21	3601		0014899	\$0.00	\$1.01	20/21 CU UT1% COLL @02/03/21
02/12/21	3601		0014897	\$0.00	\$16.42	20/21 APPN CU COLL @02/03/21
Account Total				\$0.00	\$17.43	
3014 PROP TAX-CURRENT UNSEC SUPPL				493500		
02/12/21	3601		0014877	\$0.00	\$0.27	20/21 APN PUS COLL @02/03/21
02/12/21	3601		0014879	\$0.00	\$0.94	20/21 APN CUS COLL @02/03/21
Account Total				\$0.00	\$1.21	
3017 SUPPLEMENTAL PROP TAX-PRIOR				493600		
02/12/21	3601		0014875	\$0.00	\$0.07	20/21 APN PSS IP COL @02/03/21
02/12/21	3601		0014881	\$0.00	\$3.21	20/21 APN PSS COLL @02/03/21
Account Total				\$0.00	\$3.28	
3025 PROPERTY TAXES-PRIOR UNSECURED				493200		
02/12/21	3602		0014901	\$0.00	(\$3.26)	20/21 APPN PU COLL @02/03/21
02/12/21	3602		0014900	\$0.00	(\$0.06)	20/21 PU UT1% COLL @02/03/21
Account Total				\$0.00	(\$3.32)	
Category Total				\$0.00	\$758.19	
Department Total				\$0.00	\$784.66	
Fund Total				\$0.00	\$784.66	

Quail Valley Water District

3/10/2021 11:29 AM

Register: 222200 · Acc Payable - Cal Cards

From 01/21/2021 through 02/22/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
01/21/2021		Home Depot	-split-		67.52	X		541.68
01/23/2021	25775	Leslie's Pool Supplies	-split-		52.47	X		594.15
02/01/2021		Kern River Propane	222200 · Acc Payable -...		286.69	X		880.84
02/01/2021		Kern River Propane	222200 · Acc Payable -...				286.69	594.15
02/01/2021		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		709.37
02/01/2021		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		749.37
02/06/2021		Home Depot	-split-		39.19	X		788.56
02/07/2021	EMW000...	Electric Motor Whol...	-split-		283.10	X		1,071.66
02/08/2021	113447	Murcal	-split-		455.28			1,526.94
02/12/2021		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		1,535.19
02/13/2021	P1-62152...	Intuit	-split-		478.00	X		2,013.19
02/15/2021		Gas On	500000 · Operating Ex...	Gas Cans	18.94	X		2,032.13
02/15/2021		Gas On	500000 · Operating Ex...	Fuel Trailer	161.15	X		2,193.28
02/15/2021	44100	Murcal	-split-		232.41	X		2,425.69
02/22/2021		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,782.94	642.75

Quail Valley Water District Reconciliation Summary

222200 · Acc Payable - Cal Cards, Period Ending 02/22/2021

	<u>Feb 22, 21</u>
Beginning Balance	2,092.84
Cleared Transactions	
Charges and Cash Advances - 12 items	-1,782.94
Payments and Credits - 1 item	2,092.84
Total Cleared Transactions	<u>309.90</u>
Cleared Balance	<u>1,782.94</u>
Uncleared Transactions	
Charges and Cash Advances - 4 items	-929.44
Payments and Credits - 2 items	2,069.63
Total Uncleared Transactions	<u>1,140.19</u>
Register Balance as of 02/22/2021	<u>642.75</u>
New Transactions	
Charges and Cash Advances - 4 items	-673.64
Total New Transactions	<u>-673.64</u>
Ending Balance	<u>1,316.39</u>

P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 02-22-2021
AMOUNT DUE \$1,782.94
NEW BALANCE \$1,782.94
PAYMENT DUE ON RECEIPT

000000518 01 SP 0.560 106481307713580 P
QUAIL VALLEY WATER DIST
ATTN RICHARD CANTRELL
24750 SAND CANYON ROAD
TEHACHAPI CA 93561-8115

AMOUNT ENCLOSED
\$

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

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

4246044555738586 000178294 000178294

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	\$2,092.84	\$1,782.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.84	\$1,782.94	

CORPORATE ACCOUNT ACTIVITY					
QUAIL VALLEY WATER DIST 4246-0445-5573-8586					TOTAL CORPORATE ACTIVITY \$2,092.84 CR
Post Date	Tran Date	Reference Number	Transaction Description		Amount
02-11	02-11	7479826104200000000058	PAYMENT - QUAIL VALLEY WA00000 A		2,092.84 PY

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS \$0.00	PURCHASES \$1,782.94	CASH ADV \$0.00	TOTAL ACTIVITY \$1,782.94
Post Date	Tran Date	Reference Number	Transaction Description		Amount
01-25	01-23	24692161024100427687101	LESLIES POOL SPLY LANCASTER CA		52.47 ✓
01-25	01-21	24943011022010181717539	THE HOME DEPOT #6835 TEHACHAPI CA		67.52 ✓
02-01	01-30	24692161030100699516253	HNS+HUGHESNET.COM 866-347-3292 MD		115.22
02-02	02-01	24275391032900011046483	KERN DATA 888-8717205 CA		40.00
02-04	02-02	24207851034162800642972	KERN RIVER PROPANE 760-3796259 CA		286.69 ✓

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
		STATEMENT DATE 02/22/21	DISPUTED AMOUNT .00	PREVIOUS BALANCE
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 1,782.94		PURCHASES & OTHER CHARGES	1,782.94
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	.00
			PAYMENTS	2,092.84
			ACCOUNT BALANCE	1,782.94



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 02-22-2021

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-08	02-06	24943011038010190514622	THE HOME DEPOT #6651 LANCASTER CA	
02-09	02-07	24204291039333547874940	ELECTRIC MOTOR WHOLESALE, CAMDEN WYOMIN DE	39.19 ✓
02-15	02-12	24430991043400813009736	MSFT * E0500DNIGL 800-642-7676 WA	283.10 ✓
02-15	02-13	24692161044100791862278	INTUIT *PAYROLL 833-830-9255 CA	8.25
02-16	02-15	24492151046852997191669	MURCAL INC. 661-272-4700 CA	476.00 ✓
02-16	02-15	24801971047207251800032	GAS ON TEHACHAPI CA	232.41 ✓
02-16	02-15	24801971047207251800057	GAS ON TEHACHAPI CA	161.15 ✓
				18.94 ✓

Department: 00000 Total:
 Division: 00000 Total:

\$1,782.94
 \$1,782.94



STATEMENT OF ACCOUNTS

UNION BANK
 TEHACHAPI 0985
 P.O. BOX 60368
 PHOENIX AZ 85082-0368

Page 1 of 1
 Statement Number: 2740027029
 01/30/21 - 02/26/21

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

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

You may also access your account online
 at unionbank.com

Thank you for banking with us
 since 2014

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

Business Essentials Checking Summary

Account Number: 2740027029

Days in statement period: 28

Balance on 1/30	\$	130,972.99
Additions		0.00
Subtractions		-877.47
Checks		-441.50
Payments		-420.97
Other Withdrawals		-15.00
Balance on 2/26	\$	130,095.52
Statement Average Ledger Balance		130,544.89

We waived your service charge this statement period.

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
84008	2/1	06935904	195.00	84010	2/19	06750738	226.50
84009	2/1	06935906	20.00				
Total							\$ 441.50

Payments *online and electronic banking*

Date	Description/Location	Reference	Amount
2/17	COBANK ONLINE PMT WEB UN1330586897POS	52110213	\$ 420.97

Other Withdrawals *including fees and adjustments*

Date	Description/Location	Reference	Amount
2/2	WIRE TRANSFER MONTHLY FEE/WEB (WTM)	90251796	\$ 15.00



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

3/9/21 Pd/ Rec. 3/16/21
Cery. # RB4TG-BD932

00000557 TCBL29851 01 001000
QUAIL VALLEY WATER DISTRICT
24750 SAND CANYON ROAD
TEHACHAPI, CA 93561

Customer Billing Statement

Customer Number 00103319
Statement Date 02/26/2021
Payment Due Date 03/22/2021
Page 1 of 3

Customer Service Information

- Customer Service
(800) 255-6190
- CoBank National Office
6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111
- Visit Us Online
www.cobank.com

IMPORTANT INFORMATION

Wire Transfer Fees Effective March 1, 2021: Wire In \$12.00 / CoLink Wire Out \$9.00 / Non-CoLink Wire Out \$22.50

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
S01-B	01 002989625	INTEREST OWING	377.82	
S01-B	01 002989625	LOAN AMOUNT DUE		377.82
Grand Total Due:				377.82

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	377.82	0.00	0.00	\$377.82

Please wire transfer your payment to CoBank:
ABA Number: 307088754
Account Number: 00103319

Or return with your check payable to:



PO BOX 910167
DENVER, CO 80291-0167

Customer Number 00103319
Statement Date 02/26/2021
Payment Due Date 03/22/2021
Grand Total Due (USD) 377.82

Amount Enclosed: _____



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 02/26/2021
Payment Due Date 03/22/2021
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Loan Information

Effective Date 08/11/2016
Maturity Date 07/31/2021
Interest Rate Maturity Date
Currency USD
Principal Balance 229,062.62

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	02/01/2021	03/01/2021	377.82	0.00	377.82





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00103319
Statement Date 02/26/2021
Payment Due Date 03/22/2021
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-B FACILITY 01 0000290791 LOAN 01 002989625

Currency: USD

Accrual INT01 LOAN INTEREST

From 02/01/2021 To 03/01/2021

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
02/01/2021	02/08/2021	7	229,062.62	2.120000	94.42
02/08/2021	02/16/2021	8	229,062.62	2.130000	108.42
02/16/2021	02/22/2021	6	229,062.62	2.110000	80.56
02/22/2021	02/23/2021	1	229,062.62	2.120000	13.49
02/23/2021	03/01/2021	6	229,062.62	2.120000	80.93

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
02/23/2021	INTEREST PAYMENT	420.97



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Dan Casteel

Randy Hardenbrook

Oscar Perez

Linda Rezac

David Romo

RESOLUTION NO. 01-2015

RESOLUTION OF QUAIL VALLEY WATER DISTRICT ESTABLISHING WATER USE RESTRICTIONS IN RESPONSE TO DROUGHT EMERGENCY

BE IT RESOLVED, by the Board of Directors of the Quail Valley Water District as follows:

WHEREAS, Quail Valley Water District ("District") is a California Water District formed pursuant to the California Water District Act (Water Code sections 34000, et seq.); and

WHEREAS, the District supplies water service to less than 3,000 connections; and

WHEREAS, on or about May 15, 2015, new emergency Regulations were adopted by the State of California to address the ongoing drought and the need for water conservation [23 CCR §§863 - 865]; and

WHEREAS, the newly-adopted emergency regulations require water providers with less than 3,000 connections, such as the District, to take action to either limit outdoor irrigation to twice per week or reduce water consumption by 25 percent; and

WHEREAS, the District is required to comply with said regulations; and

WHEREAS, the District's Board of Directors, after review, believes that implementing and adopting emergency rules and regulations governing outdoor irrigation and other water use matters is necessary to comply with the newly-adopted emergency regulations and is in the best interest of the District.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Quail Valley Water District as follows:

(1) To prevent the waste and unreasonable use of water and to promote water conservation, each of the following actions is prohibited, except where necessary to address an immediate health and safety need or to comply with a term or condition in a permit issued by a state or federal agency:

(a) The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows on to adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures:



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Dan Casteel

Randy Hardenbrook

Oscar Perez

Linda Rezac

David Romo

(b) The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use;

(c) The application of potable water to driveways and sidewalks; and

(d) The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system;

(e) The application of potable water to outdoor landscapes during and within 48 hours after measurable rainfall;

(f) The irrigation with potable water of landscapes outside of newly constructed homes and buildings in a manner inconsistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development.

(2) All outdoor irrigation of ornamental landscapes or turf with potable water provided by the District shall be limited to two days per week, those days being Wednesday and Saturday. Alternative days may be requested in writing to the District and may be granted if reasonable need exists at the sole discretion of the District, but in no event exceeding two days per week.

(3) Upon confirmation by the District of any violation of this Resolution, the District shall provide written notice of the violation to the owner of record and/or occupant and the actions required to comply with this Resolution. If the owner/occupant fails to comply with the requirements of the notice within a reasonable amount of time, a fine in an amount not to exceed Fifty Dollars (\$50.00) will be charged to and billed on the water user's account. Subsequent violations by the same owner/occupants shall result in a fine of up to Two Hundred Dollars (\$200.00), which will be charged to and billed on the water user's account. Any owner/occupant that receives three notices of violation shall receive notice that water service will be terminated within thirty (30) calendar days unless the owner/occupant remains in compliance with the provisions of this Resolution. In the event that water service is terminated, the then current re-connection fee shall be assessed in addition to all other fees, charges and fines due.

(4) Effective Date: These emergency rules shall become effective immediately upon adoption by the District's Board of Directors and continue in effect until February 13, 2016, unless extended by the District's Board of Directors.



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS


Dan Casteel
Randy Hardenbrook
Oscar Perez
Linda Rezac
David Romo

THE FOREGOING RESOLUTION was passed and adopted by the Board of Directors of the Quail Valley Water District after a duly noticed regular meeting thereof held on the 27th day of June, 2015, by the following vote:

AYES: 3 - Directors, Hardenbrook, Perez, & Romo


NOES: 0

ABSENT: 2 - Directors, Casteel & Rezac



President of the Board of Directors of
Quail Valley Water District

ATTEST:



Secretary of the Board of Directors of
Quail Valley Water District

SECRETARY'S CERTIFICATE

I, Richard Cantrell, Secretary of the Board of Directors of the Quail Valley Water District, do hereby certify that the foregoing is a full, true and correct copy of an Resolution duly passed and adopted at a meeting of the Board of Directors of said District duly and regularly and legally held at the regular meeting place thereof on the 27th day of June, 2015, and at which meeting a majority thereof was present; that at said meeting said Resolution was introduced by Director Randy Hardenbrook, seconded by Director Oscar Perez, passed and adopted by the following vote:



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Dan Casteel
Randy Hardenbrook
Oscar Perez
Linda Rezac
David Romo


AYES: 3 – Directors, Hardenbrook, Perez, & Romo

NOES: 0

ABSENT: 2 – Directors, Casteel & Rezac

That I have carefully compared the same with the original minutes of said meeting on file and of record in my office and that said Resolution is a full, true and correct copy of the original Resolution adopted at said meeting and entered in said minutes. That said Resolution has not been amended, modified or rescinded since the date of its adoption and the same is now in full force and effect.

WITNESS my hand and the seal of the Quail Valley Water District this 1st day of July, 2015.



Secretary, Board of Directors
Quail Valley Water District

1.1.7.3. Apportionment of Supply During Times of Shortage:

During times of threatened or actual water shortage, the District will apportion its available water supply among its

Customers as directed by the appropriate state and local authorities. In the absence of direction from such authorities, the District will apportion the supply in a manner appearing most equitable under circumstances then known with due regard to public health and safety.

randy@qvwd.org

From: Dan Raytis <dan@bbr.law>
Sent: Friday, March 12, 2021 12:32
To: randy@qvwd.org
Subject: RE: District financing new service connections

Randy,

Can I get a copy of whatever contract form is used when a connection is "financed"? And any adopted rules/regs of the District regarding connection fees and actions upon default in paying fees? I don't think there is a problem necessarily with "financing" the connection, but I'd have to take a look at exactly how that is done to be sure.

In my opinion, the better policy would be to require payment of fees prior to constructing/making a connection, especially if non-payment has been a problem. Like you mention, that would completely eliminate the problem.

I don't think a deed of trust would be necessary or appropriate (and foreclosing on it would likely be cost-prohibitive and not productive).

Dan

From: randy@qvwd.org <randy@qvwd.org>
Sent: Friday, March 12, 2021 8:44 AM
To: Dan Raytis <dan@bbr.law>
Subject: District financing new service connections

Good morning Dan,

A question has arisen regarding the current District practice of financing a portion of new connection fees. Historically, the majority of the connections financed are defaulted. Practice has been to suspend water service (which is typically already suspended for non-payment of water charges) and to simply wait until water service is again requested at which time the remaining balance is due. The suggestion has been made that the District record a deed of trust for security to possibly make collection more likely. We have several defaulted connection agreements that are from years ago and would like to keep more from occurring.

Current District rules also provide that any service that is unused for 5 years is abandoned and that all current connection fees are due, less any previously paid connection fees.

One of my concerns is if the District should or is even allowed to finance connections (not financing connections would resolve collections issue). The past discussions about continuing to finance connections was to promote development since most development in the area is owner/builder and some of those are also building out-of-pocket.

Are you aware of any statutory issues with the District financing connections?

Would a foreclosure of a deed of trust be less onerous than the lien process for unpaid water charges?

Thanks,

Randy Hardenbrook
 General Manager
 Quail Valley Water District
 24750 Sand Canyon Road

QUAIL VALLEY WATER DISTRICT



PROMISSORY NOTE

City of Tehachapi
State of CA

_____, 2021

FOR VALUE RECEIVED, _____ ("Maker"), promises to pay to the order of Quail Valley Water District ("Payee"), the principle sum of \$23,772.00 in the amounts as hereinafter provided and to pay interest at the annual rate of 10% on the outstanding balance of such amount from the date hereof as provided herein.

The amount specified above shall be payable in 60 consecutive monthly payments of \$507.20 beginning on April 01, 2021. Thereafter, monthly payments shall be due on or before the 1st of each month until paid in full. The entire balance of this Promissory Note shall be due and payable no later than March 1, 2026 (the "Maturity Date"). All payments shall be made payable to Payee at 24750 Sand Canyon Road, Tehachapi, CA 93561 or such other place as Payee hereof may hereafter from time to time designate in writing. All payments shall be made in lawful money of the United States.

If any payment is not made by the 20th of the month, said payment shall be considered late and Maker shall be required to pay a late fee of 10% of the current monthly installment to Payee. If Payee is required to collect any sum due under this Promissory Note, Maker agrees to reimburse Payee for all reasonable attorney's fees, court costs and collection fees.

The happening of any of the following events shall be considered to be an event of default (an "Event of Default") under this Promissory Note: (1) the failure of Maker to pay any payment of late fee owed under this Promissory Note; (2) any payment by Maker that is returned for any reason; (3) either Maker is or becomes insolvent or makes an assignment for the benefit of creditors; (4) a

petition is filed or any other proceeding is commenced and not dismissed within sixty (60) days under the Federal Bankruptcy Code or any state insolvency statute by or against either Maker; or (5) a receiver is appointed for, or a writ or order of attachment, levy or garnishment is issued against either Maker or the property, assets, or income of either Maker. Upon occurrence of any Event of Default, Payee hereof, at its option, may declare all Maker's obligations hereunder (the Obligations") immediately due and payable and exercise all of its rights and remedies against Maker. The rights, options, and remedies of Payee hereof shall be cumulative and no failure or delay by such Payee in exercising any right, option or remedy, or a waiver of any Event of Default hereunder. Any acceptance by Payee of a late payment from Maker shall not waive Payee's rights to accelerate the Obligations and request the entire balance be paid immediately.

Maker shall have the right without premium or penalty to prepay this Promissory Note in whole or in part at any time and from time to time, provided that all accrued interest on this Promissory Note shall be paid at the time this Promissory Note is prepaid in full.

This Promissory Note may not be changed, amended or modified except by written agreement signed by both Maker and Payee.

This Promissory Note shall be governed by and be construed in accordance with the laws of California without reference to the choice of law principles thereof. Wherever possible each provision of this Promissory Note shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Promissory Note shall be prohibited or be invalid under such law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Promissory Note.

Maker waives presentment or notice of default.

IN WITNESS WHEREOF, Maker has executed this Promissory Note as of the date indicated above.

Signed

Maker

Address

City, State, Zip

Signed

Co-Maker

Address

City, State, Zip



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Jean Grodewald
Rita Leonard
Enrique Lopez
Joan Tyer

WATER SERVICE CONNECTION AGREEMENT

This AGREEMENT is made this ____ day of ____, 2021, by and between QUAIL VALLEY WATER DISTRICT, a California Water District (hereinafter referred to as "DISTRICT") and _____ and _____ (hereinafter referred to as "WATER USER").

WITNESSETH

WHEREAS, DISTRICT is a California Water District organized and existing under the laws of the State of California, Water Code sections 34000, et seq.; and

WHEREAS, DISTRICT may make water available to the holders of title to land or the occupants thereon, and may fix and collect charges therefore (Water Code, § 35470).

NOW THEREFORE, IT IS AGREED AS FOLLOWS:

1. WATER USER has applied to the DISTRICT for a water service connection to the following described property: __ Parcel 1 of PM 8420, County of Kern __.
2. DISTRICT will make a water service connection available to WATER USER on the following terms and conditions:
 - a. The charge for Water Service Connection shall be \$31,696.00 which includes a Service Installation charge of \$2500.00, a Capital Improvement fee of \$7,000.00, an Assessment Parity fee of \$452.00 and a Contribution for Existing Facilities Fee of \$21,744.00.
 - b. A discount of \$1,000.00 shall apply to this Water Service Connection for payment in full prior to construction.

- c. DISTRICT shall install and retain ownership of a water meter and appurtenances on WATER USER's property. DISTRICT will not be responsible for any plumbing beyond water meter.
 - d. WATER USER shall construct, install and maintain all plumbing and fixtures connected to DISTRICT facilities in compliance with all applicable laws, rules, codes, regulations and industry standards, including, but not limited to, rules and regulations of DISTRICT.
 - e. At all times DISTRICT shall have access to the water service system, connection and metering facilities. No buildings, fences or other structures shall be constructed preventing access.
 - f. DISTRICT may temporarily discontinue or reduce the quantity or pressure of water furnished to WATER USER hereunder for purposes of investigation, inspection, maintenance, repair or replacement, as may be reasonably necessary, of any DISTRICT facility; provided, however, so far as feasible, DISTRICT will provide due notice in advance of such temporary discontinuance or reduction. In no event shall DISTRICT be liable to WATER USER or owner claiming by or through WATER USER for any damages, direct or indirect, arising out of such temporary discontinuance or reduction of water deliveries.
3. This AGREEMENT embodies the full understanding of the parties, and may not be changed orally. Any modifications thereof must be in writing and signed by each of the parties.
 4. If any one or more of the covenants or provisions set forth in this AGREEMENT on the part of the DISTRICT or WATER USER, or either of them, to be performed should be contrary to any provision of law or contrary to the policy of law to such extent to be unenforceable in any court of competent jurisdiction, then such covenant or covenants, provision or provisions, shall be null and void and shall not otherwise affect the validity of this AGREEMENT.
 5. In the event of litigation by, between or among the parties in connection with the interpretation, enforcement, performance, nonperformance, or effect of this AGREEMENT, the prevailing party in such litigation shall be entitled to be

reimbursed by the other party for all costs of the litigation, including, but not limited to court costs, time and expenses of personnel, attorney's fees, expert witness fees and the like; provided, however, the attorney's fees to be reimbursed shall not exceed such amount as the court in which litigation is pending shall deem reasonable.

6. Except as otherwise specifically provided herein, all obligations of the parties hereto shall be suspended for so long as and to the extent that the performance thereof shall be prevented, directly or indirectly, by earthquakes, fires, tornadoes, facility failures, floods, strikes or other casualties or acts of God, orders of court, or government agencies having jurisdiction or the subject matter thereof or other events or causes beyond the control of the parties hereto. In no event shall any liability accrue against DISTRICT or any of its officers, agents or employees for any damage, direct or indirect, arising out of or connected with the suspension of performance pursuant to this Paragraph.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed as of the date first hereinabove written.

By: _____
, WATER USER

Quail Valley Water District

By: _____
, WATER USER

By: _____
Randy Hardenbrook, General Manager



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QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Jim Boatman
Vacant
Rita Leonard
Enrique Lopez
Dick Sims

May 30, 2018

J.R. Smeed
3200 21st Street, Suite 401
Bakersfield, CA 93301

Re: 10905 Pretoria Road

Dear Mr. Smeed,

Quail Valley Water District wishes to inform you that the Pretoria well, which serves your property has been removed from the public water supply of the Quail Valley Water District-Eastside System. The well remains connected to your property, as it was prior to its use to supply water to the public water system.

Since this well is no longer connected to the public water system, it is no longer subject to the monitoring requirements as a public water system source of supply and Quail Valley Water District will no longer perform water quality testing on this well.

In addition, this well was removed from the public water system due to arsenic levels in the well water that exceed State standards for drinking water.

Please be advised that if you desire connection to the public water supply, Quail Valley Water District is prepared to provide your property with a water service connection.

Thank you,

Randy Hardenbrook
General Manager

randy@qvwd.org

From: Mike Biglay <m.biglay@aol.com>
Sent: Friday, March 12, 2021 16:56
To: randy@qvwd.org
Subject: Fwd: gate

Sent from my iPhone

Begin forwarded message:

From: Pat Ver Hagen <horsecanyonpat@gmail.com>
Date: March 5, 2021 at 12:56:48 PM PST
To: Mike Biglay <m.biglay@aol.com>
Subject: gate

Mike, I'am writing you this e-mail to point out a couple of things. First off Randy had no business putting up that gate with out approval of the Board. Second He also had an obligation to the board to tell the board about the notice that was posted. Third Randy should have told you and the board about my offer to buy the QVW district a 10,000 dollar security system and donate it to the district, but he did not. That was not up to the manager to make that decision. Fourth thing is you should not have stopped a meeting of the board and as a private citizen given Evon legal advise. Things like that put yourself in a legal limbo.

I'am waiting to see the notice in the paper for a replacement manager.

At this time I'am rescinding my offer to buy the security system since there was no discussion at the board meeting about this issue. Also non waterboard issues like Evons should be kept from any further board discussions. That gate is a non issue for the water board. Putting fence around your building is.

If you would like to discuss this please call me at 661-7504754
Pat Ver Hagen

CORRECTION NOTICE

COUNTY ENGINEERING AND SURVEY DIVISION
OFFICE COMPLIANCE DIVISION
2700 ST. WILET, BAKERSFIELD, CA 93311
(805) 832-8900

DATE: / /

You are hereby required to make the following corrections at the above location:

YOU HAVE 72 HOURS TO
REMOVE ANY GATE THAT BLOCKS
PUBLIC ACCESS. FAILURE TO
REMOVE GATES WILL RESULT
IN THE COUNTY REMOVING THEM
AND UNDERTAKING ACTIONS TO
RECOVER ALL COSTS.

YOU MAY CONTACT OUR
DEPARTMENT: PHONE CLEAR
RON SMITH AT (441) 862-3004

Date for Corrections: DEC 29, 2005
Time: 12:00 PM Ken
ALL 100

randy@qvwd.org

From: Mike Biglay <m.biglay@aol.com>
Sent: Friday, March 12, 2021 16:55
To: randy@qvwd.org
Subject: Fwd: QVWD

Sent from my iPhone

Begin forwarded message:

From: Pat Ver Hagen <horsecanyonpat@gmail.com>
Date: March 12, 2021 at 3:00:22 PM PST
To: Mike Biglay <m.biglay@aol.com>
Subject: Re: QVWD

You are the director of the water district. Randy is only the manager. When he threatened me inside your board meeting and you did not intervene. That brought issues outside the QVWD that need to be addressed and I would like to discuss them with you. Thank you.

Pat

On Fri, Mar 12, 2021 at 7:23 AM Mike Biglay <m.biglay@aol.com> wrote:
If the discussion you want to have pertains to QVWD business I believe it would be best to discuss it at our board meeting so the entire board can hear your concerns. This is not the official email of the QVWD.

Sincerely
Mike

Sent from my iPhone

> On Mar 11, 2021, at 8:29 PM, Pat Ver Hagen <horsecanyonpat@gmail.com> wrote:
>
> Mike, I would like to have a conversation with you. Please call me at 661 7504754
> You can call me as early as 5am I'm up by then. But not after 9pm
>

Report of General Manager

February 25, 2021 through, March 19, 2021

- Monitor and operate Montclaire well and chlorination equipment.
- Monitor and operate Tanganda well for construction water.
- Monitor chlorine residuals in water system.
- Continue operating Treatment Plant and adjustment operation to optimize performance.
- Read water meters, assist with February billing.
- Update web site.
- Adjust valve cans in front of Treatment Building, pour concrete for pads.
- Repair tamper starter.
- Load salvage and scrap material from Montclaire site, transport to Yard.
- Collect bacteriological, iron and manganese samples, deliver to lab.
- Complete Lead and Copper Rule report, submit to WaterBoards. Complete L&CR notices for sample sites, mail to residents.
- Collect repeat bacteriological samples, deliver to lab.
- Check truck and equipment fluid levels, add fluids, inflate tires, lube backhoe.
- Prepare cost estimates for several properties in District boundaries for potential buyers.
- Straighten damaged construction water hydrant, add material and clean up area.

Issues and Concerns:

- Inclement weather has delayed activities at Montclaire site.
- Even with both Montclaire wells, it appears that District may not have adequate source water and will need to identify and develop additional source(s).
- Need to develop operations manual for complete system operation and administration to ensure continuity in event of personnel changes.

Completed:

Upcoming:

- Install blow-off on Lalaponzi.
- Replace blow-off at 13029 Umtali.
- Complete site grading.
- Relocate existing Montclaire tank to West Tank site and install tank.
- Install blow-off at east and west ends of Umtali to facilitate flushing Umtali line.
- Oversee well construction and re-hab. **(In Process)**
- 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.

Prop 84 Update

March 2021

Well Phase:

Inclement weather has delayed video log and well completion.

Reservoir Phase:

District, REVE and Cora are working to resolve change orders and close out reservoir phase.

Treatment Plant:

E&EC is coordinating with filtration system supplier to resolve programming and operational issues. Inclement weather interfered with scheduled site visit which is being rescheduled.

District Construction Activities:

District staff has been completing miscellaneous tasks to finish treatment plant including finishing cement pads around valve cans for yard piping and finish grade work. Inclement weather has delayed some of these activities.

Financial Update:

Payment for Claim 41 was received on 3/16/21.



SYSTEM STATUS

March 2021

- Montclair well remains the sole source for entire system.
- For the month of March to date (3/17/21), Montclair well is averaging 4.5 hours per day supplying an average of 8,958 gallons per day. Average pumping for February was 8,893 gallons per day.
- Montclair well continues to function normally with no issues. Pumping and static levels appear to be stable. For March, the static water level was 248 feet. Pumping water level on March 5th was 255 feet. February static water level was 248 feet.
- No flushing has been performed to date for the month of March.
- Monthly bacteriological sampling for March was completed in compliance with the combined system BSSP. A sample from the East Montclair Well before chlorination had one positive well for coliform, all other samples were negative for coliform and no sample indicated positive for e. coli. The sample from the East Montclair Well was not a sample required by the total coliform rule but out of an abundance of caution, a repeat sample was collected. As this sample location is at the water source, no upstream sampling was possible but two additional downstream samples were collected. All repeat samples were negative for coliform confirming suspicion that positive sample was likely from external contamination.
- Hackamore well was pumping at 9.2 gpm on February 27.

Feb-21			2021 Yearly Totals		
Water Produced	240,115	100%	Water Produced	530,360	100%
Water Sold	232,651	97%	Water Sold	448,159	85%
Flushing	0	0%	Flushing		0%
Misc Use	0	0%	Misc Use	8,000	2%
Lost	7,464	3%	Lost	74,201	14%
Hackamore			Hackamore		
Water Produced	4,452	100%	Water Produced	9,359	100%
Water Sold	1,991	45%	Water Sold	5,043	54%
Flushing	0	0%	Flushing	0	0%
Lost	2,461	55%	Lost	4,316	46%
Tanganda			Tanganda		
Water Produced	255,838	100%	Water Produced	281,502	100%
Water Sold	255,838	100%	Water Sold	281,502	100%
Flushing	0	0%	Flushing	0	0%
Lost	0	0%	Lost	0	0%



Quail Valley Water District
24750 Sand Canyon Rd.
Suite 401
Tehachapi, CA 93561

Reported: 03/09/2021 17:53
Project: Bacteriological
Project Number: #1503226
Project Manager: Randy Hardenbrook

2107313-05

Water Analysis (Bacteriological)

COC Number:	---	District ID:	
Project Number:	---	System Number:	1503226
Sampling Location:	---	Station Number:	
Sampling Point:	002	Sample Site:	OTHER
Sampled By:	Randy Hardenbrook	Residual Chlorine, ppm:	0.05
Receive Date:	03/08/2021 08:25	Temperature, C:	
Sampling Date:	03/07/2021 15:46		
Sample Depth:	---		
Sample Matrix:	Water		

Colilert (Quantitray)

Constituent	Result	Units	Method	Analyst	Initial Dilution	Date Started	Date Completed	Lab Quals
Total Coliform, Confirmed Test	1.0	Positive Wells	SM-9223B	FBV	1	03/08/2021 12:30	03/09/2021	
Total Coliform, Density	1.0	MPN/100ml	SM-9223B	FBV	1	03/08/2021 12:30	03/09/2021	
E. Coli, Confirmed Test	0	Positive Wells	SM-9223B	FBV	1	03/08/2021 12:30	03/09/2021	
E. Coli, Density	<1	MPN/100ml	SM-9223B	FBV	1	03/08/2021 12:30	03/09/2021	

The results in this report apply to the samples analyzed in accordance with the chain of custody document. This analytical report must be reproduced in its entirety.

All results listed in this report are for the exclusive use of the submitting party. BC Laboratories, Inc. assumes no responsibility for report alteration, separation, detachment or third party interpretation.



Quail Valley Water District
24750 Sand Canyon Rd.
Suite 401
Tehachapi, CA 93561

Reported: 03/16/2021 12:44
Project: Bacteriological
Project Number: #1503226
Project Manager: Randy Hardenbrook

2107764-01

Water Analysis (Bacteriological)

COC Number:	---	District ID:	
Project Number:	---	System Number:	1503226
Sampling Location:	---	Station Number:	
Sampling Point:	002	Sample Site:	OTHER
Sampled By:	Randy Hardenbrook	Residual Chlorine, ppm:	0.00
Receive Date:	03/10/2021 08:00	Temperature, C:	3.7
Sampling Date:	03/09/2021 15:05		
Sample Depth:	---		
Sample Matrix:	Water		

Colilert (Quantitray)

Constituent	Result	Units	Method	Analyst	Initial Dilution	Date Started	Date Completed	Lab Quals
Total Coliform, Confirmed Test	0	Positive Wells	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	
Total Coliform, Density	<1	MPN/100ml	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	
E. Coli, Confirmed Test	0	Positive Wells	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	
Coli, Density	<1	MPN/100ml	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	

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Quail Valley Water District
24750 Sand Canyon Rd.
Suite 401
Tehachapi, CA 93561

Reported: 03/16/2021 12:44
Project: Bacteriological
Project Number: #1503226
Project Manager: Randy Hardenbrook

2107764-02

Water Analysis (Bacteriological)

COC Number:	---	District ID:	
Project Number:	---	System Number:	1503226
Sampling Location:	---	Station Number:	
Sampling Point:	SAV-240	Sample Site:	OTHER
Sampled By:	Randy Hardenbrook	Residual Chlorine, ppm:	1.35
Receive Date:	03/10/2021 08:00	Temperature, C:	
Sampling Date:	03/09/2021 14:55		
Sample Depth:	---		
Sample Matrix:	Water		

Colilert (Quantitray)

Constituent	Result	Units	Method	Analyst	Initial Dilution	Date Started	Date Completed	Lab Quals
Total Coliform, Confirmed Test	0	Positive Wells	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	
Total Coliform, Density	<1	MPN/100ml	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	
E. Coli, Confirmed Test	0	Positive Wells	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	
E. Coli, Density	<1	MPN/100ml	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	

The results in this report apply to the samples analyzed in accordance with the chain of custody document. This analytical report must be reproduced in its entirety.

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Quail Valley Water District
24750 Sand Canyon Rd.
Suite 401
Tehachapi, CA 93561

Reported: 03/16/2021 12:44
Project: Bacteriological
Project Number: #1503226
Project Manager: Randy Hardenbrook

2107764-03

Water Analysis (Bacteriological)

COC Number:	---	District ID:	
Project Number:	---	System Number:	1503226
Sampling Location:	---	Station Number:	
Sampling Point:	009	Sample Site:	OTHER
Sampled By:	Randy Hardenbrook	Residual Chlorine, ppm:	1.16
Receive Date:	03/10/2021 08:00	Temperature, C:	
Sampling Date:	03/09/2021 16:35		
Sample Depth:	---		
Sample Matrix:	Water		

Colilert (Quantitray)

Constituent	Result	Units	Method	Analyst	Initial Dilution	Date Started	Date Completed	Lab Quals
Total Coliform, Confirmed Test	0	Positive Wells	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	
Total Coliform, Density	<1	MPN/100ml	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	
E. Coli, Confirmed Test	0	Positive Wells	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	
E. Coli, Density	<1	MPN/100ml	SM-9223B	FBV	1	03/10/2021 09:30	03/11/2021	

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