



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, July 31, 2021 at 8:30 AM.

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 06/26/2021.
 - 4.2. Board Correspondence Received.
 - 4.2.1. 5 letters received, 1 addressed to each board member.

5. Action Items:

- 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for June 2021. (General Manager Hardenbrook)
- 5.2. Discussion and possible action on District ownership and use of well on Montclair Circle. (General Manager Hardenbrook)
- 5.3. Discussion and possible action adopting §10531 of the California Election Code allowing for special vote by mail voting in lieu of voting by proxy. (Secretary Boatman)
- 5.4. Discussion and possible action on adopting water use restrictions in response to continued drought conditions. (General Manager Hardenbrook)
- 5.5. Discussion and possible action on continued use of Pretoria well. (General Manager Hardenbrook)
- 5.6. Discussion and possible action approving purchase of "Authorized Personnel Only" signs for posting District facilities.

6. Reports of General Manager.

- 6.1. General Manager's report.
- 6.2. Update on Prop 84 project.
- 6.3. Update on wells, reservoirs, and system status.
- 6.4. Update on Kern County Superior Court Case No. BCV-20-100158.
- 6.5. Update on new service connection, Olympics Court line repairs.

7. Board Members' Requests for Future Agenda Items

8. Adjournment.



A STATE OF
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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, July 31, 2021 at 8:30 AM.

1. Roll Call.

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

2. Adoption of Agenda.

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

3. Public comments for NON-agenda items.

2 members of the public were heard.

4. Consent Calendar:

4.1. Approve Minutes from Regular Meeting held on 06/26/2021.

Director Biglay moved, seconded by Director Grodewald to approve minutes from the Regular Meeting of 06/26/2021. Motion approved by unanimous assent.

4.2 Board Correspondence Received.

Item 4.2.1. was moved from consent calendar to action items for discussion.

4.2.1. 5 letters received, 1 addressed to each board member.

No action taken.

5. Action Items:

- 5.1. Discussion of monthly financial statements and consideration and possible action to approve payments for June 2021. (General Manager Hardenbrook)
General Manager Hardenbrook led a review and explanation of financial statements. Director Phillips moved, seconded by Director Lopez, to approve payments for June 2021. Motion approved by unanimous assent.
- 5.2. Discussion and possible action on District ownership and use of well on Montclair Circle. (General Manager Hardenbrook)
Ownership of wells on Montclair circle were discussed. Director Biglay motioned, seconded by Director Phillips to direct General Manager Hardenbrook to negotiate possible sale of well to property owner. Motion approved 4 ayes, 0 nays.
- 5.3. Discussion and possible action adopting §10531 of the California Election Code allowing for special vote by mail voting in lieu of voting by proxy. (Secretary Boatman)
No action taken.
- 5.4. Discussion and possible action on adopting water use restrictions in response to continued draught conditions. (General Manager Hardenbrook)
No action taken.
- 5.5. Discussion and possible action on continued use of Pretoria well. (General Manager Hardenbrook)
Ownership of Pretoria well was discussed along with continued use of well by resident. Director Biglay motion, seconded by Director Grodewald to direct General Manager Hardenbrook to work with counsel to draft letter to resident allowing continued use at resident's expense subject to restrictions including termination upon change of ownership. Motion approved by unanimous assent.
- 5.6. Discuss and possible action approving purchase of "Authorized Personnel Only" signs for posting District facilities. (General Manager Hardenbrook)
Director Biglay motioned, seconded by Director Phillips to authorize purchase of signs, in the not to exceed amount of \$1,500.00. Motion approved by unanimous assent.

6. Reports of General Manager.

- 6.1 General Manager's report. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with a written report and brief overview of activities from June 22, 2021 through July 22, 2021.
- 6.2 Update on Prop 84 project. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview of report contents.
- 6.3 Update on wells, reservoirs and system status. (General Manager Hardenbrook)
General Manager Hardenbrook provided Board with written report and brief overview.
- 6.4 Update on Kern County Superior Court Case No. BCV-20-100158.

General Manager Hardenbrook advised Board that a settlement offer was submitted and accepted with prejudice.

6.5 Update on new service connection, Olympics Court line repairs.
General Manager Hardenbrook provided Board with an update on construction progress.

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

8. Adjournment.
There being no further business before the Board, Director Phillips moved to adjourn at 9:48 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

Quail Valley Water District

Balance Sheet

As of June 30, 2021

	Jun 30, 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	6,767.27
131002 · Cash-Kern County (Account held by Kern County Controler - Property tax Proceeds)	38,427.60
131003 · Union Bank	
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the county tre	45,194.87
133000 · Special Deposits (This account includes deposits with others for special purposes other than the payment of in	6,500.00
Total Checking/Savings	51,694.87
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	
137121 · Accounts Receivable	16,822.60
137125 · Accounts Rec - Prop 84	26,411.32
137126 · Accounts Rec-Conn-Fees	484.50
137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, including merc	43.70
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for utility services, includin	43,762.12
Total Accounts Receivable	43,762.12
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	1,648.57
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	3,455.35
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materials and supplies includ	21,872.56
Total Other Current Assets	26,976.48
Total Current Assets	122,433.47
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	322,721.25
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)	465,729.47
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
1128411 · Overbudget Expense	20,000.00
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.)	172,575.85
112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs incurred	111,225.57
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amounts and interest costs inc	300,399.55

Quail Valley Water District

Balance Sheet

As of June 30, 2021

	Jun 30, 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 SORuce 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	-54,578.65
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	-196,220.51
115300 · Depreciation, Other Physical Pr (The cumulative depreciation and amortization charges since the time of acquis	-9,826.59
Total 115000 · Accumulated Depreciation and Am (This account accumulates accounts 115100-115999)	-206,047.10
Total 110000 · Property, Plant & Equipment	560,081.92
Total Fixed Assets	560,081.92
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 · Stancliff R.	2,647.64
125113 · Villasenor, D.	6,365.15
125100 · A/R Connection Fees - Other	-21,892.05
Total 125100 · A/R Connection Fees	21,104.99
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in accounts 123000-142999.)	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	1,146,119.50
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	64,696.79
Total Accounts Payable	64,696.79
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	187.03
222100 · Acc Payable -Visa Cards - Other	-593.76
Total 222100 · Acc Payable -Visa Cards	-406.73
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	30,880.84
222204 · Acc Payable-CalCard-Rich	47.69
222206 · Acc Payable-CalCard-Dan	699.03
222200 · Acc Payable - Cal Cards - Other	-31,286.25
Total 222200 · Acc Payable - Cal Cards	341.31
Total Credit Cards	-65.42
Other Current Liabilities	
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have accru	
229331 · 331 - Federal Taxes	2,045.37
229333 · 333 - Calif State Taxes	40.02
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, payroll, etc.) which have	2,085.39
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 June 30, 2021

	Jun 30, 21
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet paid)	100.00
Total Other Current Liabilities	34,079.37
Total Current Liabilities	98,710.74
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
212000 · Due To Other Gov Agencies - Other	-37.00
Total 212000 · Due To Other Gov Agencies	-100.00
Total Long Term Liabilities	-100.00
Total Liabilities	98,610.74
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations, or oth	750,759.78
251100 · ContributionsInAid-Plant-State	83,166.67
251400 · ContributionsInAid-Plant-Other	
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of grants, donations,	833,926.45
250000 · Contributed Capital - Other	25,000.00
Total 250000 · Contributed Capital	858,926.45
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnings which are not reserved	-320,363.13
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance of this account should	487,933.98
Net Income	21,011.46
Total Equity	1,047,508.76
TOTAL LIABILITIES & EQUITY	1,146,119.50

Quail Valley Water District
Statement of Cash Flows
 June 2021

	Jun 21
OPERATING ACTIVITIES	
Net Income	2,662.27
Adjustments to reconcile Net Income	
to net cash provided by operations:	
137000 · Accounts Receivable	150.42
137000 · Accounts Receivable:137121 · Accounts Receivable	-1,372.77
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-623.02
12100 · Inventory Asset	-1,383.11
146000 · Inventory of Material and Suppl	-1,254.90
222000 · Accounts Payable	4,640.93
222100 · Acc Payable -Visa Cards	-7.49
222200 · Acc Payable - Cal Cards	-1,885.85
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	1,919.80
226000 · Deposits:226200 · Service Connection/Meter Deposi	-310.08
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-468.68
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-109.50
	1,958.02
Net cash provided by Operating Activities	1,958.02
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla	-3,091.93
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-709.49
	-3,801.42
Net cash provided by Investing Activities	-3,801.42
FINANCING ACTIVITIES	
212000 · Due To Other Gov Agencies	-37.00
250000 · Contributed Capital	25,000.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	2,761.46
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	6,500.00
	34,224.46
Net cash provided by Financing Activities	34,224.46
Net cash increase for period	32,381.06
Cash at beginning of period	22,769.16
Cash at end of period	55,150.22

Quail Valley Water District Statement of Cash Flows

July 2020 through June 2021

Jul '20 - Jun 21

OPERATING ACTIVITIES

Net Income	21,011.46
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	241.24
137000 · Accounts Receivable:137121 · Accounts Receivable	-4,483.39
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	-14,538.55
137000 · Accounts Receivable:137126 · Accounts Rec-Conn-Fees	8,839.19
12100 · Inventory Asset	-2,247.09
146000 · Inventory of Material and Suppl	368.74
222000 · Accounts Payable	7,760.84
222100 · Acc Payable -Visa Cards	-593.76
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	187.03
222200 · Acc Payable - Cal Cards	-19,696.95
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	18,968.58
222200 · Acc Payable - Cal Cards:222206 · Acc Payable-CalCard-Dan	50.02
226000 · Deposits:226200 · Service Connection/Meter Deposi	-310.08
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	-928.27
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	-101.43
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-834.86

Net cash provided by Operating Activities 13,692.72

INVESTING ACTIVITIES

110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla	-8,315.82
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-9,444.84
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project:1128401 ·	-24,685.14
110000 · Property, Plant & Equipment:112000 · Construction in Progress:1128400 · Prop 84 Construction Project:1128411 ·	-20,000.00
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 -60,327.11

FINANCING ACTIVITIES

212000 · Due To Other Gov Agencies	-37.00
212000 · Due To Other Gov Agencies:212100 · Due To Other State Agencies	-38.00
250000 · Contributed Capital	25,000.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	54,896.77
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	6,500.00
30000 · Opening Balance Equity	-2,118.69

Net cash provided by Financing Activities 84,203.08

Net cash increase for period 37,568.69

Cash at beginning of period 17,581.53

Cash at end of period 55,150.22

Quail Valley Water District Profit & Loss

June 2021

	Jun 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...	9,875.51
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	9,875.51
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...	
421511 · 511 - Connection Fee	2,000.00
421550 · Late Fees	197.44
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and servi...	2,197.44
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	2,197.44
Total 410000 · Operating Revenues (Revenue related to District operations)	12,072.95
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 pro...	25.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, note...	80.73
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 ...	984.41
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured...	92.37
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured ...	-3.05
493350 · Property Assessments (Non ad valorem levies made against property in the district on a per unit, parcel,...	3,400.00
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs cha...	1.52
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to ...	78.44
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	3.27
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	4,556.96
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 ...	41.28
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	41.28
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	4,703.97
Total Income	16,776.92
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	90.85
Total COGS	90.85
Gross Profit	16,686.07
Expense	
Merchant deposit fees	142.02
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	291.73
523108 · SCE Tangan/Bloemfontein	15.14
523111 · SCE Hackamore	26.50
523273 · SCE Country CynBooster	15.83
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased whi...	349.20
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523...	349.20

Quail Valley Water District Profit & Loss

June 2021

	Jun 21
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	130.00
531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expens...	0.00
Total 531000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and exp...	130.00
532000 · Maintenance-Structures & 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...	130.00
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 ...	
5426611 · FLUSHING	76.41
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission a...	105.52
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmissio...	181.93
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and exp...	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and ...	181.93
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Maintenance of ...	181.93
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...	897.46
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services...	995.00
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for servi...	1,892.46
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in ...	
562740 · Freight	119.31
562760 · Com-Telephone-Internet	116.73
562770 · Utilities-Office	
562771 · SCE Office	73.33
562772 · Propane Office	163.60
Total 562770 · Utilities-Office	236.93
562780 · Dues & Subscriptions	40.00
Total 562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurr...	512.97
563000 · Contractural Services (This account includes the fees and expenses of professional consultants and oth...	1,920.00
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 ...	167.32
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits...	797.15
568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and...	
568100 · Building Maintenance	1,958.20
568640 · Op Expenses Auto	
568642 · Small Tools & Supplies	485.01
568646 · Fuel - Auto	195.57
568640 · Op Expenses Auto - Other	174.16
Total 568640 · Op Expenses Auto	854.74
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sal...	2,812.94
Total 560000 · Administrative & General	7,935.52

9:27 AM

07/22/21

Quail Valley Water District Profit & Loss

Accrual Basis

June 2021

	Jun 21
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are ...	235.77
573000 · Other Operating Expense (This account includes all operating expenses not chargeable to any other ope...	-28.16
Total 570000 · Other Operating Expenses	207.61
Total 500000 · Operating Expenses	8,804.26
660000 · Payroll Expenses (Payroll expenses)	5,077.52
Total Expense	14,023.80
Net Ordinary Income	2,662.27
Net Income	<u>2,662.27</u>

Quail Valley Water District Profit & Loss

July 2020 through June 2021

Jul '20 - Jun 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	121,711.62
411200 · Water Sales - Business (This account includes revenues earned from water supplied to premises devoted primaril	8,396.28
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-4011799.)	130,107.90
421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	
421500 · Water Services-Other (This account includes billings for customer installations of meters and service connecti	
421511 · 511 - Connection Fee	2,000.00
421550 · Late Fees	3,165.57
421570 · Returned Check Charges	60.00
421580 · Disconnect Notice Fee	30.00
421590 · Disconnection Fee	1,000.00
Total 421500 · Water Services-Other (This account includes billings for customer installations of meters and service co	6,255.57
421515 · 515 - Account Transfer Fee	1,350.00
Total 421000 · Water Services (This account accumulates all costs in accounts 402110-402159.)	7,605.57
Total 410000 · Operating Revenues (Revenue related to District operations)	137,713.47
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	200.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues on special deposits, loans, notes, ad	540.16
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	35,813.31
493100 · Property Taxes-Current Unsecured (All taxes apportioned as a result of levies made against the unsecured roll o	4,360.56
493200 · Property Taxes-Prior Unsecured (All taxes apportioned as a result of levies made against the unsecured rolls o	-45.58
493350 · Property Assessments (Non ad valorem levies made against property in the district on a per unit, parcel, acre,	3,400.00
493450 · Penalties and Costs On Delinque (Include all amounts apportioned as a result of penalties and costs charged ag	23.86
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) received pursuant to Chapter 3 o	724.42
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest and penalties.)	73.21
Total 493000 · Taxes and Assessments (This account accumulates all charges from accounts 409305-409365.)	44,349.78
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	178.67
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-4095359.)	178.87
498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly includi	
498530 · 530 - Miscellaneous	114.02
Total 498000 · Other Non-Operating Revenues (This account includes all non-operating revenues, which are not properly i	114.02
Total 490000 · Non-Operating Revenues (This account accumulates all costs from accounts 409100-409899.)	45,382.83
Total Income	183,096.30
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-163.62
Total COGS	-163.62
Gross Profit	183,259.92
Expense	
Merchant deposit fees	2,249.53
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of labor and materials used and expenses incur	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-Energy c	
521000 · Supervision, Labor & Expense (This account includes the cost of labor and materials used and expenses incurred	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
Total 522000 · Maintenance-Structures & Improv (This account includes the costs of labor and materials used and expense	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	6,260.51
523108 · SCE Tangan/Bloemfontein	1,428.73
523111 · SCE Hackamore	432.78
523273 · SCE Country CynBooster	167.83
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power purchased which is used	8,289.85
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumping plant. 523000-En	8,704.62

Quail Valley Water District Profit & Loss

July 2020 through June 2021

	Jul '20 - Jun 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	625.51
531200 · Water Quality Testing	3,367.02
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	3,992.53
532000 · Maintenance-Structures & Impro (This account includes the costs of labor and materials used and expenses incu	
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-Maintenance & rep	3,992.53
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	425.70
542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distributio	2,166.54
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to the maintenance of transmission and distr	2,592.24
542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses incur	0.00
Total 542000 · Maintenance-Structures & Improv (This account includes the cost of labor and materials used and expenses	2,592.24
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	4,541.77
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 rea...	0.00
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs of labor and materials used and expense	0.00
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 552000-Uncollectable a	0.00
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	
561661 · Wages, Administration (Wages and salaries related to general administration not chargeable to a specific accou	8,307.16
561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services of of	12,555.23
Total 561000 · Salaries (This account includes salaries and other considerations (but not Directors' fees) for services	20,862.39
562000 · Office Supplies & Other Expense (This account includes office supplies and other expenses incurred in connecti	
562710 · Postage	237.30
562730 · Office Supplies	718.90
562740 · Freight	522.65
562760 · Com-Telephone-Internet	2,975.19
562770 · Utilities-Office	
562771 · SCE Office	762.36
562772 · Propane Office	1,839.02
Total 562770 · Utilities-Office	2,601.38
562780 · Dues & Subscriptions	1,147.99
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	8,293.39
563000 · Contractural Services (This account includes the fees and expenses of professional consultants and others for	6,440.75
564000 · Property Insurance, Injuries & (This account includes the cost of insurance or reserve accruals to protect the	7,788.19
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	7,325.40
565666 · 666 - Safety Supplies	58.04
565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to retired em	3,279.56
Total 565000 · Employee Retirement & Benefits (This account includes charges to provide for payment of benefits to reti	10,663.00
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	6,837.26
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	589.59
568642 · Small Tools & Supplies	1,088.94
568645 · Repair & Main-Equip	102.88
568646 · Fuel - Auto	1,447.01
568640 · Op Expenses Auto - Other	3,270.80
Total 568640 · Op Expenses Auto	6,499.22
Total 568000 · Maintenance-General Plant (This account includes the costs assignable to customer accounts, sales and ad	13,336.48
560000 · Administrative & General - Other	3,912.00
Total 560000 · Administrative & General	71,745.00

Quail Valley Water District

Profit & Loss

July 2020 through June 2021

	Jul '20 - Jun 21
570000 · Other Operating Expenses	
572000 · Taxes (This account includes the amount of federal, state, county, municipal and other taxes, which are proper	1,149.18
573000 · Other Operating Expense (This account includes all operating expenses not chargeable to any other operating ac	-29.66
Total 570000 · Other Operating Expenses	<u>1,119.52</u>
Total 500000 · Operating Expenses	<u>90,103.44</u>
600000 · Nonoperating Expenses	
604000 · Other Nonoperating Expenses (This account includes all nonoperating expenses which are not properly includible	613.82
600000 · Nonoperating Expenses - Other	4,316.96
Total 600000 · Nonoperating Expenses	<u>4,930.78</u>
660000 · Payroll Expenses (Payroll expenses)	64,886.71
660010 · Bank Service Charges	78.00
Total Expense	<u>162,248.46</u>
Net Ordinary Income	<u>21,011.46</u>
Net Income	<u><u>21,011.46</u></u>

Quail Valley Water District

7/21/2021 12:10 PM

Register: 131000 · Cash:131003 · Union Bank

From 05/29/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	6.24	X		7,760.13
05/30/2021			130000 · Undeposited ...	Deposit		X	169.76	7,929.89
05/31/2021	DD1298	Dan L Casteel	-split-	Direct Deposit		X		7,929.89
05/31/2021	DD1299	Randy D Hardenbrook	-split-	Direct Deposit		X		7,929.89
05/31/2021	10738	Dawnette Boatman	-split-		442.28	X		7,487.61
06/01/2021			130000 · Undeposited ...	Deposit		X	121.24	7,608.85
06/01/2021			130000 · Undeposited ...	Deposit		X	143.20	7,752.05
06/01/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.54	X		7,744.51
06/03/2021			-split-	Deposit		X	2,512.40	10,256.91
06/03/2021			-split-	Deposit		X	346.16	10,603.07
06/03/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	6411 - Country...	13.40	X		10,589.67
06/03/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	5910 - Bloemf...	14.02	X		10,575.65
06/03/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	0514 - Hackam...	15.50	X		10,560.15
06/03/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	4719 - Sand Ca...	56.70	X		10,503.45
06/03/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.72	X		10,490.73
06/04/2021			-split-	Deposit		X	615.67	11,106.40
06/04/2021			-split-	Deposit		X	711.50	11,817.90
06/04/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	38.70	X		11,779.20
06/05/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	5.31	X		11,773.89
06/06/2021			130000 · Undeposited ...	Deposit		X	143.20	11,917.09
06/06/2021			130000 · Undeposited ...	Deposit		X	123.28	12,040.37
06/06/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.61	X		12,035.76
06/07/2021	Auto Pay	Southern Calif Edison	222000 · Accounts Pay...	2214 - Montcla...	203.65	X		11,832.11
06/08/2021			130000 · Undeposited ...	Deposit		X	103.36	11,935.47
06/08/2021			-split-	Deposit		X	265.53	12,201.00
06/08/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.89	X		12,188.11
06/09/2021	RMKW1...	State Compensation I...	222000 · Accounts Pay...	Premium 6/1/2...	629.83	X		11,558.28
06/09/2021	RMKW1...	U. S. Bank - Cal Card	222000 · Accounts Pay...		1,583.01	X		9,975.27
06/09/2021	RMKW1...	California Rural Wat...	222000 · Accounts Pay...	July 2021 - Jul...	218.00	X		9,757.27
06/09/2021	RMKW1...	McMaster-Carr	222000 · Accounts Pay...		211.40	X		9,545.87
06/09/2021	RMKW1...	McMaster-Carr	222000 · Accounts Pay...		11.58	X		9,534.29
06/10/2021			-split-	Deposit		X	349.84	9,884.13
06/10/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	12.84	X		9,871.29
06/10/2021	E-pay	UNITED STATES T...	-split-	77-0328828 Q...	2,381.74	X		7,489.55
06/10/2021	E-pay	EMPLOYMENT DE...	-split-	698-1692-4 Q...	64.41	X		7,425.14
06/10/2021	E-pay	EMPLOYMENT DE...	229000 · Taxes Accrue...	698-1692-4 Q...	338.76	X		7,086.38
06/10/2021	RMNZ0-...	CALNET3	222000 · Accounts Pay...	05/06/2021 - 0...	95.73	X		6,990.65
06/11/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	2,848.69	X		4,141.96
06/13/2021			-split-	Deposit		X	402.98	4,544.94
06/13/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.70	X		4,530.24

Quail Valley Water District

7/21/2021 12:10 PM

Register: 131000 · Cash:131003 · Union Bank

From 05/29/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/14/2021	DD1300	Dan L Casteel	-split-	Direct Deposit		X		4,530.24
06/14/2021	DD1301	Isaias R Villafana	-split-	Direct Deposit		X		4,530.24
06/14/2021	DD1302	Randy D Hardenbrook	-split-	Direct Deposit		X		4,530.24
06/14/2021	10739	Dawnette Boatman	-split-		531.89	X		3,998.35
06/15/2021			130000 · Undeposited ...	Deposit		X	200.00	4,198.35
06/15/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.30	X		4,191.05
06/17/2021			-split-	Deposit		X	1,499.97	5,691.02
06/17/2021			-split-	Deposit		X	36,900.00	42,591.02
06/18/2021			-split-	Deposit		X	386.00	42,977.02
06/18/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	14.11	X		42,962.91
06/21/2021	10740	Dinnerville Trucking	222000 · Accounts Pay...		600.00	X		42,362.91
06/25/2021		QuickBooks Payroll ...	2110 · Direct Deposit ...	Created by Pay...	3,797.60	X		38,565.31
06/28/2021	Auto Pay	Union Bank - Visa	222000 · Accounts Pay...		7.49	X		38,557.82
06/28/2021	DD1303	Dan L Casteel	-split-	Direct Deposit		X		38,557.82
06/28/2021	DD1304	Isaias R Villafana	-split-	Direct Deposit		X		38,557.82
06/28/2021	DD1305	Randy D Hardenbrook	-split-	Direct Deposit		X		38,557.82
06/28/2021	10741	Dawnette Boatman	-split-		442.28	X		38,115.54
06/29/2021			130000 · Undeposited ...	Deposit		X	110.00	38,225.54
06/29/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	4.15	X		38,221.39
06/30/2021			130000 · Undeposited ...	Deposit			103.36	38,324.75
06/30/2021			130000 · Undeposited ...	Deposit			110.00	38,434.75
06/30/2021	CCADJ		Merchant deposit fees	Batch Fee ID=...	7.15			38,427.60

12:09 PM

07/21/21

Quail Valley Water District
Reconciliation Summary
131003 · Union Bank, Period Ending 06/30/2021

	Jun 30, 21
Beginning Balance	13,617.93
Cleared Transactions	
Checks and Payments - 41 items	-20,670.39
Deposits and Credits - 22 items	45,273.85
Total Cleared Transactions	24,603.46
Cleared Balance	<u>38,221.39</u>
Uncleared Transactions	
Checks and Payments - 1 item	-7.15
Deposits and Credits - 2 items	213.36
Total Uncleared Transactions	206.21
Register Balance as of 06/30/2021	<u>38,427.60</u>
New Transactions	
Checks and Payments - 33 items	-18,569.96
Deposits and Credits - 22 items	8,424.52
Total New Transactions	-10,145.44
Ending Balance	<u><u>28,282.16</u></u>



STATEMENT OF ACCOUNTS

Page 1 of 3
Statement Number: 2740026359
05/29/21 - 06/30/21

UNION BANK
STOCKDALE VILLAGE 0441
P.O. BOX 60368
PHOENIX AZ 85082-0368

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 661-322-5035

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: 33

Balance on 5/29	\$		13,617.93
Additions			45,273.85
Subtractions			-20,670.39
		Checks -6,985.24	
		Payments -13,685.15	
Balance on 6/30	\$		38,221.39
Statement Average Ledger Balance			22,977.53

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
6/1	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54709583	\$ 169.76 ✓
6/1	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54760166	169.76 ✓
6/2	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56475901	264.44 ✓
6/4	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	59467242	346.16 ✓
6/7	OFFICE DEPOSIT	77273811	2,512.40 ✓
6/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50760179	123.28 ✓
6/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50759374	143.20 ✓
6/7	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	51126587	1,327.17 ✓
6/9	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	53843042	368.89 ✓
6/11	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	56300071	349.84 ✓
6/14	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	57443099	402.98 ✓
6/16	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	50743758	200.00 ✓
6/18	OFFICE DEPOSIT	75798363	1,499.97 ✓
6/18	OFFICE DEPOSIT	75798402	36,900.00 ✓
6/21	INTUIT PYMT SOLN DEPOSIT CCD 524771992259814	54521962	386.00 ✓
6/30	INTUIT 91455405 DEPOSIT CCD 524771992259814	53585623	110.00 ✓
Total			\$ 45,273.85

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
8806	6/9	24500622	130.00 ✓	10738*	6/2	07505922	442.28 ✓
8809*	6/11	08270684	4,619.00 ✓	10739	6/15	06030272	531.89 ✓
8810	6/3	08350354	124.06 ✓	10740	6/25	06042780	600.00 ✓
8816*	6/18	06813900	95.73 ✓	10741	6/29	08308360	442.28 ✓

Checks

<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Reference</u>	<u>Amount</u>
Total							\$ 6,985.24

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

Payments *online and electronic banking*

<u>Date</u>	<u>Description/Location</u>	<u>Reference</u>	<u>Amount</u>
6/1	INTUIT PYMT SOLN TRAN FEE CCD 54709955	524771992259814	6.24 ✓
6/1	INTUIT PYMT SOLN TRAN FEE CCD 54760529	524771992259814	6.24 ✓
6/2	INTUIT PYMT SOLN TRAN FEE CCD 56471690	524771992259814	7.54 ✓
6/3	AT&T ONLINE PMT CCD UN1330586897POS	57301228	192.19 ✓
6/3	BELDEN BLAINE RA ONLINE PMT CCD 57301318	UN1330586897POS	320.00 ✓
6/3	STATE COMP INS ONLINE PMT CCD 57304081	UN1330586897POS	629.83 ✓
6/3	SO CAL EDISON CO DIRECTPAY CCD 57270993	700396743683	13.40 ✓
6/3	SO CAL EDISON CO DIRECTPAY CCD 57271291	700177696263	14.02 ✓
6/3	SO CAL EDISON CO DIRECTPAY CCD 57271292	700202464407	15.50 ✓
6/3	SO CAL EDISON CO DIRECTPAY CCD 57271293	700297124986	56.70 ✓
6/4	INTUIT PYMT SOLN TRAN FEE CCD 59455404	524771992259814	12.72 ✓
6/7	INTUIT PYMT SOLN TRAN FEE CCD 50760528	524771992259814	4.61 ✓
6/7	INTUIT PYMT SOLN TRAN FEE CCD 50758811	524771992259814	5.31 ✓
6/7	INTUIT PYMT SOLN TRAN FEE CCD 51126613	524771992259814	38.70 ✓
6/7	SO CAL EDISON CO DIRECTPAY CCD 50028616	700157682638	203.65 ✓
6/9	INTUIT PYMT SOLN TRAN FEE CCD 53843237	524771992259814	12.89 ✓
6/10	US BANK CORP ONLINE PMT CCD 55303382	UN1330586897POS	1,583.01 ✓
6/11	INTUIT PYMT SOLN TRAN FEE CCD 56300878	524771992259814	12.84 ✓
6/11	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	56387426	2,848.69 ✓
6/14	INTUIT PYMT SOLN TRAN FEE CCD 57442655	524771992259814	14.70 ✓
6/14	EMPLOYMENT DEVEL EDD EFTPMT CCD 57193021	1236278816	64.41 ✓
6/14	EMPLOYMENT DEVEL EDD EFTPMT CCD 57194843	1518956064	338.76 ✓
6/14	IRS USATAXPYMT CCD 225156563033461	56725363	2,381.74 ✓
6/16	CALIFORNIA RURAL ONLINE PMT CCD 50036333	UN1330586897POS	218.00 ✓
6/16	MCMASTER CARR SU ONLINE PMT CCD 50037611	UN1330586897POS	222.98 ✓
6/16	STATE COMP INS ONLINE PMT CCD 50038307	UN1330586897POS	629.83 ✓
6/16	INTUIT PYMT SOLN TRAN FEE CCD 50743776	524771992259814	7.30 ✓

Payments *online and electronic banking*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
6/21	INTUIT PYMT SOLN TRAN FEE CCD 54521396 524771992259814		14.11 ✓
6/25	INTUIT PAYROLL S QUICKBOOKS CCD 770328828	59334170	3,797.60 ✓
6/28	1ST BANKCARD CTR ONLINE PMT CCD 50584414 CC0006463504		7.49 ✓
6/30	INTUIT 22947765 TRAN FEE CCD 524771992259814	53590790	4.15 ✓
Total			\$ 13,685.15

Quail Valley Water District

7/21/2021 12:28 PM

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

From 05/29/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2021			-split-	Deposit		X	1,198.47	6,767.27

12:27 PM
07/21/21

Quail Valley Water District
Reconciliation Summary
131002 · Cash-Kern County, Period Ending 06/28/2021

	<u>Jun 28, 21</u>
Beginning Balance	5,568.80
Cleared Transactions	
Deposits and Credits - 1 item	<u>1,198.47</u>
Total Cleared Transactions	<u>1,198.47</u>
Cleared Balance	<u>6,767.27</u>
Register Balance as of 06/28/2021	6,767.27
Ending Balance	6,767.27

**COUNTY OF KERN
MONTHLY CASH BALANCE**

As of Date: 6/30/2021

FUND	FUND NAME	AS OF DATE	TREASURERS CASH	WARRANTS PAYABLE	AUDITORS CASH
60085	QUAIL VALLEY WATER DISTRICT	06/30/2021	\$6,767.27	\$0.00	\$6,767.27
			\$6,767.27	\$0.00	\$6,767.27

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

of Date: 6/30/2021

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
Fund: 60085 QUAIL VALLEY WATER DISTRICT						
Dept: 0900 PROPERTY TAX DEPT-AUD CONTR						
FINES, FORFEITURES & PENALTIES						
3565 PENALTIES-REDEMPTIONS						
06/08/21	3602		0023163	\$0.00	(\$0.08)	20/21 APN PSS IP COL @06/03/21
06/08/21	3601		0023170	\$0.00	\$1.60	20/21 APN PSS COLL @06/03/21
Account Total				\$0.00	\$1.52	
Category Total				\$0.00	\$1.52	
INTERGOVERNMENTAL REVENUES						
3945 STATE-AID HOMEOWNER PROP TX RL						
06/08/21	3601		0023190	\$0.00	\$41.28	20/21 HO APPN @ 05/28/2021
Account Total				\$0.00	\$41.28	
Category Total				\$0.00	\$41.28	
REV FROM USE OF MONEY & PROP						
3615 INTEREST FROM OTHER SOURCES						
06/08/21	3602		0023161	\$0.00	(\$0.16)	APPN 06/03/21 SEC REF INT
06/23/21	3602		0024795	\$0.00	(\$0.12)	APPN 06/17/21 SEC REF INT
06/08/21	3602		0023159	\$0.00	(\$0.01)	APPN 06/03/21 SUPP REF INT
06/08/21	3601		0023192	\$0.00	\$0.52	20/21 QTR INTEREST APPN 03/31
Account Total				\$0.00	\$0.23	
Category Total				\$0.00	\$0.23	
TAXES						
3005 PROPERTY TAXES-CURRENT SECURED						
06/08/21	3602		0023181	\$0.00	(\$31.96)	20/21 PS RC REF @06/03/21
06/08/21	3602		0023183	\$0.00	(\$10.00)	20/21 APPN PS R/C @06/03/21
06/23/21	3602		0024790	\$0.00	(\$0.29)	20/21 PS RC REF @06/17/21
06/23/21	3602		0024787	\$0.00	(\$0.24)	20/21 APPN PS R/C @06/17/21
06/23/21	3601		0024788	\$0.00	\$0.02	20/21 APPN PS IP RC@06/17/2021
06/08/21	3601		0023187	\$0.00	\$0.42	20/21 APPN PS IP RC@06/03/2021

493450

495200

492000

493050

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
06/23/21	3601		0024781	\$0.00	\$4.04	APPN REF PARAMOUNT PETROLEUM C
06/23/21	3601		0024783	\$0.00	\$4.36	APPN REF PARAMOUNT PETROLEUM C
06/23/21	3601		0024777	\$0.00	\$4.40	APPN REF PARAMOUNT PETROLEUM C
06/23/21	3601		0024785	\$0.00	\$11.13	APPN REF WM BOLTHOUSE FARMS IN
06/23/21	3601		0024779	\$0.00	\$11.75	APPN REF PARAMOUNT PETROLEUM C
06/23/21	3601		0024789	\$0.00	\$102.75	20/21 APPN CS COLL @06/17/21
06/08/21	3601		0023182	\$0.00	\$380.51	20/21 APPN CS COLL @06/03/21
06/23/21	3601		0024835	\$0.00	\$507.52	20/21 Teeter Buyout Estimate
Account Total				\$0.00	\$984.41	
3007 SUPPLEMENTAL PROP TAX-CURRENT					493500	
06/08/21	3602		0023184	\$0.00	(\$5.27)	20/21 APPN CSS RFDS@06/03/21
06/08/21	3602		0023186	\$0.00	(\$0.20)	20/21 APPN CUS RFDS@06/03/21
06/08/21	3601		0023172	\$0.00	\$82.94	20/21 APN CSS COLL @06/03/21
Account Total				\$0.00	\$77.47	
3010 PROPERTY TAXES-CURRENT UNSEC					493100	
06/08/21	3601		0023177	\$0.00	\$0.02	20/21 CU UT1% COLL @06/03/21
06/08/21	3601		0023178	\$0.00	\$92.35	20/21 APPN CU COLL @06/03/21
Account Total				\$0.00	\$92.37	
3014 PROP TAX-CURRENT UNSEC SUPPL					493500	
06/08/21	3601		0023166	\$0.00	\$0.10	20/21 APN PUS COLL @06/03/21
06/08/21	3601		0023168	\$0.00	\$0.87	20/21 APN CUS COLL @06/03/21
Account Total				\$0.00	\$0.97	
3017 SUPPLEMENTAL PROP TAX-PRIOR					493600	
06/08/21	3602		0023163	\$0.00	(\$0.03)	20/21 APN PSS IP COL @06/03/21
06/08/21	3601		0023170	\$0.00	\$3.30	20/21 APN PSS COLL @06/03/21
Account Total				\$0.00	\$3.27	
3025 PROPERTY TAXES-PRIOR UNSECURED					493200	

DATE	CODE	DOC TYPE	REFERENCE NUMBER	REVENUE ESTIMATE	REVENUE AMOUNT	TRANSACTION DESCRIPTION
06/08/21	3602		0023175	\$0.00	(\$3.05)	20/21 APPN PU COLL @06/03/21
			Account Total	\$0.00	(\$3.05)	
			Category Total	\$0.00	\$1,155.44	
			Department Total	\$0.00	\$1,198.47	
			Fund Total	\$0.00	\$1,198.47	

Quail Valley Water District

6/29/2021 10:12 AM

Register: 222200 · Acc Payable - Cal Cards

From 05/20/2021 through 06/21/2021

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
05/20/2021		U. S. Bank - Cal Card	222000 · Accounts Pay...			X	1,583.01	157.47
05/25/2021		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		165.72
05/29/2021	35304	Leslie's Pool Supplies	500000 · Operating Ex...		26.42	X		192.14
05/30/2021		Hughes Net	500000 · Operating Ex...	Monthly Internet	115.22	X		307.36
06/01/2021		Kern Data	500000 · Operating Ex...	Monthly Subsc...	40.00	X		347.36
06/02/2021		Kens Distributing Co...	500000 · Operating Ex...		53.00	X		400.36
06/05/2021		Directvacwholesale	-split-	Olympics Ext	258.22	X		658.58
06/07/2021		Hub	-split-		110.91	X		769.49
06/09/2021		WWW.IAND1.COM	500000 · Operating Ex...	Basic monthly ...	4.50			773.99
06/13/2021		Microsoft	500000 · Operating Ex...	Office 365	8.25	X		782.24
06/13/2021		Intuit	660000 · Payroll Expe...	Payroll Charges	4.00	X		786.24
06/14/2021		Gas On	500000 · Operating Ex...	Equipment Fuel	195.57	X		981.81
06/14/2021		AM Leonard	500000 · Operating Ex...		229.78	X		1,211.59
06/14/2021	06-07209...	Directvacwholesale	-split-		144.10	X		1,355.69
06/15/2021		Home Depot	-split-		317.13	X		1,672.82
06/15/2021		Microsoft	500000 · Operating Ex...	Office 365	8.25			1,681.07
06/15/2021		Ebay	500000 · Operating Ex...		87.56	X		1,768.63
06/15/2021		Home Depot	-split-			X	16.10	1,752.53
06/16/2021	2106-107...	Home Depot	-split-		54.69	X		1,807.22
06/18/2021		Home Depot	-split-		210.45	X		2,017.67
06/19/2021		Home Depot	-split-		42.90	X		2,060.57
06/21/2021		U. S. Bank - Cal Card	222000 · Accounts Pay...				1,890.35	170.22

10:07 AM

06/29/21

Quail Valley Water District
Reconciliation Summary
222200 - Acc Payable - Cal Cards, Period Ending 06/20/2021

	Jun 20, 21
Beginning Balance	1,583.01
Cleared Transactions	
Charges and Cash Advances - 17 items	-1,906.45
Payments and Credits - 2 items	1,599.11
Total Cleared Transactions	-307.34
Cleared Balance	<u>1,890.35</u>
Uncleared Transactions	
Charges and Cash Advances - 3 items	-170.22
Total Uncleared Transactions	-170.22
Register Balance as of 06/20/2021	<u>2,060.57</u>
New Transactions	
Charges and Cash Advances - 1 item	-163.60
Payments and Credits - 1 item	1,890.35
Total New Transactions	1,726.75
Ending Balance	<u><u>333.82</u></u>



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4246 0445 5573 8586
STATEMENT DATE 06-21-2021
AMOUNT DUE \$1,890.35
NEW BALANCE \$1,890.35
PAYMENT DUE ON RECEIPT

000000040 01 SP 0.560 106481356490813 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 000189035 000189035

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	\$1,583.01	\$1,906.45	\$0.00	\$0.00	\$0.00	\$16.10	\$1,583.01	\$1,890.35	

CORPORATE ACCOUNT ACTIVITY				
QUAIL VALLEY WATER DIST 4246-0445-5573-8586				TOTAL CORPORATE ACTIVITY
				\$1,583.01 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-10	74798261161000000000087	PAYMENT - QUAIL VALLEY WA00000 A	1,583.01 PY

NEW ACTIVITY					
RANDY HARDENBROOK 4246-0402-8026-4344		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$16.10	\$1,906.45	\$0.00	\$1,890.35
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
05-25	05-24	24430991144400818000720	MSFT * E0500ELHW7 800-642-7676 WA	8.25 ✓	
05-31	05-29	24692161150100289077801	LESLIES POOL SPLY PALMDALE CA	26.42 ✓	
05-31	05-30	24692161150100378311442	HNS ² HUGHESNET.COM 866-347-3292 MD	115.22 ✓	
06-02	06-01	24275391152900018055697	KERN DATA 888-8717205 CA	40.00 ✓	
06-03	06-02	24755421153271537284173	KENS DISTRIBUTING COMPANY 303-6997845 CO	53.00 ✓	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER 4246-0445-5573-8586		ACCOUNT SUMMARY	
	STATEMENT DATE 06/21/21	DISPUTED AMOUNT .00	PREVIOUS BALANCE	1,583.01
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6345 Fargo, ND 58125-6335	AMOUNT DUE 1,890.35		PURCHASES & OTHER CHARGES	1,906.45
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	16.10
			PAYMENTS	1,583.01
			ACCOUNT BALANCE	1,890.35



Company Name: QUAIL VALLEY WATER DIST
Corporate Account Number: 4246 0445 5573 8586
Statement Date: 06-21-2021

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24204291156007345828731	EBAY O*23-07164-62833 408-3766151 CA	258.22✓
06-08	06-07	24842791158900019200143	HUB 60 BAKERSFIELD BAKERSFIELD CA	110.91✓
06-14	06-13	24692161165100199144520	INTUIT *PAYROLLEE USAG 833-830-9255 CA	4.00✓
06-15	06-15	24204291166000207147256	MSFT * E0500EX1OX 800-6427676 WA	8.25✓
06-15	06-15	24204291166000310278733	EBAY O*06-07209-98490 408-3766151 CA	144.10✓
06-15	06-14	24445001166600093820643	AM LEONARD 937-773-2694 OH	229.78
06-15	06-14	24801971165207251100264	GAS ON TEHACHAPI CA	195.57✓
06-16	06-15	24204291166003842115852	EBAY O*23-07209-16504 408-3766151 CA	87.56
06-17	06-15	74943011167010181041963	THE HOME DEPOT #6835 TEHACHAPI CA	16.10CR✓
06-17	06-15	24692161168100623780409	THE HOME DEPOT 6835 TEHACHAPI CA	317.13✓
06-18	06-16	24639231168900017027433	PIONEER TRUE VALUE HOME C TEHACHAPI CA	54.69✓
06-21	06-18	24692161171100879943672	THE HOME DEPOT 6651 LANCASTER CA	210.45✓
06-21	06-19	24943011171010188493232	THE HOME DEPOT #6835 TEHACHAPI CA	42.90✓

Department: 00000 Total: \$1,890.35
 Division: 00000 Total: \$1,890.35

From: David Jacks <jacksdavid@hotmail.com>
Sent: Wednesday, June 30, 2021 21:10
To: randy@qvwd.org
Subject: Re: Water well on Montclair Circle

Randy,

I thank you for your time and effort you have put into my inquiry. Any information you can find on the well would be appreciated.

I think it may be some time yet before that area develops, but the well will likely be an asset to that end, either publicly or privately. Solar power may help to prove it viable in the not too distant future.

Time will tell.

Again, thank you very much for your info!

Sincerely,
Dave Jacks

> On Jun 30, 2021, at 8:59 PM, randy@qvwd.org wrote:

>

> David,

> The Board was distracted by several other issues on Saturday and did not go into a great deal of detail

on the well. It was discussed briefly and I did mention that you were interested in selling the property. I

did not observe any interest in purchasing the property, and I did not expect any as the District does not

have funds for such a purchase. All 5 Board members did receive a copy of our email chain and I will

make sure they do review it.

> I really don't know when any water system may be developed in that area nor how useful that well

may be for use as a public water supply since I don't have any water quality test results for that well. As

a public water supply, it would need to meet stricter standards than for single residence or agricultural

use. Also, since there is no power in the area, it may also prove difficult to develop a water system. Since

the well is already near the highest elevation along with several properties that may be developed, a

system would require a pressure tank which means the well would need to run frequently and on-

demand, making operation without utility power available a difficult proposition.

> That said, pumping water up to that elevation will also be difficult, especially without utility power. All

said, development will be difficult, but of course, not impossible.

> The Board may entertain selling the well if you had a buyer that was interested although I would

expect that a sale would include restrictions that it could only be used to supply

that parcel.

> The Board may also entertain the purchase of an easement or portion of the parcel for access to the well. I am sure they will require more information on the viability of the well so I am sure I am going to have some homework to do.

> I am going to review old records and see if I can find any reports on the well, hopefully a driller's log and water quality tests. There is a pump in the well and it was pumped using a generator about 8 years ago when the District was investigating water quality in various areas for siting a new well so I may also find some test data from then. I will share what I find with you and hopefully we will find something that works. I will let you know if the Board decides they would like to investigate the viability of the well further as it would likely involve a 72 hour or longer pump test and some new water quality testing. One of my concerns will be the amount of available water since the well is near the top of the mountain and there is very little watershed to replenish any water withdrawn.

> I hope my long-winded answer isn't too much information!

>

> Randy Hardenbrook

> General Manager

> Quail Valley Water District

> 24750 Sand Canyon Road

> Tehachapi, CA 93561

> Office: (661) 822-1923

> Cell: (661) 332-1547

> www.qvwd.org

>

> -----Original Message-----

> From: David Jacks <jacksdavid@hotmail.com>

> Sent: Tuesday, June 29, 2021 17:46

> To: randy@qvwd.org

> Subject: Re: Water well on Montclair Circle

>

> Hi Randy,

> Just wanting to follow up with Saturday's board meeting. I know you mostly had questions for them

and it will take some review on their part before they can answer most questions.

> Perhaps, you can tell me the direction they are leaning towards on some of the questions?

>

> Sincerely,

> David R Jacks

>

>> On Jun 22, 2021, at 7:18 PM, randy@qvwd.org wrote:

>>

>> I will pose those questions to the Board.

>>

>> Randy Hardenbrook

>> General Manager

>> Quail Valley Water District

>> 24750 Sand Canyon Road

>> Tehachapi, CA 93561

>> Office: (661) 822-1923

>> Cell: (661) 332-1547

>> www.qvwd.org

>>

>> -----Original Message-----

>> From: David Jacks <jacksdavid@hotmail.com>

>> Sent: Tuesday, June 22, 2021 19:07

>> To: randy@qvwd.org

>> Subject: Re: Water well on Montclair Circle

>>

>> Randy,

>> We are asking \$99k for the 20 acre parcel but we are well aware of the fact that the QVWD does not need that much land just for a well.

>> We would entertain the idea of selling a portion of the parcel for the well or easements traded for access to water when it is developed or?

>> Also, we would be interested in knowing what the district would sell the well for, should it decide to sell it.

>>

>> Thanks for your time and help in this matter, David R Jacks

>>

>>

>>

>>>> On Jun 22, 2021, at 5:58 PM, randy@qvwd.org wrote:

>>>

>>> David,

>>> I have limited information on the well since it was constructed back around 1994, if memory serves

me correctly. My understanding was that Mr. Smeed was the developer dividing and selling properties in

Sand Canyon and he was also President of the water district. He had the District construct numerous

wells on various properties in anticipation of future development. It appears that he did not follow

through with recording easements for some of the wells while he did record easements for others. It

seems that the wells Kern County Health Department required the easements to be recorded on wells

that were permitted for use as a public water supply and that wells that were in areas that did not see

development and were not placed in service, never had easements recorded.

>>> While I have not had a title search done on this property to see if anything was recorded, I also do not remember finding any easements in our old files.
>>> While the District would likely not currently be in a position to purchase property at this time, if you have a price in mind, I will definitely convey it to the Board for discussion. Because that area is not likely to see much development any time soon, the District may also be willing to entertain the sale of the well if you find a buyer that has such an interest. Again, I will pose that question to the Board for discussion. It is also possible that the District would be willing to purchase an easement or purchase a small portion of the property for access to the well, another question that I will present to the Board.

>>>

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

>>>

>>> -----Original Message-----

>>> From: David Jacks <jacksdavid@hotmail.com>
>>> Sent: Tuesday, June 22, 2021 10:47
>>> To: randy@qvwd.org
>>> Subject: Re: Water well on Montclair Circle

>>>

>>> Randy,

>>> I was not aware the well belong to the water district. I assume there are reservations on the property for the well and future water tanks, ingress, egress, etc. ? If you have that info, I would appreciate you forwarding it to me.

>>> My father is desirous to sell the parcel and we had thought QVWD may be interested in the purchasing the property because of the well. Since it is your well, we will need to make this info available for our property listing.

>>> Any info you can provide would be appreciated.

>>>

>>> Thanks,
>>> David R Jacks

>>>

>>>> On Jun 21, 2021, at 8:01 PM, randy@qvwd.org wrote:

>>>>

>>>> Mr. Jacks,

>>>> I researched the provided APN and yes, the District does have a
>>>> well located on that parcel. I have added an item to the Board
>>>> agenda for our board meeting scheduled for this Saturday to allow
>>>> the Board the opportunity to discuss this well although I am not
>>>> sure what it is you are requesting? If you have any specific
>>>> questions, requests or proposals, I will gladly add them to the discussion.
>>>> The well was built some years ago but no development has occurred
>>>> in the area so the well has not yet been placed in service.
>>>>

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

>>>> -----Original Message-----

>>>> From: David Jacks <jacksdavid@hotmail.com>
>>>> Sent: Friday, June 18, 2021 17:29
>>>> To: randy@qvwd.org
>>>> Subject: Water well on Montclair Circle
>>>>

>>>> Hi Randy,

>>>> It has come to my attention that QVWD may have an interest in a
>>>> well that is on a parcel of land my father owns, the Jerry Jacks
>>>> Family Trust. The parcel is 458-210-06. It sets at the top on the
>>>> ridge on the Montclair development. Parcel Map 6717 He has decided
>>>> to sell the land and will be listing it soon. If you are
>>>> interested, please let me know one way or another.
>>>>

>>>> Sincerely,
>>>> David R Jacks=

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TRIPPLICATE
Owner's Copy

110-10000-2

STATE OF CALIFORNIA
THE RESOURCES AGENCY

5.2.

Do not fill in

DEPARTMENT OF WATER RESOURCES
WATER WELL DRILLERS REPORT

No. 47150

State Intent No. _____
Local Permit No. or Date _____

State Well No. _____
Other Well No. _____

1) OWNER: Name _____
Address _____
City _____ Zip _____

(12) WELL LOG: Total depth _____ ft. Depth of completed well _____ ft.
from ft. to ft. Formation (Describe by color, character, size or material) _____

2) LOCATION OF WELL (See instructions):
County _____ Owner's Well Number _____
Well address if different from above *PM 9141*
Township _____ Range _____ Section _____
Distance from cities, roads, railroads, fences, etc. _____

(3) TYPE OF WORK:
New Well Deepening
Reconstruction
Reconditioning
Horizontal Well
Destruction (Describe destruction materials and procedures in Item 12)

(4) PROPOSED USE:
Domestic
Irrigation
Industrial
Test Well
Stock
Municipal
Other

WELL LOCATION SKETCH

5) EQUIPMENT:
Rotary Reverse
Double Air
Other Bucket

(6) GRAVEL PACK:
Yes No Size _____
Diameter of bore _____
Packed from _____ to _____ ft.

7) CASING INSTALLED:
Steel Plastic Concrete

(8) PERFORATIONS:
Type of perforation or size of screen

From ft.	To ft.	Dia. in.	Gage or Wall	From ft.	To ft.	Slot size

9) WELL SEAL:
Was surface sanitary seal provided? Yes No If yes, to depth _____ ft.
Were strata sealed against pollution? Yes No Interval _____ ft.
Method of sealing _____

Work started _____ 19____ Completed _____ 19____

10) WATER LEVELS:
Depth of first water, if known _____ ft.
Standing level after well completion _____ ft.

WELL DRILLER'S STATEMENT:
This well was drilled under my jurisdiction and this report is true to the best of my knowledge and belief.

11) WELL TESTS:
Was well test made? Yes No If yes, by whom? _____
Type of test Pump Bailer Air lift
Depth to water at start of test _____ ft. At end of test _____ ft.
Discharge _____ gal/min after _____ hours Water temperature _____
Chemical analysis made? Yes No If yes, by whom? _____
Was electric log made? Yes No If yes, attach copy to this report

SIGNED _____ (Well Driller)
NAME _____ (Person, firm, or corporation) (Typed or printed)
Address _____
City _____ Zip _____
License No. _____ Date of this report _____

PM 9141 Lot 45-

ORDINANCE NO. _____
Adopted by the [AGENCY]
[DATE]

ADOPTING A WATER CONSERVATION PROGRAM

WHEREAS, article X, section 2 of the California Constitution declares that waters of the State are to be put to beneficial use, that waste, unreasonable use, or unreasonable method of use of water be prevented, and that water be conserved for the public welfare; and

WHEREAS, conservation of current water supplies and minimization of the effects of water supply shortages that are the result of drought are essential to the public health, safety and welfare; and

WHEREAS, regulation of the time of certain water use, manner of certain water use, design of rates, method of application of water for certain uses, installation and use of water-saving devices, provide an effective and immediately available means of conserving water; and

WHEREAS, California Water Code sections 375 et seq. empower any public entity which supplies water at retail or wholesale to adopt and enforce a water conservation program to reduce the quantity of water used by those within its service area after holding a public hearing and making appropriate findings of necessity for the adoption of a water conservation program; and

WHEREAS, Water Code section 375, subdivision (c) defines “public entity” to include a city, county, special district, water authority, or any other municipal public corporation or district; and

WHEREAS, pursuant to Water Code section 376 and Government Code 6061, the [Agency] must publish in a newspaper of general circulation any ordinance or resolution adopting a water conservation program within 10 days after its adoption; and

WHEREAS, Water Code section 377 establishes that, from the publication of an ordinance or resolution pursuant to section 376 until the repeal of the ordinance or end of the emergency, it is a misdemeanor punishable by up to 30 days in county jail and/or a fine of up to \$1,000 for any person to violate a requirement of the water conservation program; and

WHEREAS, the adoption and enforcement of a comprehensive water conservation program will allow the [Agency] to delay or avoid declaring a water shortage emergency pursuant to Water Code section 350; and

WHEREAS, on [date resolution proclaiming or declaring a drought emergency was adopted], the [Agency] [“proclaimed” or “declared”] the existence of a local drought emergency; and

WHEREAS, on [date hearing was held], the [Agency] held a public hearing and made appropriate findings of necessity for the adoption of a water conservation program; and

[INSERT clauses speaking to locally relevant conditions and concerns as needed or desired]

NOW, THEREFORE, BE IT ORDAINED by the [Agency], as follows:

1. This ordinance is effective immediately upon adoption or as otherwise established by State law; and
2. Pursuant to Water Code section 376 and Government Code section 6061, the [Agency] shall publish in a newspaper of general circulation this ordinance adopting a water conservation program within 10 days after its adoption; and
3. This ordinance establishes regulations to be implemented during times of declared water shortages, or declared water shortage emergencies. It establishes four levels of drought response actions to be implemented in times of shortage, with increasing restrictions on water use in response to worsening drought conditions and decreasing available supplies; and
[If the four levels of drought response action are not appropriate for your agency, generally consider adopting a water conservation program with any of the following: tiered rate structures that promote conservation; restrictions on the hours of outdoor watering; prohibitions on landscape irrigation runoff; provisions for water efficient landscapes in new construction and landscape retrofits; hotlines or other mechanisms for the public to report inefficient or prohibited water use; restrictions on use of potable water for street cleaning; new or enhanced rebate programs for water saving devices; new or enhanced incentives to maximize the use of recycled water.]
4. *[Establish procedures for how the level of drought response action will be determined and published to provide notice, including: who makes the determination, how and where to publish notification, when mandatory conservation measures would take effect (e.g., within 5 days after declaration of the response level), and any required notice that must be included in regular billing statements.]*
5. During a Level 1 Drought Response condition, [Agency] will increase its public education and outreach efforts to emphasize increased public awareness of the need to implement the following voluntary water conservation practices:
 - a. Stop washing down paved surfaces, including but not limited to sidewalks, driveways, parking lots, tennis courts, or patios, except when it is necessary to alleviate safety or sanitation hazards.
 - b. Stop water waste resulting from inefficient landscape irrigation, such as runoff, low head drainage, or overspray, etc. Similarly, stop water flows onto non-targeted areas, such as adjacent property, non-irrigated areas, hardscapes, roadways, or structures.
 - c. Irrigate residential and commercial landscape before 10 a.m. and after 6 p.m. only.

- d. Use a hand-held hose equipped with a positive shut-off nozzle or bucket to water landscaped areas, including trees and shrubs located on residential and commercial properties that are not irrigated by a landscape irrigation system.
 - e. Irrigate nursery and commercial grower's products before 10 a.m. and after 6 p.m. only. Watering is permitted at any time with a hand-held hose equipped with a positive shut-off nozzle, a bucket, or when a drip/micro-irrigation system/equipment is used. Irrigation of nursery propagation beds is permitted at any time. Watering of livestock is permitted at any time.
 - f. Use re-circulated water to operate ornamental fountains.
 - g. Wash vehicles using a bucket and a hand-held hose with positive shut-off nozzle, mobile high pressure/low volume wash system, or at a commercial site that re-circulates (reclaims) water on-site. Avoid washing during hot conditions when additional water is required due to evaporation.
 - h. Serve and refill water in restaurants and other food service establishments only upon request.
 - i. Offer guests in hotels, motels, and other commercial lodging establishments the option of not laundering towels and linens daily.
 - j. Repair all water leaks within five (5) days of notification by the [Agency] unless other arrangements are made with the General Manager.
 - k. Use recycled or non-potable water for construction purposes when available.
6. During a Level 2 Drought Response condition, all persons using [Agency] water shall comply with Level 1 Drought Response water conservation practices during a Level 2 Drought Alert, and shall also comply with the following additional mandatory conservation measures:
- a. Limit residential and commercial landscape irrigation to no more than three assigned days per week on a schedule established by [Agency]. During the months of November through May, landscape irrigation is limited to no more than once per week on a schedule established by the General Manager and posted by the [Agency]. This section shall not apply to commercial growers or nurseries.
 - b. Limit lawn watering and landscape irrigation using sprinklers to no more than ten (10) minutes per watering station per day. This provision does not apply to landscape irrigation systems using water efficient devices, including but not limited to: weather based controllers, drip/micro-irrigation systems and stream rotor sprinklers.
 - c. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation system governed by section 5 (b) (1), on the same schedule set forth in section 5 (b) (1) by using a bucket, hand-held hose with positive shut-off nozzle, or low-volume non-spray irrigation.
 - d. Repair all leaks within seventy-two (72) hours of notification by the [Agency] unless other arrangements are made with the General Manager.
 - e. Stop operating ornamental fountains or similar decorative water features unless recycled water is used.

7. During a Level 3 Drought Response condition, all persons using [Agency] water shall comply with Level 1 and Level 2 Drought Response conditions and shall also comply with the following additional mandatory conservation measures:
 - a. Limit residential and commercial landscape irrigation to no more than two assigned days per week on a schedule established by the General Manager and posted by the [Agency]. During the months of November through May, landscape irrigation is limited to no more than once per week on a schedule established by the General Manager and posted by the [Agency]. This section shall not apply to commercial growers or nurseries.
 - b. Water landscaped areas, including trees and shrubs located on residential and commercial properties, and not irrigated by a landscape irrigation system governed by section 6 (b) (1), on the same schedule set forth in section 6 (b) (1) by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation.
 - c. Stop filling or re-filling ornamental lakes or ponds, except to the extent needed to sustain aquatic life, provided that such animals are of significant value and have been actively managed within the water feature prior to declaration of a drought response level under this ordinance.
 - d. Stop washing vehicles except at commercial carwashes that re-circulate water, or by high pressure/low volume wash systems.
 - e. Repair all leaks within forty-eight (48) hours of notification by the [Agency] unless other arrangements are made with the General Manager.
 - f. Additionally, no new potable water service shall be provided, no new temporary meters or permanent meters shall be provided, and no statements of immediate ability to serve or provide potable water service (such as, will serve letters, certificates or letters of availability) shall be issued, except under the following circumstances:
 - i. A valid, unexpired building permit has been issued for the project; or
 - ii. The project is necessary to protect the public's health, safety, and welfare; or
 - iii. The applicant provides substantial evidence of an enforceable commitment that water demands for the project will be offset prior to the provision of a new water meter(s) to the satisfaction of [Agency].This provision shall not be construed to preclude the resetting or turn-on of meters to provide continuation of water service or to restore service that has been interrupted for a period of one year or less.
8. During a Level 4 Drought Response condition, all persons using [Agency] water shall comply with Level 1, Level 2, and Level 3 Drought Response conditions and shall also comply with the following additional mandatory conservation measures:
 - a. Stop all landscape irrigation, except crops and landscape products of commercial growers and nurseries. This restriction shall not apply to the following categories of use unless the [Agency] has determined that recycled water is available and may be lawfully applied to the use.

- i. Maintenance of trees and shrubs that are watered on the same schedule set forth in section 6 (b) (1) by using a bucket, hand-held hose with a positive shut-off nozzle, or low-volume non-spray irrigation;
 - ii. Maintenance of existing landscaping necessary for fire protection as specified by the Fire Marshal of the local fire protection agency having jurisdiction over the property to be irrigated;
 - iii. Maintenance of existing landscaping for erosion control;
 - iv. Maintenance of plant materials identified to be rare or essential to the well being of rare animals;
 - v. Maintenance of landscaping within active public parks and playing fields, day care centers, school grounds, cemeteries, and golf course greens, provided that such irrigation does not exceed two (2) days per week according to the schedule established under section 6 (b) (1);
 - vi. Watering of livestock; and
 - vii. Public works projects and actively irrigated environmental mitigation projects.
- b. Repair all water leaks within twenty-four (24) hours of notification by the [Agency] unless other arrangements are made with the General Manager.
9. Violation of the requirements of the Water Conservation Program shall constitute a misdemeanor, subject to the following penalties:
- a. Each violation of this ordinance may be prosecuted as a misdemeanor punishable by imprisonment in the county jail for not more than thirty (30) days or by a fine not exceeding \$1,000, or by both as provided in Water Code section 377.
 - b. Each day that a violation of this ordinance occurs is a separate offense.
 - c. Administrative penalties may be levied for each violation of a provision of this ordinance in accordance with Water Code section 71590.

Passed and adopted this ___ day of _____ 2014, by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

TRIPPLICATE
Owner's Copy

STATE OF CALIFORNIA
THE RESOURCES AGENCY

DEPARTMENT OF WATER RESOURCES
WATER WELL DRILLERS REPORT

5.5, JM 8087
Do not fill in
No. 194461

Notice of Intent No. _____
Local Permit No. or Date _____

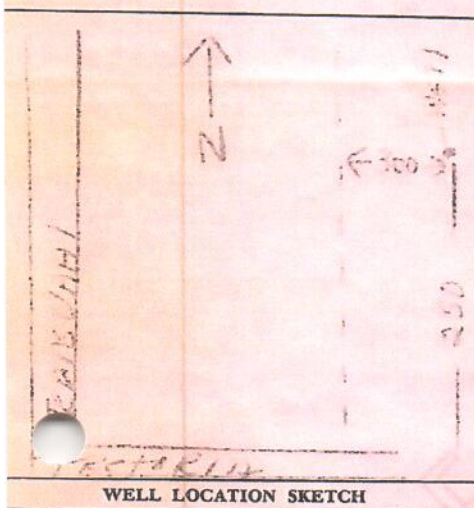
State Well No. _____
Other Well No. _____

1) OWNER: Name Sand Canyon Water District
Address e/o J.P. Sneed (Robert Martin)
3200 21st Street Suite 7401 Phoenix, AZ 85001

(12) WELL LOG: Total depth 320 ft. Depth of completed well 320 ft.

from ft.	to ft.	Formation (Describe by color, character, size or material)
0	10	D. G. & Topsoil
10	40	Red Granite & D. G. streaks
40	70	Black Granite
70	110	Red Granite Dark & Fractured
110	150	Trac. blk. Granite w/soft streaks
150	190	Dark red fractured granite
190	240	black fractured granite
240	270	Dr. green frac. granite & shale
270	280	blk. red frac. granite soft
280	320	fractured green granite

2) LOCATION OF WELL (See instructions):
County Maricopa Owner's Well Number 1
Well address if different from above _____
Township 32 Range 34 Section 3
Distance from cities, roads, railroads, fences, etc. _____



(3) TYPE OF WORK:
New Well Deepening
Reconstruction
Reconditioning
Horizontal Well
Destruction (Describe destruction materials and procedures in Item 12)

(4) PROPOSED USE:
Domestic
Irrigation
Industrial
Test Well
Stock
Municipal
Other

(5) EQUIPMENT:
Rotary Reverse
Able Air
Other Bucket

(6) GRAVEL PACK:
Yes No Size 1/16"
Diameter of bore 8 7/8"
Packed from 27 to 320 ft.

(7) CASING INSTALLED:

From ft.	To ft.	Dia. in.	Gage or Wall
+2	23320	6	3DR24

(8) PERFORATIONS:
Type of perforation or size of screen yes

9) WELL SEAL:
Was surface sanitary seal provided? Yes No If yes, to depth 274 ft.
Were strata sealed against pollution? Yes No Interval _____ ft.
Method of sealing 1 foot cement grout

Work started 10/11/86 Completed 10/15/86

10) WATER LEVELS:
Depth of first water, if known 251 ft.
Standing level after well completion 251 ft.

WELL DRILLER'S STATEMENT:
This well was drilled under my jurisdiction and this report is true to the best of my knowledge and belief.

11) WELL TESTS:
Was well test made? Yes No If yes, by whom? _____
Type of test Pump Bailer Air lift
Depth to water at start of test 5 ft. At end of test 15 ft.
Discharge 35 gal/min after 2 hours Water temperature 50
Chemical analysis made? Yes No If yes, by whom? _____
Was electronic log made? Yes No If yes, attach copy to this report

SIGNED _____ (Well Driller)
NAME Frank J. Gordon Drilling
(Person, firm, or corporation) (Typed or printed)
Address 503 E. Ave. N
City Lenexia, Va. Zip 22526
License No. 188297 Date of this report 10/20/86

RECORDING REQUESTED BY

051310

1988 MAY 10 A 10:52

GALE S. LINTAD
KERN COUNTY CLERK-RECORDER

AND WHEN RECORDED MAIL TO

NAME
STREET
ADDRESS
CITY &
STATE

Quail Valley Water Dist.
3200 21st Street, #401
Bakersfield, CA 93301

ORS .00
FREE REC .00
#924010 C002 R01 T11:26

SPACE ABOVE THIS LINE FOR RECORDER'S USE

DOCUMENTARY TRANSFER TAX \$ NIL - consideration less than \$100.00

XX COMPUTED ON FULL VALUE OF PROPERTY CONVEYED,

OR COMPUTED ON FULL VALUE LESS LIENS AND ENCUMBRANCES REMAINING AT TIME OF SALE.

[Signature]
Signature of Declarant or Agent determining tax. Firm Name

Individual Grant Deed

THIS FORM FURNISHED BY STEWART TITLE

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

James R. Smeed, Trustee of the Smeed Family Trust Dated September 25, 1984 and, Hay and Deborah Havens

hereby GRANT(S) to Quail Valley Water District

the following described real property in the unincorporated area
County of Kern State of California, described as:

A well and tank site easement as described in Exhibit A & B for construction, maintenance and operation including pipelines and incidental purposes and ingress and egress over all Parcels of Parcel Map 8087

Dated: 5 May 88

STATE OF CALIFORNIA

COUNTY OF Kern ss.

On 5 May 1988 before me, the undersigned, a Notary Public in and for said County and State, personally appeared

James R. Smeed, Hay Havens,

And Deborah Havens

personally known to me (or proved to me on the basis of satisfactory evidence) to be the persons whose names they subscribed to the within instrument and acknowledged that they executed the same.

[Signature]
James R. Smeed, Trustee

[Signature]
Hay Havens, Owner of Lot B of PM 8087

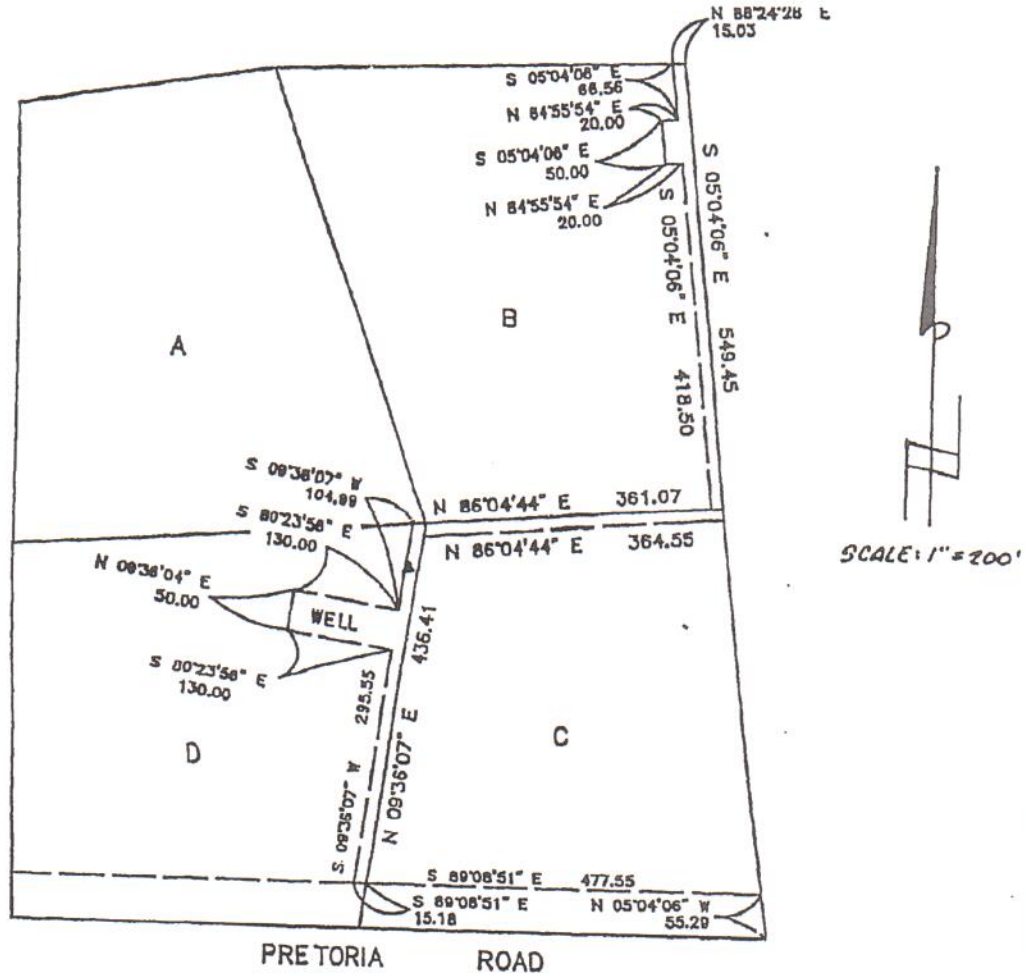
[Signature]
Deborah Havens, Owner of Lot B of PM 8087

APN

[Signature]
Name (Typed or Printed)
Notary Public in and for said County and State



MAIL TAX STATEMENTS TO: Same as above
Name Address Zip



POR. SW 1/4 SEC. 5 32/64

QUAIL VALLEY WATER DISTRICT

TITLE: WELL & TANK SITE ~ PARCEL MAP No. 8087

PRINT SERVICE 90001

REVISION	DATE

R **RUSSELL & OWENS**
ENGINEERING · SURVEYING
 PHONE (805) 395-1594
 3434 TRUXTUN AVENUE SUITE 250 BAKERSFIELD, CA. 93301

DRAWN BY: EGG	JOB NO. 120-010
CHECKED BY:	SHEET
DATE: 1-18-88	OF SHEETS

EXHIBIT B

BOOK 6120 PAGE 2400

LEGAL DESCRIPTION

WATER WELL & TANK SITE IN P.M. 8087

BEING A PORTION OF PARCELS B, C & D OF PARCEL MAP NO. 8087 AS SHOWN ON MAP RECORDED IN PARCEL MAP BOOK 34, PAGE 58 IN THE OFFICE OF THE COUNTY RECORDER, COUNTY OF KERN, STATE OF CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF PARCEL 'C' OF SAID PARCEL MAP NO. 8087; THENCE NORTH $05^{\circ} 04' 06''$ WEST, 55.29 FEET; THENCE NORTH $89^{\circ} 08' 51''$ WEST 477.55 FEET TO A POINT ON THE EAST LINE OF PARCEL 'D' OF SAID PARCEL MAP, SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING; THENCE (1) NORTH $89^{\circ} 08' 51''$ WEST, 15.18 FEET; THENCE (2) NORTH $09^{\circ} 36' 07''$ EAST, 295.55 FEET; THENCE (3) NORTH $80^{\circ} 23' 56''$ WEST, 130.00 FEET; THENCE (4) NORTH $09^{\circ} 36' 04''$ EAST, 50.00 FEET; THENCE (5) SOUTH $80^{\circ} 23' 56''$ EAST, 130.00 FEET; THENCE (6) NORTH $09^{\circ} 36' 07''$ EAST, 104.99 FEET MORE OR LESS TO THE NORTH LINE OF AFORESAID PARCEL 'D'; THENCE (7) NORTH $86^{\circ} 04' 44''$ EAST ON AND ALONG SAID NORTH LINE AND THE NORTH LINE OF AFORESAID PARCEL 'C' A DISTANCE OF 361.07 FEET; THENCE (8) ENTERING PARCEL 'B' OF SAID PARCEL MAP, NORTH $05^{\circ} 04' 06''$ WEST, 418.50 FEET; THENCE (9) SOUTH $84^{\circ} 55' 54''$ WEST, 20.00 FEET; THENCE (10) NORTH $05^{\circ} 04' 06''$ WEST, 50.00 FEET; THENCE (11) NORTH $84^{\circ} 55' 54''$ EAST, 20.00 FEET; THENCE (12) NORTH $05^{\circ} 04' 06''$ WEST, 66.56 FEET MORE OR LESS TO THE NORTH LINE OF SAID PARCEL 'B'; THENCE (13) ON AND ALONG SAID NORTH LINE NORTH $88^{\circ} 24' 28''$ EAST, 15.03 FEET MORE OR LESS TO THE NORTHEAST CORNER OF SAID PARCEL 'B'; THENCE (14) SOUTH $05^{\circ} 04' 06''$ EAST ON AND ALONG THE EAST LINE OF SAID PARCEL 'B' A DISTANCE OF 549.45 FEET; THENCE (15) SOUTH $86^{\circ} 04' 44''$ WEST, 364.55 FEET MORE OR LESS TO THE WEST LINE OF SAID PARCEL 'C'; THENCE (16) SOUTH $09^{\circ} 36' 07''$ WEST, ON AND ALONG THE WEST LINE OF SAID PARCEL 'C' A DISTANCE OF 436.41 FEET MORE OR LESS TO THE TRUE POINT OF BEGINNING.

QUAIL VALLEY WATER DISTRICT
BEFORE THE BOARD OF DIRECTORS
OF THE QUAIL VALLEY WATER DISTRICT

RESOLUTION NO. 88-2

IN THE MATTER OF:

ACCEPTANCE
OF GRANT DEED

WHEREAS, the Quail Valley Water District is in the process of constructing, and has constructed, several water systems within the District boundaries, and,

WHEREAS, a well and tank site is located on Parcel Map 8087, belonging to J.R. Smeed and Hy and Deborah Havens,

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by this Resolution that the Board of Directors of the Quail Valley Water District accepts the Grant Deed from the above parties, being J.R. Smeed and Hy and Deborah Havens, for a well and tank site easement for construction, maintenance, and operation including pipe lines and incidental purposes and ingress and egress on all parcels of Parcel Map 8087 per prior recorded Grant Deed.

All the foregoing being on motion of Director LeRoy Jackson, seconded by Director Zara Hansen, was authorized by the following vote:

AYES: Directors Elana Bonaventura, LeRoy Jackson, Roger Narinian, Del Minick, Zara Hansen

NOES: None

ABSTAIN: Directors J.R. Smeed, Claire Holmes Smeed

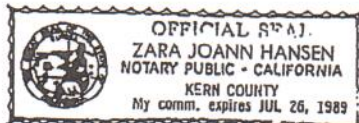
I HEREBY CERTIFY that the foregoing Resolution is a true copy of the Resolution of the Board of Directors of the Quail Valley Water District, as duly passed and adopted by said Board of Directors on the Sixth day of April, 1988.

WITNESS, my hand and the official seal of this District this Sixth day of April, 1988.

Elana Bonaventura
ELANA BONAVENTURA
SECRETARY OF THE BOARD OF DIRECTORS

"State of California, County of Kern, SS. On this 29 day of April, in the year 1988, before me ZARA JOANN HANSEN personally appeared Elana Bonaventura

personally known to be (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to this instrument, and acknowledged that she executed it. "However, any acknowledgment taken without this state in accordance with the laws of the place where the acknowledgment was made, shall be sufficient in this state.



Individual

Signature Zara Joann Hansen
Notary Public in and for said County and State



RESERVED FOR NOTARY SEAL OR STAMP

Report of General Manager

June 22, 2021 through July 22, 2021

- Monitor and operate Montclair well and chlorination equipment.
- Monitor chlorine residuals in water system.
- Continue operating Treatment Plant and make operational adjustments to optimize performance.
- Manually perform filter backwash events to determine cause of failure issue and develop strategy to allow successful completion of backwash events. Manually perform reclaim events to determine cause of failure issue and determine strategy to allow successful completion of reclaim events.
- Repair Olympics Extension and tie-in to Pretoria line. Replace Pretoria blow-off (stand pipe) with blow-off hydrant, relocate to SE corner and add sample station. Install blow-off hydrant at south end of Olympics and inline valve at transition from 2" to 4" main. Install new service to Parcel 8, PM 9424.
- Train new employee in reading meters, recording readings. Assist with June billing.
- Train new employee in collection of bacteriological, iron and manganese samples, deliver to lab.
- Complete and submit claim 42 to WaterBoards for review and payment.
- Install pitless adapter on Montclair west well, pour sanitary seal, backfill and compact excavation, relocate conduit to well and prepare for pouring concrete slab.
- Repair main line water leak on Olympics.
- Adjust service truck clutch, lube backhoe.

Issues and Concerns:

- Need to develop operations manual for complete system operation and administration to ensure continuity in event of personnel changes.
- Need to develop additional water source(s).

Completed:

Upcoming:

- Install valve cans on Olympics. Install meter pit for 8-9424.
- Install blow-off on Lalaponzi.
- Replace blow-off at 13029 Umtali.
- Pour concrete slab (sanitary seal) on west well, pull wire and install electrical enclosures.
- Complete site grading.
- Relocate existing Montclair tank to West Tank site and install tank.
- Install blow-off at east and west ends of Umtali to facilitate flushing Umtali line.
- Oversee well construction and re-hab. (In Process)
- Cleanup along Umtali (complete services, install valve boxes, backfill, etc.).
- Re-roof office building.

- Finish Building remodel-Dan.
- Replace door on garage-Dan.
- Install cross and valves at Umtali and Roper for service on Roper and Inyanga.
- Finish Insulating Country Canyon booster building (Near Completion)
- Repair storm damage at Pretoria and Hackamore wells.
- Install back-up generator at Office.
- Install arsenic treatment at Hackamore well.
- Install building to house well, filter system at Hackamore well.
- Replace Pretoria 2" main with 4" main.

Prop 84 Update

July 22, 2021

Well Phase:

District, REVE waiting for submittal from Abundant Water Wells for approval of pumping equipment to be installed in new well. District staff has installed pitless adapter on west well and connected effluent piping. Staff is preparing to pour remainder of sanitary seal (concrete slab) and will be pulling wire and cable to well.

Reservoir Phase:

District, REVE and Cora have reached agreement on change order requests. Change Order has been submitted to WaterBoards for approval.

Treatment Plant:

District, REVE and E&EC are working to resolve change orders and close out treatment phase. Backwash events are still problematic with an apparent plugging of upper filter diffuser during backwash causing fault for high pressure. Staff has developed a backwash strategy that allows for backwash without failure due to high pressure. Pure Aqua is developing a software update to automate this procedure.

District Construction Activities:

District staff has been working on completion of west well along with optimizing filtration activities.

Financial Update:

Claim 42 has been submitted to WaterBoards for review and payment.



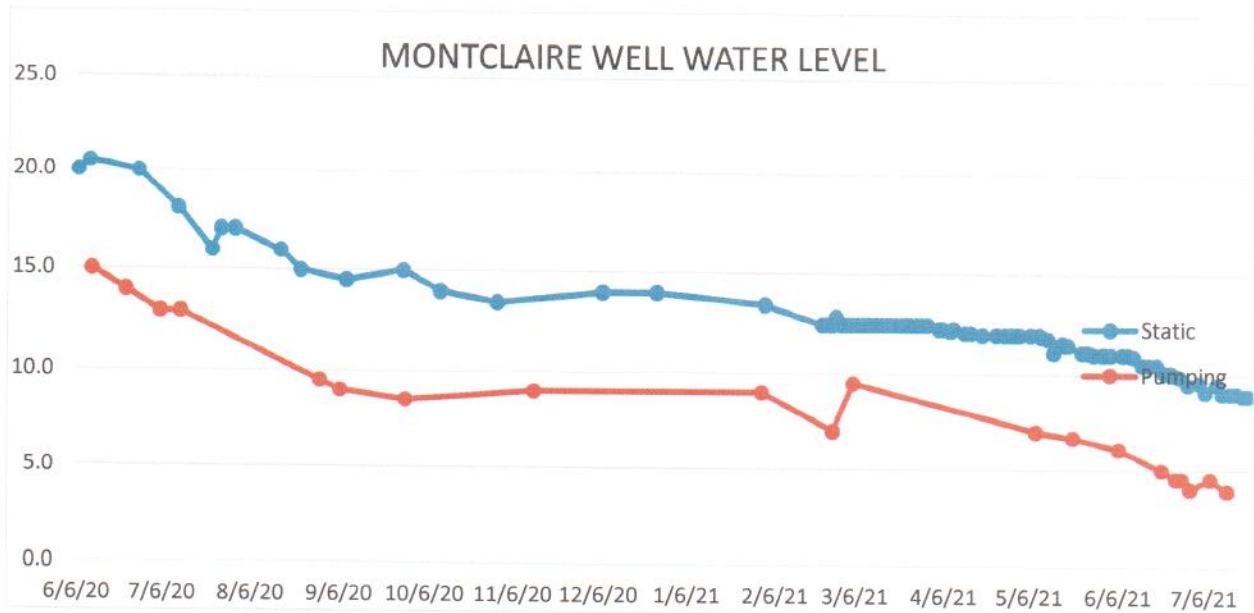


SYSTEM STATUS

June 2021

- Montclair well remains the sole source for entire system.
- For the month of July to date (7/21/21), Montclair well is averaging 8.7 hours per day supplying an average of 17,251 gallons per day. Average pumping for June was 17,288 gallons per day.
- Montclair well continues to function normally with no issues. Pumping and static levels continue to drop. On June 30th, the static water level was 255 feet. Pumping water level on July 14th was 268 feet. As of July 21st, static water level is 256 feet.
- No flushing was performed in June. For July, approximately 1680 gallons were used for flushing post repair on the Olympics Extension.
- Monthly bacteriological sampling for July was completed in compliance with the combined system BSSP. All samples were negative for coliform and e. coli.
- Fe and Mn samples continue to indicate N/D levels post filtration.
- Approximately 88,680 gallons of water was lost to leaks in June.

DATE	LOCATION	TOTAL GALLONS	NOTES
6/2/21	Olympics/Pretoria	3600	Excavate, close isolation valve.
6/9/21	Olympics/Pretoria	1200	Hit line, install repair clamp.
6/29/21	Olympics/Pretoria	38880	Closed valve continued to leak about 1 gpm, new tie-in eliminated valve.
6/29/21	Olympics/Pretoria	2000	Charge Olympics extension, leak in line, close valve.
6/30/21	Low PR PRV	43000	Y-strainer leaking about 2gpm, unknown duration (estimate 2gpm x 15 days)



Hackamore well was pumping at 9.5 gpm on June 30th.

Tanganda well was utilized to supply construction water for District activities.

Jun-21			2021 Yearly Totals		
Water Produced	518,636	100%	Water Produced	1,997,275	100%
Water Sold	420,533	81%	Water Sold	1,714,073	86%
Flushing	0	0%	Flushing	0	0%
Misc Use	0	0%	Misc Use	0	0%
Lost	98,103	19%	Lost	283,202	14%
Hackamore			Hackamore		
Water Produced	3,708	100%	Water Produced	25,035	100%
Water Sold	3,279	88%	Water Sold	16,554	66%
Flushing	0	0%	Flushing	0	0%
Lost	429	12%	Lost	8,481	34%
Tanganda			Tanganda		
Water Produced	3,216	100%	Water Produced	641,500	100%
Water Sold	3,216	100%	Water Sold	641,499	100%
Flushing	0	0%	Flushing	0	0%
Lost	0	0%	Lost	1	0%