



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

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 25, 2026 at 8:30 AM.

NOTE: To comply with the Americans with Disabilities Act, to participate in any Board meeting please contact the District 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 office, 24750 Sand Canyon Road, Tehachapi. Please contact the District 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 6/27/2026.
5. Action Items:
 - 5.1. Discussion of financial report, consideration and possible action approving payments for June, 2026. (General Manager Hardenbrook)
 - 5.2. Discussion and possible action approving purchase of Schonstedt U-Locate+ for staff use locating underground utilities. (General Manager Hardenbrook)

- 5.3. Discussion and possible action establishing capital improvement priorities for FYE 2027. (General Manager Hardenbrook)
- 5.4. Discussion and possible action directing staff to pay old invoices related to Prop 84 construction and old employee expense reimbursements. (General Manager Hardenbrook)
6. Staff Reports.
 - 6.1. General Manager's report.
 - 6.2. Update on Cross Connection Control Program.
 - ~~6.3. Update on Lot 6 Parcel Split.~~
 - ~~6.4. Update on Sand Canyon Well.~~
 - 6.5. Update on Prop 84 project.
 - 6.6. Update on wells, reservoirs, and system status.
7. Board Members' Requests for Future Agenda Items
8. Adjournment.



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF QUAIL VALLEY WATER DISTRICT Held at 24750 Sand Canyon Road, Tehachapi, CA On Saturday, June 27, 2026 at 8:30 AM.

1. Roll Call.
Meeting called to order at 8:30 AM. There were present, representing a quorum:
Director Biglay;
Director Lopez;
Director Shiells;
Director Sweany;
Absent were:
Director Tate.
2. Adoption of Agenda.
Director Lopez moved, seconded by Director Shiells, to adopt agenda. Motion approved by unanimous assent.
3. Public comments for NON-agenda items.
None
4. Consent Calendar:
 - 4.1. Approve Minutes from Regular Meeting of 4/25/2026.
Director Shiells, moved, seconded by Director Sweany to approve consent calendar. Motion approved by unanimous assent.
5. Action Items:
 - 5.1. Discussion of financial report, consideration and possible action approving payments for April, May, 2026. (General Manager Hardenbrook)
General Manager Hardenbrook presented Financial Report to Board for discussion and reviewed bills paid. General Manager Hardenbrook also provided draft FYE financial Statements and Budget versus Actual comparison for discussion. Director Lopez moved, seconded by Director Shiells, to approve bills paid. Motion approved by unanimous assent.
 - 5.2. Discussion and possible action adopting budget for fiscal year 2026/2027. (General Manager Hardenbrook)

General Manager Hardenbrook presented an updated draft budget for FY 2027 for discussion. Director Lopez moved, seconded by Director Shiells, to adopt draft budget for 2027. Motion approved by unanimous assent. Director Biglay moved, seconded by Director Lopez, to direct staff to deposit \$20,000 to Valley Strong savings account for use as a Capital Acquisition Fund. Motion approved by unanimous assent. Director Shiells moved, seconded by Director Lopez, to direct staff to pay remaining loan balance to RCAC. Motion approved by unanimous assent. Director Biglay moved, seconded by Director Shiells, to direct staff to maintain a minimum balance in the Kern County fund to be used as a reserve fund. Motion approved by unanimous assent.

- 5.3. Discussion and possible action establishing capital improvement priorities for FYE 2027.
No action taken.

6. Staff Reports.

- 6.1. General Manager's report.

General Manager Hardenbrook presented Board with a written report for discussion and also advised Board of issues encountered with AT&T landlines failing and possible solutions including porting numbers to internet based phone lines.

- 6.2. Update on Cross Connection Control Program.

General manager Hardenbrook advised Board of results of recent Cross Connection Control Program inspections performed by HydroCorp representative and steps to be taken by staff to work with customers identified as needing to take corrective actions and documenting those corrections.

- ~~6.3. Update on Lot 6 Parcel Split.~~

- ~~6.4. Update on Sand Canyon Well.~~

- 6.5. Update on Prop 84 project.

General Manger Hardenbrook advised Board that payment has been received from WaterBoards for remaining Prop 84 expenses that had been invoiced and that warrant has been deposited with District waiting for deposited funds to be released. Staff will be working with WaterBoards staff to resolve any outstanding issues to close out project and take possession of improvemnets.

- 6.6. Update on wells, reservoirs, and system status.

General Manager Hardenbrook presented Board with a written report of current system status for discussion.

7. Board Members' Requests for Future Agenda Items

Discussion of payment plan for old debts including Prop 84 expenses and employee reimbursements.

8. Adjournment.

There being no further business before the Board, Director Shiells moved to adjourn at 9:29am. Motion approved by unanimous assent.

FINANCIAL REPORT SUMMARY

July 2026

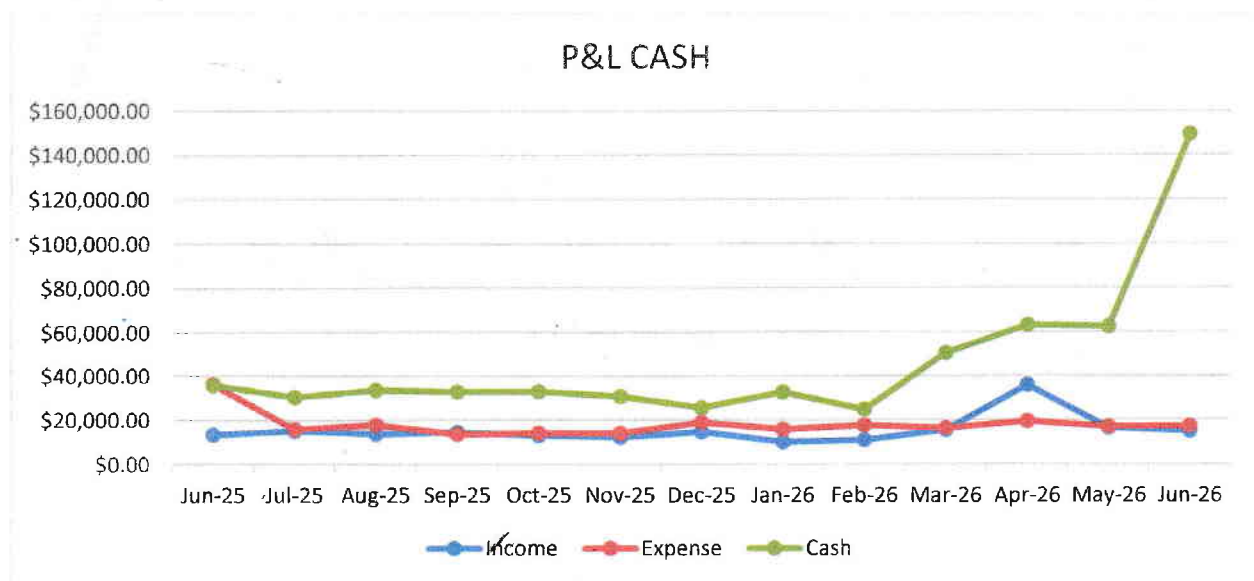
- Current (July 18, 2026) cash (Petty Cash, Kern County, Checking Accounts, Payroll Account) on hand: \$142,141.
- Accounts Receivable as of July 18, 2026: \$54,708. Balance includes approximately \$4,200 in arrears over 1 year that are likely not recoverable and need to be charged off along with approximately \$6,000 in arrears on disconnected accounts that won't be recovered until property is reconnected. With receipt of payment from State of California, Prop 84 expenses are no longer a part of Accounts Receivable.
- Total current liabilities (7/18/26): \$75,975.
- Long Term Liabilities includes RCAC loan principal of \$46,076.
- Upcoming Significant Expenses:
 - Sand Canyon Well: Title 22 sampling approximately \$3,000.
 - 1999 Chevrolet truck will need the transfer case replaced. At an approximate cost of \$2,000.

Notes to below charts:

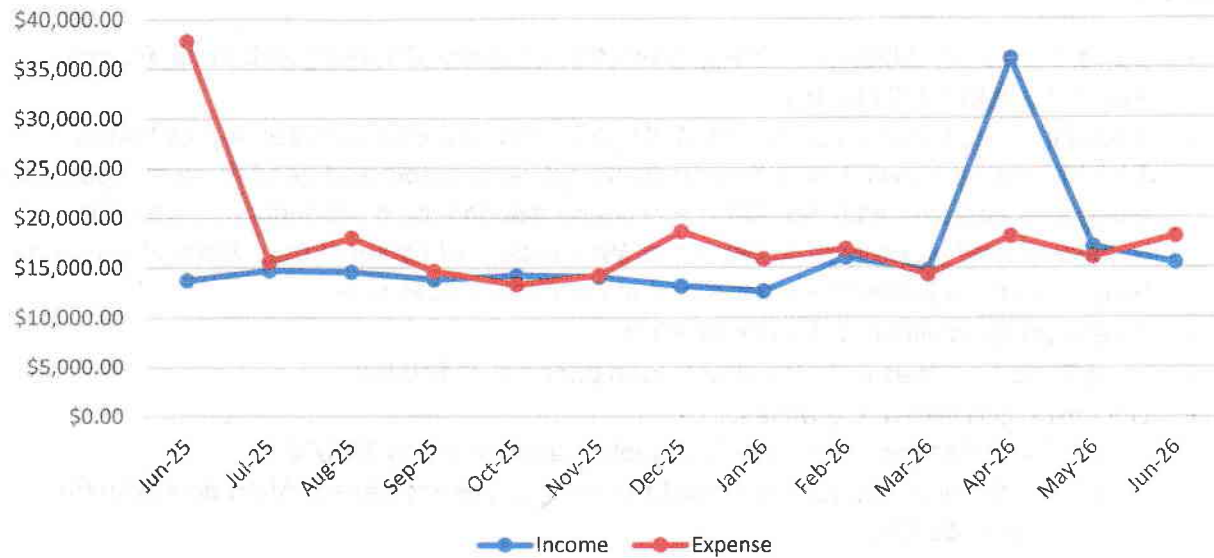
P&L CASH: large increase in Cash in April 26 attributable to Prop 84 reimbursement and Property Tax disbursement.

P&L (Accrual): large increase in Income for April 26 attributable to Property Taxes received, large increase in Expense for June 25 attributable to recordation of annual depreciation expense. Depreciation for 26 was expensed monthly to correct this anomaly.

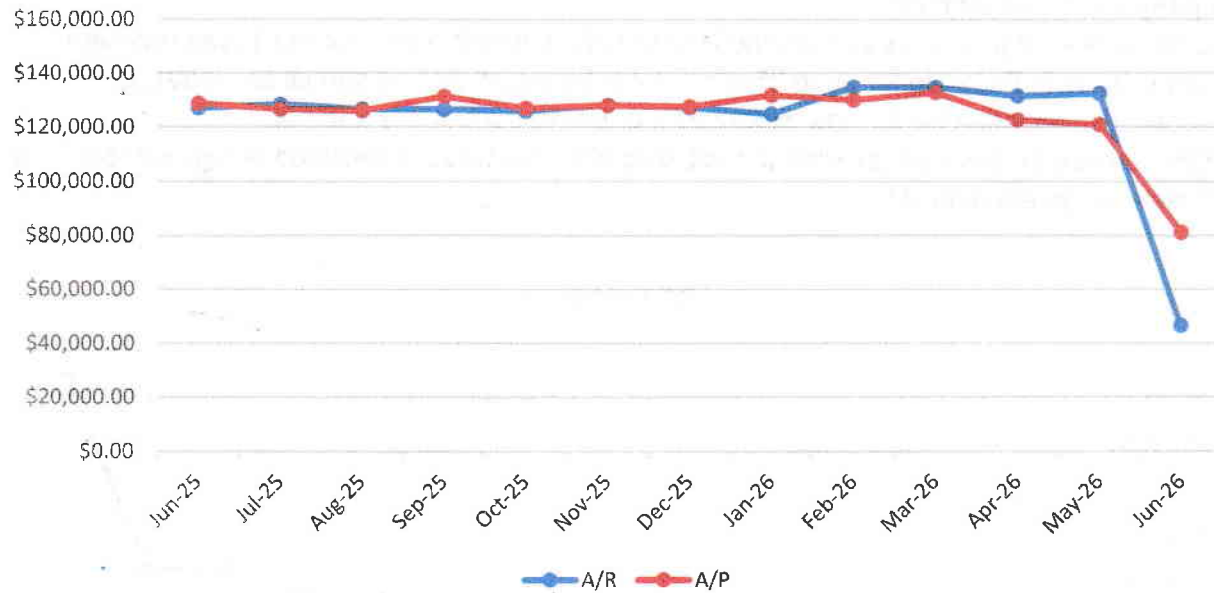
Large increase in Cash is attributed to recording of property taxes received being recorded now that statements are available.



P & L (Accrual)



A/P & A/R



2:27 PM

07/18/26

Accrual Basis

Quail Valley Water District Profit & Loss June 2026

	Jun 26
Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-401...	
411100 · Water Sales - Residential (This account includes revenues earned fro...	14,701.42
411200 · Water Sales - Business (This account includes revenues earned from ...	219.85
Total 411000 · Water Sales (This account accumulates all costs in accounts 40111...	14,921.27
421000 · Water Services (This account accumulates all costs in accounts 402110-4...	
421500 · Water Services-Other (This account includes billings for customer inst...	
421550 · Late Fees	495.59
Total 421500 · Water Services-Other (This account includes billings for custom...	495.59
Total 421000 · Water Services (This account accumulates all costs in accounts 40...	495.59
Total 410000 · Operating Revenues (Revenue related to District operations)	15,416.86
490000 · Non-Operating Revenues (This account accumulates all costs from account...	
492000 · Non-Operating - Interest Revenue (This account includes interest revenue...	73.78
Total 490000 · Non-Operating Revenues (This account accumulates all costs from ac...	73.78
Total Income	15,490.64
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-344.98
Total COGS	-344.98
Gross Profit	15,835.62
Expense	
Merchant deposit fees	160.89
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor ...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of la...	0.00
Total 510000 · Source of Supply	0.00
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & mainte...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of l...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to maint...	0.00
Total 522000 · Maintenance-Structures & Improv (This account includes the cos...	0.00
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of ...	
523103 · SCE Montclair 1	538.59
523108 · SCE Tangan/Bloemfontein	15.96
523111 · SCE Hackamore	17.41
523273 · SCE Country CynBooster	16.32
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the c...	588.28
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & ...	588.28

Quail Valley Water District
Profit & Loss
June 2026

	Jun 26
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes s...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor...	
531100 · Chemicals-Water Quality	70.48
531200 · Water Quality Testing	281.82
531000 · Supervision, Labor & Expense (This account includes the cost of la...	276.10
Total 531000 · Supervision, Labor & Expense (This account includes the cost of...	628.40
532000 · Maintenance-Structrures & impro (This account includes the costs of l...	0.00
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (inclu...	628.40
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 54200...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to su...	440.98
541661 · Cross-Connection Control Progra (Labor cost associated with a...	534.04
541661 · Wages, Transmission & Distribut (Wages and salaries related to ...	
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related ...	975.02
Total 541000 · Supervision, Labor & Expense (This account includes the cost of...	975.02
542000 · Maintenance-Structures & Improv (This account includes the cost of la...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the...	
542661 · FLUSHING	0.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to ...	184.86
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related ...	184.86
Total 542000 · Maintenance-Structures & Improv (This account includes the cos...	184.86
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant ...	1,159.88
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of l...	
551661 · Wages, Customer Accounts (Wages and salaries related to mainten...	328.64
Total 551000 · Supervision, Meter Reading & Ot (This account includes the cost...	328.64
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining cus...	328.64
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but ...	
561661 · Wages, Administration (Wages and salaries related to general admi...	666.10
561000 · Salaries (This account includes salaries and other considerations (...)	0.00
Total 561000 · Salaries (This account includes salaries and other consideration...	666.10
562000 · Office Supplies & Other Expense (This account includes office supplie...	
562710 · Postage	73.83
562760 · Com-Telephone-Internet	302.06
562770 · Utilities-Office	
562771 · SCE Office	98.42
Total 562770 · Utilities-Office	98.42
562780 · Dues & Subscriptions	40.00
562000 · Office Supplies & Other Expense (This account includes office sup...	6.42
Total 562000 · Office Supplies & Other Expense (This account includes office s...	520.73
563000 · Contractural Services (This account includes the fees and expenses of...	1,350.00
564000 · Property Insurance, Injuries & (This account includes the cost of insur...	872.16
565000 · Employee Retirement & Benefits (This account includes charges to pr...	
565664 · Workers Comp Insurance	620.00
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging ...	7.94
565000 · Employee Retirement & Benefits (This account includes charges to ...	164.32
Total 565000 · Employee Retirement & Benefits (This account includes charges ...	792.26

2:27 PM

07/18/26

Accrual Basis

Quail Valley Water District

Profit & Loss

June 2026

	Jun 26
568000 · Maintenance-General Plant (This account includes the costs assignabl...	
568100 · Building Maintenance	
568110 · Building Maintenance-Office	36.84
568100 · Building Maintenance - Other	1,786.98
Total 568100 · Building Maintenance	1,823.82
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	-12.61
568642 · Small Tools & Supplies	817.46
568646 · Fuel - Auto	669.37
Total 568640 · Op Expenses Auto	1,474.22
Total 568000 · Maintenance-General Plant (This account includes the costs assi...	3,298.04
Total 560000 · Administrative & General	7,499.29
570000 · Other Operating Expenses	
571000 · Depreciation (Thia account includes such amounts of depreciation an...	1,772.84
572000 · Taxes (This account includes the amount of federal, state, county, mu...	162.91
Total 570000 · Other Operating Expenses	1,935.75
Total 500000 · Operating Expenses	12,140.24
660000 · Payroll Expenses (Payroll expenses)	5,800.88
Total Expense	18,102.01
Net Ordinary Income	-2,266.39
Net Income	-2,266.39

Quail Valley Water District
Statement of Cash Flows
June 2026

	Jun 26
OPERATING ACTIVITIES	
Net Income	-2,266.39
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-616.02
137000 · Accounts Receivable:137121 · Accounts Receivable	-1,277.05
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	85,937.00
12100 · Inventory Asset	-537.00
222000 · Accounts Payable	4,437.43
222100 · Acc Payable -Visa Cards	-65.49
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	18.49
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	254.41
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	787.32
222200 · Acc Payable - Cal Cards:222210 · 6562 James-CalCard	-316.51
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	157.04
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	183.02
Net cash provided by Operating Activities	86,696.25
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111400 · Pumping Plant	308.47
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111400 · Pumping Plant:1114151 · Tanganda B...	52.12
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111400 · Pumping Plant:1114161 · Country Cny...	14.14
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla	787.31
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant	234.09
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles and E...	254.43
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles and E...	122.28
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-41.08
Net cash provided by Investing Activities	1,731.76
FINANCING ACTIVITIES	
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	217.51
Net cash provided by Financing Activities	217.51
Net cash increase for period	88,645.52
Cash at beginning of period	64,449.02
Cash at end of period	<u>153,094.54</u>

2:26 PM

07/18/26

Accrual Basis

Quail Valley Water District
Profit & Loss
 July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
410000 · Operating Revenues (Revenue related to District operations)	
411000 · Water Sales (This account accumulates all costs in accounts 401110-40117...	
411100 · Water Sales - Residential (This account includes revenues earned from ...	163,864.32
411200 · Water Sales - Business (This account includes revenues earned from w...	2,498.27
Total 411000 · Water Sales (This account accumulates all costs in accounts 401110-...	166,362.59
421000 · Water Services (This account accumulates all costs in accounts 402110-40...	
421500 · Water Services-Other (This account includes billings for customer instal...	
421550 · Late Fees	4,181.19
421580 · Disconnect Notice Fee	300.00
Total 421500 · Water Services-Other (This account includes billings for customer...	4,481.19
421515 · 515 - Account Transfer Fee	450.00
Total 421000 · Water Services (This account accumulates all costs in accounts 4021...	4,931.19
Total 410000 · Operating Revenues (Revenue related to District operations)	171,293.78
490000 · Non-Operating Revenues (This account accumulates all costs from accounts ...	
491000 · Non-Operating Revenue - Rents (This account includes all rent revenues fr...	225.00
492000 · Non-Operating - Interest Revenu (This account includes interest revenues ...	1,283.39
493000 · Taxes and Assessments (This account accumulates all charges from acco...	
493050 · 1001-Prop Taxes-Current Secured (All taxes apportioned as a result of le...	48,356.18
493100 · 1003-Prop Taxes-Current Unsecur (All taxes apportioned as a result of l...	5,268.06
493450 · 1099-Penalties/Costs On Delinqu (Include all amounts apportioned as a ...	54.10
493500 · Supplemental Property Taxes-Cur (Property tax revenues(secured and u...	716.78
493600 · Supplemental-Prior Taxes & Pena (Prior year supplemental roll property ...	182.92
Total 493000 · Taxes and Assessments (This account accumulates all charges from ...	54,578.04
495000 · Intergovernmental Revenues (This account accumulates all costs in accou...	
495200 · 1176-Homeowners Prop Tax Relief (This account includes amount recei...	96.13
Total 495000 · Intergovernmental Revenues (This account accumulates all costs in ...	96.13
498000 · Other Non-Operating Revenues (This account includes all non-operating re...	
498530 · 530 - Miscellaneous	172.93
Total 498000 · Other Non-Operating Revenues (This account includes all non-operat...	172.93
Total 490000 · Non-Operating Revenues (This account accumulates all costs from acco...	56,355.49
Total Income	227,649.27
Cost of Goods Sold	
50000 · Cost of Goods Sold (Costs of items purchased and then sold to customers)	-199.44
Total COGS	-199.44
Gross Profit	227,848.71
Expense	
Merchant deposit fees	1,958.32
500000 · Operating Expenses	
510000 · Source of Supply	
511000 · Supervision, Labor & Expense (This account includes the cost of labor a...	0.00
512000 · Maintenance-Structure & Improve (This account includes the cost of lab...	194.06
Total 510000 · Source of Supply	194.06
520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & mainten...	
521000 · Supervision, Labor & Expense (This account includes the cost of labor ...	0.00

Quail Valley Water District
Profit & Loss
July 2025 through June 2026

	Jul '25 - Jun 26
522000 · Maintenance-Structures & Improv (This account includes the costs of la...	
522661 · Wages-Maintenance, Pumping (Wages and salaries related to mainte...	0.00
522000 · Maintenance-Structures & Improv (This account includes the costs of...	1,900.02
Total 522000 · Maintenance-Structures & Improv (This account includes the cost...	1,900.02
523000 · Fuel or Power Purchased-Pumping (This account includes the cost of fu...	
523103 · SCE Montclair 1	6,502.06
523108 · SCE Tangan/Bloemfontein	95.72
523111 · SCE Hackamore	152.24
523273 · SCE Country CynBooster	244.24
Total 523000 · Fuel or Power Purchased-Pumping (This account includes the cos...	6,994.26
Total 520000 · Pumping (521000-Operation of pumping plant. 522000-Operation & ma...	8,894.28
530000 · Water Treatment (531000-Operation of Water Treatment Plant (includes sa...	
531000 · Supervision, Labor & Expense (This account includes the cost of labor ...	
531100 · Chemicals-Water Quality	1,188.37
531200 · Water Quality Testing	4,365.67
531000 · Supervision, Labor & Expense (This account includes the cost of lab...	588.47
Total 531000 · Supervision, Labor & Expense (This account includes the cost of l...	6,142.51
532000 · Maintenance-Structrures & impro (This account includes the costs of la...	371.02
Total 530000 · Water Treatment (531000-Operation of Water Treatment Plant (includ...	6,513.53
540000 · Transmission & Distribution (541000-Operation of Distribution Plant 542000...	
541000 · Supervision, Labor & Expense (This account includes the cost of labor ...	
541661 · Wages, Transmission & Distribut (Wages and salaries related to supe...	
5416611 · Cross-Connection Control Progra (Labor cost associated with ad...	3,685.98
5416612 · 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	205.40
541661 · Wages, Transmission & Distribut (Wages and salaries related to s...	5,947.27
Total 541661 · Wages, Transmission & Distribut (Wages and salaries related to...	9,838.65
Total 541000 · Supervision, Labor & Expense (This account includes the cost of l...	9,838.65
542000 · Maintenance-Structures & Improv (This account includes the cost of lab...	
542661 · Wages, Transmission & Distribut (Wages and salaries related to the ...	
5426611 · FLUSHING	0.00
542661 · Wages, Transmission & Distribut (Wages and salaries related to th...	3,668.84
Total 542661 · Wages, Transmission & Distribut (Wages and salaries related to...	3,668.84
542000 · Maintenance-Structures & Improv (This account includes the cost of l...	2,829.45
Total 542000 · Maintenance-Structures & Improv (This account includes the cost ...	6,498.29
Total 540000 · Transmission & Distribution (541000-Operation of Distribution Plant 5...	16,336.94
550000 · Customer Accounts (551000-meter reading, billing, maintaining customer a...	
551000 · Supervision, Meter Reading & Ot (This account includes the costs of lab...	
551661 · Wages, Customer Accounts (Wages and salaries related to maintena...	2,090.50
Total 551000 · Supervision, Meter Reading & Ot (This account includes the costs ...	2,090.50
Total 550000 · Customer Accounts (551000-meter reading, billing, maintaining custo...	2,090.50
560000 · Administrative & General	
561000 · Salaries (This account includes salaries and other considerations (but n...	
561661 · Wages, Administration (Wages and salaries related to general admini...	8,800.26
561000 · Salaries (This account includes salaries and other considerations (bu...	8,199.67
Total 561000 · Salaries (This account includes salaries and other considerations ...	16,999.93

2:26 PM

07/18/26

Accrual Basis

Quail Valley Water District

Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26
562000 · Office Supplies & Other Expense (This account includes office supplies ...	
562710 · Postage	493.66
562720 · Bank Charges	119.70
562730 · Office Supplies	181.53
562740 · Freight	27.13
562760 · Com-Telephone-Internet	4,295.44
562770 · Utilities-Office	
562771 · SCE Office	1,526.38
562772 · Propane Office	2,366.83
Total 562770 · Utilities-Office	3,893.21
562780 · Dues & Subscriptions	1,144.38
562000 · Office Supplies & Other Expense (This account includes office suppli...	830.25
Total 562000 · Office Supplies & Other Expense (This account includes office sup...	10,985.30
563000 · Contractual Services (This account includes the fees and expenses of ...	4,902.00
564000 · Property Insurance, Injuries & (This account includes the cost of insura...	9,810.46
565000 · Employee Retirement & Benefits (This account includes charges to prov...	
565663 · Employee Reimbursement	2.14
565664 · Workers Comp Insurance	4,499.26
565665 · Meetings, Seminars & Training (Includes travel, meals and lodging c...	66.80
565000 · Employee Retirement & Benefits (This account includes charges to p...	4,962.82
Total 565000 · Employee Retirement & Benefits (This account includes charges t...	9,531.02
566000 · Franchise Requirements (This account includes payments to municipal ...	1,245.60
568000 · Maintenance-General Plant (This account includes the costs assignable ...	
568100 · Building Maintenance	
568110 · Building Maintenance-Office	92.05
568100 · Building Maintenance - Other	12,082.64
Total 568100 · Building Maintenance	12,174.69
568640 · Op Expenses Auto	
568641 · Repair & Main-Auto	2,382.45
568642 · Small Tools & Supplies	2,760.03
568645 · Repair & Main-Equip	2,821.11
568646 · Fuel - Auto	4,314.93
Total 568640 · Op Expenses Auto	12,278.52
Total 568000 · Maintenance-General Plant (This account includes the costs assig...	24,453.21
560000 · Administrative & General - Other	14.54
Total 560000 · Administrative & General	77,942.06
570000 · Other Operating Expenses	
571000 · Depreciation (Thia account includes such amounts of depreciation and ...	20,802.08
572000 · Taxes (This account includes the amount of federal, state, county, muni...	861.75
Total 570000 · Other Operating Expenses	21,663.83
Total 500000 · Operating Expenses	133,635.20
600000 · Nonoperating Expenses	
601000 · Interest on Long-Term Debt (This account includes the amount of interest ...	
601100 · RCAC Loan Interest	2,193.76
Total 601000 · Interest on Long-Term Debt (This account includes the amount of int...	2,193.76
604000 · Other Nonoperating Expenses (This account includes all nonoperating exp...	813.28
Total 600000 · Nonoperating Expenses	3,007.04

2:26 PM

07/18/26

Accrual Basis

Quail Valley Water District

Profit & Loss

July 2025 through June 2026

Jul '25 - Jun 26

660000 - Payroll Expenses (Payroll expenses)	76,302.34
660010 - Bank Service Charges	0.02
Total Expense	214,902.92
Net Ordinary Income	12,945.79
Net Income	12,945.79

Quail Valley Water District
Statement of Cash Flows
 July 2025 through June 2026

Jul '25 - Jun 26

OPERATING ACTIVITIES	
Net Income	12,945.79
Adjustments to reconcile Net Income to net cash provided by operations:	
137000 · Accounts Receivable	-13,922.03
137000 · Accounts Receivable:137121 · Accounts Receivable	7,526.09
137000 · Accounts Receivable:137125 · Accounts Rec - Prop 84	85,937.00
12100 · Inventory Asset	-708.40
146000 · Inventory of Material and Suppl	951.36
222000 · Accounts Payable	3,194.49
222100 · Acc Payable -Visa Cards	-80.98
222100 · Acc Payable -Visa Cards:222104 · 3542 - Acc Payable-FNBO-Randy	36.97
222200 · Acc Payable - Cal Cards:222201 · 4344 Acc Payable-CalCard-Randy	238.01
222200 · Acc Payable - Cal Cards:222207 · 6227 Izzy - Cal Card	194.86
222200 · Acc Payable - Cal Cards:222208 · 6201 Dawnette - Cal Card	-120.00
222200 · Acc Payable - Cal Cards:222210 · 6562 James-CalCard	133.82
229000 · Taxes Accrued:229331 · 331 - Federal Taxes	1,874.00
229000 · Taxes Accrued:229333 · 333 - Calif State Taxes	41.16
230000 · Other Current Liabilities:230102 · May 2018 Voluntary Rate Increas	-1,198.37
Net cash provided by Operating Activities	97,043.77
INVESTING ACTIVITIES	
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111400 · Pumping Plant	3,701.60
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111400 · Pumping Plant:1114151 · Tangand...	625.23
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111400 · Pumping Plant:1114161 · Country ...	169.31
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111600 · Transmission & Distribution Pla	-6,976.07
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant	2,809.13
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles a...	3,053.25
110000 · Property, Plant & Equipment:111000 · Utility Plant In Service:111700 · General Plant:111710 · Vehicles a...	-2,092.20
110000 · Property, Plant & Equipment:112000 · Construction in Progress	-91.23
110000 · Property, Plant & Equipment:112000 · Construction in Progress:112300 · Const In Progress-111300	-4,163.19
Net cash provided by Investing Activities	-2,964.17
FINANCING ACTIVITIES	
211000 · Long-Term Debt	-348.56
211000 · Long-Term Debt:211201 · RCAC Loan 2024	-3,524.62
212000 · Due To Other Gov Agencies:212300 · Due To Other Local Agencies	-64.00
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251100 · ContributionsInAid-Plant-State	9,412.14
250000 · Contributed Capital:251000 · Contrib In Aid Of Cons-Plant:251400 · ContributionsInAid-Plant-Other	12,759.70
Net cash provided by Financing Activities	18,234.66
Net cash increase for period	112,314.26
Cash at beginning of period	40,780.28
Cash at end of period	153,094.54

2:24 PM

07/18/26

Accrual Basis

Quail Valley Water District

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit...	
131001 · Petty Cash (Petty Cash)	52.92
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	42,647.24
131006 · Patriot Software Payroll Acct (Payroll Account)	8,164.01
131007 · Valley Strong Checking (Valley Strong Credit Union -Checking Account)	98,297.79
131008 · Valley Strong Savings (Valley Strong Credit Union - Savings)	5.00
Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on d...	149,166.96
133000 · Special Deposits (This account includes deposits with others for special purposes oth...	200.00
Total Checking/Savings	149,366.96
Accounts Receivable	
137000 · Accounts Receivable (This account includes the amounts due from customers for utilit...	
137121 · Accounts Receivable	19,901.36
137125 · Accounts Rec - Prop 84	1,397.58
137126 · Accounts Rec-Conn-Fees	2,401.88
137200 · Accounts Receivable Over 1 Yr (Accounts receivable past due in excess of 12 months)	4,208.13
137000 · Accounts Receivable (This account includes the amounts due from customers for ut...	14,164.28
Total 137000 · Accounts Receivable (This account includes the amounts due from customers for...	42,073.23
138000 · Allowance For Uncollectable Acc (This account includes periodic credits for amounts r...	4,604.07
Total Accounts Receivable	46,677.30
Other Current Assets	
12100 · Inventory Asset (Costs of inventory purchased for resale)	3,422.29
130000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	3,727.58
146000 · Inventory of Material and Suppl (This account includes the cost of all unapplied materi...	16,424.22
Total Other Current Assets	23,574.09
Total Current Assets	219,618.35
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 rig...	31,216.96
111400 · Pumping Plant (This category covers the cost of plant and equipment in connection ...	5,664.53
111600 · Transmission & Distribution Pla (This category covers all cost of plant and equipme...	278,612.71
111700 · General Plant (This category covers all costs of plant and equipment used for gener...	
111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	
1117102 · 1999 Chev (1999 Chevrolet K20)	2,544.39
1117103 · 1989 GMC (1989 GMC 2500 Utility Truck)	4,190.28
Total 111710 · Vehicles and Equipment (VEHICLES AND EQUIPMENT)	6,734.67
111700 · General Plant (This category covers all costs of plant and equipment used for ge...	31,461.43
Total 111700 · General Plant (This category covers all costs of plant and equipment used for ...	38,196.10
111000 · Utility Plant In Service (This account accumulates accounts 111100-111999) - Other	-99,784.00
Total 111000 · Utility Plant In Service (This account accumulates accounts 111100-111999)	253,906.30
112000 · Construction in Progress (This category covers labor, materials, overhead amounts an...	
1121420 · Equestrian Main	
1121425 · Labor	350.00
1121420 · Equestrian Main - Other	-410.00
Total 1121420 · Equestrian Main	-60.00
112300 · Const In Progress-111300 (Source of Supply Plant)	4,897.21
112500 · Const In Progress-111500 (Water Treatment Plant)	3,648.67

2:24 PM

07/18/26

Accrual Basis

Quail Valley Water District

Balance Sheet

As of June 30, 2026

	Jun 30, 26
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 constructi...	
1128401 · 1. Construction of Facilities	75,880.46
1128402 · 2. Construction Management	207.57
1128404 · 4. Easement Recording	-66,595.00
1128406 · 6. Construction Survey	1,595.00
1128412 · Unreimbursed Costs	103,536.69
1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 constru...	30,778.66
Total 1128400 · Prop 84 Construction Project (All costs advanced by district for Prop 84 cons...	145,403.38
112000 · Construction in Progress (This category covers labor, materials, overhead amounts ...	126,477.32
Total 112000 · Construction in Progress (This category covers labor, materials, overhead amoun...	280,366.58
114000 · Other Physical Property (This account includes the cost of land, structures, and equip...	65,000.00
Total 110000 · Property, Plant & Equipment	599,272.88
Total Fixed Assets	599,272.88
Other Assets	
120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term Ass...	
125000 · Other Long-Term Assets (This category covers assets not properly includible in accou...	
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	-24,887.97
Total 125100 · A/R Connection Fees	18,109.07
Total 125000 · Other Long-Term Assets (This category covers assets not properly includible in a...	18,109.07
Total 120000 · Investments, Restricted Assets (Investments, Restricted Assets, & Other Long -Term...	18,109.07
150000 · Deferred Charges	
151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary survey...	
151100 · Prop 84 Feasibility Study	442,500.32
Total 151000 · Preliminary Survey & Investigat (This account includes all costs for preliminary s...	442,500.32
150000 · Deferred Charges - Other	-1.20
Total 150000 · Deferred Charges	442,499.12
Total Other Assets	460,608.19
TOTAL ASSETS	1,279,499.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
222000 · Accounts Payable (Amounts owed on open account to private persons or organizati...	75,801.69
Total Accounts Payable	75,801.69
Credit Cards	
222100 · Acc Payable -Visa Cards	
222104 · 3542 - Acc Payable-FNBO-Randy	33.98
222100 · Acc Payable -Visa Cards - Other	-77.99
Total 222100 · Acc Payable -Visa Cards	-44.01

Quail Valley Water District

Balance Sheet

As of June 30, 2026

	Jun 30, 26
222200 · Acc Payable - Cal Cards	
222201 · 4344 Acc Payable-CalCard-Randy	238.01
222207 · 6227 Izzy - Cal Card (Izzy's Cal Card)	959.05
222208 · 6201 Dawnette - Cal Card (Dawnette's Cal Card)	-120.00
222210 · 6562 James-CalCard	133.82
Total 222200 · Acc Payable - Cal Cards	1,210.88
Total Credit Cards	1,166.87
Other Current Liabilities	
226000 · Deposits	
226200 · Service Connection/Meter Deposits (This account includes amounts deposited with...	846.51
Total 226000 · Deposits	846.51
229000 · Taxes Accrued (This account covers obligations to pay taxes (income, property, pay...	
229331 · 331 - Federal Taxes	2,875.55
229333 · 333 - Calif State Taxes	-51.31
Total 229000 · Taxes Accrued (This account covers obligations to pay taxes (income, propert...	2,824.24
230000 · Other Current Liabilities (This account covers miscellaneous obligations of the distr...	
230102 · May 2018 Voluntary Rate Increas	33.89
Total 230000 · Other Current Liabilities (This account covers miscellaneous obligations of th...	33.89
24000 · Payroll Liabilities (Unpaid payroll liabilities. Amounts withheld or accrued, but not yet...	400.00
Total Other Current Liabilities	4,104.64
Total Current Liabilities	81,073.20
Long Term Liabilities	
211000 · Long-Term Debt	
211201 · RCAC Loan 2024 (Loan to finance remaining Prop 84 Line of Credit balance)	46,432.14
211000 · Long-Term Debt - Other	-348.56
Total 211000 · Long-Term Debt	46,083.58
212000 · Due To Other Gov Agencies	
212300 · Due To Other Local Agencies (This account includes long-term debt, other than bon...	-436.00
Total 212000 · Due To Other Gov Agencies	-436.00
Total Long Term Liabilities	45,647.58
Total Liabilities	126,720.78
Equity	
250000 · Contributed Capital	
251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the form of g...	
251100 · ContributionsInAid-Plant-State	878,791.86
251400 · ContributionsInAid-Plant-Other	172,099.83
Total 251000 · Contrib In Aid Of Cons-Plant (This account includes amounts received, in the for...	1,050,891.69
250000 · Contributed Capital - Other	51,296.00
Total 250000 · Contributed Capital	1,102,187.69
263000 · Retained Earnings-Unreserved (This account includes the amount of accumulated earnin...	-450,288.82
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance...	487,933.98
Net Income	12,945.79
Total Equity	1,152,778.64
TOTAL LIABILITIES & EQUITY	1,279,499.42

Quail Valley Water District Profit & Loss Budget vs. Actual July 2025 through June 2026

2:16 PM
07/18/26
Accrual Basis

	Jul '25 - Jun '26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
410000 - Operating Revenues (Revenue related to District operations)			
411000 - Water Sales (This account accumulates all costs in accounts 401110-401179.)			
411100 - Water Sales - Residential (This account includes revenues earned from water supplied ...)	163,864.32	167,818.02	-3,953.70
411200 - Water Sales - Business (This account includes revenues earned from water supplied to ...)	2,498.27	2,638.20	-139.93
411300 - Water Sales - Industrial (This account includes revenues earned from water supplied to ...)	0.00	0.00	0.00
Total 411000 - Water Sales (This account accumulates all costs in accounts 401110-401179.)	166,362.59	170,456.22	-4,093.63
421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)			
421500 - Water Services-Other (This account includes billings for customer installations of meter...)			
421511 - 511 - Connection Fee	0.00	0.00	0.00
421550 - Late Fees	4,181.19	3,722.43	458.76
421580 - Disconnect Notice Fee	300.00	750.00	-450.00
421590 - Disconnect Fee	0.00	0.00	0.00
421500 - Water Services-Other (This account includes billings for customer installations of m...)	0.00	400.00	-400.00
Total 421500 - Water Services-Other (This account includes billings for customer installations o...)	4,481.19	4,872.43	-391.24
421515 - 515 - Account Transfer Fee	450.00	600.00	-150.00
Total 421000 - Water Services (This account accumulates all costs in accounts 402110-402159.)	4,931.19	5,472.43	-541.24
Total 410000 - Operating Revenues (Revenue related to District operations)	171,293.78	175,928.65	-4,634.87
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, buildi...)	225.00	325.00	-100.00
492000 - Non-Operating - Interest Revenue (This account includes interest revenues on special dep...)	1,293.39	723.94	569.45
493000 - Taxes and Assessments (This account accumulates all charges from accounts 409305-40...)			
493050 - 1001-Prop Taxes-Current Secured (All taxes apportioned as a result of levies made aga...)	49,356.18	47,549.50	805.68
493100 - 1003-Prop Taxes-Current Unsecur (All taxes apportioned as a result of levies made aga...)	5,268.06	4,768.59	499.47
493200 - Property Taxes-Prior Unsecur (All taxes apportioned as a result of levies made aga...)	0.00	-15.76	15.76
493350 - Property Assessments (Non ad valorem levies made against property in the district on ...)	0.00	6,177.12	-6,177.12
493450 - 1095-Penalties/Costs On Delinqu (Include all amounts apportioned as a result of penal...)	54.10	30.59	23.51
493500 - Supplemental Property Taxes-Cur (Property tax revenues(secured and unsecured) rece...)	716.78	779.76	-62.98
493600 - Supplemental-Prior Taxes & Pena (Prior year supplemental roll property taxes, interest ...)	182.92	136.49	46.43
Total 493000 - Taxes and Assessments (This account accumulates all charges from accounts 4093...)	54,578.04	59,426.29	-4,848.25
495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 4095100-40...)			
495200 - 1176-Homeowners Prop Tax Relief (This account includes amount received from the St...)	96.13	227.68	-131.55
Total 495000 - Intergovernmental Revenues (This account accumulates all costs in accounts 40951...)	96.13	227.68	-131.55
498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, which ...)			
498530 - 530 - Miscellaneous	172.93	81.56	91.37
Total 498000 - Other Non-Operating Revenues (This account includes all non-operating revenues, ...)	172.93	81.56	91.37
Total 490000 - Non-Operating Revenues (This account accumulates all costs from accounts 409100-4...)	56,355.49	60,784.47	-4,428.98
49900 - Uncategorized Income (Income not categorized elsewhere)	0.00	0.00	0.00
Total Income	227,649.27	236,713.12	-9,063.85
Cost of Goods Sold			
50000 - Cost of Goods Sold (Costs of items purchased and then sold to customers)	-199.44	3,055.03	-3,254.47
Total COGS	-199.44	3,055.03	-3,254.47
Gross Profit	227,848.71	233,658.09	-5,809.38
Expense			
Merchant deposit fees	1,958.32	1,800.16	158.16

Quail Valley Water District Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget
500000 - Operating Expenses			
510000 - Source of Supply			
511000 - Supervision, Labor & Expense (This account includes the cost of labor and materials u...	0.00	0.00	0.00
511000 - Supervision, Labor & Expense (This account includes the cost of labor and materials...			
Total 511000 - Supervision, Labor & Expense (This account includes the cost of labor and materi...	0.00	0.00	0.00
512000 - Maintenance-Structure & Improve (This account includes the cost of labor and material...			
512000 - Maintenance-Structure & Improve (This account includes the cost of labor and materi...	164.06	0.00	194.06
Total 512000 - Maintenance-Structure & Improve (This account includes the cost of labor and m...	164.06	0.00	194.06
Total 510000 - Source of Supply	164.06	0.00	194.06
520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of pumpi...			
521000 - Supervision, Labor & Expense (This account includes the cost of labor and materials u...	0.00	0.00	0.00
521000 - Supervision, Labor & Expense (This account includes the cost of labor and material...			
Total 521000 - Supervision, Labor & Expense (This account includes the cost of labor and materi...	0.00	0.00	0.00
522000 - Maintenance-Structures & Improv (This account includes the costs of labor and materi...			
522661 - Wages-Maintenance, Pumping (Wages and salaries related to maintenance of pumpi...	0.00	0.00	0.00
522000 - Maintenance-Structures & Improv (This account includes the costs of labor and mat...	1,900.02	0.00	1,900.02
Total 522000 - Maintenance-Structures & Improv (This account includes the costs of labor and ...	1,900.02	0.00	1,900.02
523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or power pu...			
523100 - Propane-Montclair (Montclair Propane)	0.00	0.00	0.00
523103 - SCE Montclair 1	6,502.06	8,240.46	-1,738.40
523108 - SCE Tandan/Bloemfontein	95.72	4.73	90.99
523111 - SCE Hackamore	152.24	189.15	-46.91
523273 - SCE Country CynBooster	244.24	49.44	194.80
Total 523000 - Fuel or Power Purchased-Pumping (This account includes the cost of fuel or pow...	6,994.26	8,493.78	-1,499.52
Total 520000 - Pumping (521000-Operation of pumping plant. 522000-Operation & maintenance of p...	8,894.28	8,493.78	400.50
530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 532000-...			
531000 - Supervision, Labor & Expense (This account includes the cost of labor and materials u...			
531100 - Chemicals-Water Quality	1,188.37	1,319.03	-130.66
531200 - Water Quality Testing	4,365.67	5,038.83	-673.16
531000 - Supervision, Labor & Expense (This account includes the cost of labor and material...	588.47	1,243.44	-654.97
Total 531000 - Supervision, Labor & Expense (This account includes the cost of labor and mater...	6,142.51	7,601.30	-1,458.79
532000 - Maintenance-Structures & Improv (This account includes the costs of labor and materia...			
532000 - Maintenance-Structures & Improv (This account includes the costs of labor and materia...	371.02	0.00	371.02
Total 532000 - Maintenance-Structures & Improv (This account includes the costs of labor and ...	371.02	0.00	371.02
Total 530000 - Water Treatment (531000-Operation of Water Treatment Plant (includes sampling) 53...	6,513.53	7,601.30	-1,087.77
540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair & Main...			
541000 - Supervision, Labor & Expense (This account includes the cost of labor and materials u...			
541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision and op...	3,685.98	2,554.08	1,131.90
5416611 - Cross-Connection Control Progra (Labor cost associated with administration of ...	205.40	1,843.63	-1,638.23
5416612 - 5416612-Locate (Activities to locate existing utilities (Dig-Alert))	5,947.27	6,992.28	-1,045.01
541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision and ...			
Total 541661 - Wages, Transmission & Distribut (Wages and salaries related to supervision a...	9,838.65	11,389.99	-1,551.34
Total 541000 - Supervision, Labor & Expense (This account includes the cost of labor and mater...	9,838.65	11,389.99	-1,551.34

2:16 PM

07/18/26

Accrual Basis

Quail Valley Water District Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun '26	Budget	\$ Over Budget
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and material...			
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance of ...	0.00	0.00	0.00
5426611 - FLUSHING	0.00	0.00	0.00
5426612 - VALVE EXERCISING	3,668.84	6,087.98	-2,419.14
542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintenance...	3,668.84	6,087.98	-2,419.14
Total 542661 - Wages, Transmission & Distribut (Wages and salaries related to the maintena...	3,668.84	6,087.98	-2,419.14
542000 - Maintenance-Structures & Improv (This account includes the cost of labor and mate...	2,829.45	0.00	2,829.45
Total 542000 - Maintenance-Structures & Improv (This account includes the cost of labor and m...	6,498.29	6,087.98	410.31
Total 540000 - Transmission & Distribution (541000-Operation of Distribution Plant 542000-Repair &...	16,336.94	17,477.97	-1,141.03
550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. 55200...			
551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and materia...	2,090.50	3,368.65	-1,278.15
551661 - Wages, Customer Accounts (Wages and salaries related to maintenance of customer ...	2,090.50	3,368.65	-1,278.15
Total 551000 - Supervision, Meter Reading & Ot (This account includes the costs of labor and m...	2,090.50	3,368.65	-1,278.15
Total 550000 - Customer Accounts (551000-meter reading, billing, maintaining customer accounts. ...	2,090.50	3,368.65	-1,278.15
560000 - Administrative & General			
561000 - Salaries (This account includes salaries and other considerations (but not Directors' fe...	8,800.26	9,425.34	-625.08
561661 - Wages, Administration (Wages and salaries related to general administration not ch...	8,199.67	14,108.73	-5,909.06
561000 - Salaries (This account includes salaries and other considerations (but not Directors...	16,999.93	23,534.07	-6,534.14
Total 561000 - Salaries (This account includes salaries and other considerations (but not Direct...	16,999.93	23,534.07	-6,534.14
562000 - Office Supplies & Other Expense (This account includes office supplies and other exp...			
562710 - Postage	453.66	359.00	134.66
562720 - Bank Charges	119.70	76.68	43.02
562730 - Office Supplies	181.53	704.05	-522.52
562740 - Freight	27.13	464.52	-437.39
562760 - Com-Telephone-Internet	4,295.44	3,448.48	846.96
562770 - Utilities-Office	1,526.38	2,305.20	-778.82
562771 - SCE Office	2,366.63	2,742.88	-376.15
562772 - Propane Office	3,893.21	5,048.18	-1,154.97
Total 562770 - Utilities-Office	3,893.21	5,048.18	-1,154.97
562780 - Dues & Subscriptions	1,144.38	903.02	241.36
562000 - Office Supplies & Other Expense (This account includes office supplies and other e...	830.25	1,246.95	-416.70
Total 562000 - Office Supplies & Other Expense (This account includes office supplies and othe...	10,985.30	12,250.88	-1,265.58
563000 - Contractual Services (This account includes the fees and expenses of professional co...	4,902.00	6,954.68	-2,052.68
564000 - Property Insurance, Injuries & (This account includes the cost of insurance or reserve ...	9,810.46	10,875.88	-1,065.42
565000 - Employee Retirement & Benefits (This account includes charges to provide for paymen...	2.14	359.63	-357.49
565663 - Employee Reimbursement	4,499.26	12,578.16	-8,078.90
565664 - Workers Comp Insurance	66.80	175.00	-108.20
565665 - Meetings, Seminars & Training (Includes travel, meals and lodging costs, tuition.)	0.00	360.00	-360.00
565666 - 666 - Safety Supplies	4,962.82	4,011.00	951.82
565000 - Employee Retirement & Benefits (This account includes charges to provide for pay...	9,531.02	17,483.79	-7,952.77
Total 565000 - Employee Retirement & Benefits (This account includes charges to provide for p...	9,531.02	17,483.79	-7,952.77
566000 - Franchise Requirements (This account includes payments to municipal or other gover...	1,245.60	1,075.64	169.96
568000 - Maintenance-General Plant (This account includes the costs assignable to customer a...			
568100 - Building Maintenance	92.05	44.07	47.98
568110 - Building Maintenance-Office	0.00	0.00	0.00
568120 - Building Maintenance-Shop	0.00	0.00	0.00
568130 - Building Maintenance-Barn	0.00	0.00	0.00
568100 - Building Maintenance - Other	12,082.64	1,626.93	10,455.71
Total 568100 - Building Maintenance	12,174.69	1,671.00	10,503.69

2:16 PM
07/18/26

Accrual Basis

Quail Valley Water District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun '26	Budget	\$ Over Budget
668640 - Op Expenses Auto			
588641 - Repair & Main-Auto	2,382.45	1,296.77	1,085.68
588642 - Small Tools & Supplies	2,760.03	2,366.60	393.43
588645 - Repair & Main-Equip	2,821.11	2,192.36	628.75
588646 - Fuel - Auto	4,314.93	3,940.42	474.51
588647 - Waste Disposal	0.00	3.53	-3.53
Total 568640 - Op Expenses Auto	12,278.52	9,699.68	2,578.84
Total 568000 - Maintenance-General Plant (This account includes the costs assignable to custo...	24,453.21	11,370.68	13,082.53
560000 - Administrative & General - Other	14.54		
Total 560000 - Administrative & General	77,942.06	83,545.62	-5,603.56
570000 - Other Operating Expenses			
571000 - Depreciation (This account includes such amounts of depreciation and amortization as...	20,802.08	20,380.00	422.08
572000 - Taxes (This account includes the amount of federal, state, county, municipal and other...	861.75	2,621.32	-1,759.57
Total 570000 - Other Operating Expenses	21,663.83	23,001.32	-1,337.49
Total 500000 - Operating Expenses	133,635.20	143,488.64	-9,853.44
600000 - Nonoperating Expenses			
601000 - Interest on Long-Term Debt (This account includes the amount of interest applicable to o...	2,193.76	2,400.00	-206.24
Total 601000 - Interest on Long-Term Debt (This account includes the amount of interest applicabl...	2,193.76	2,400.00	-206.24
604000 - Other Nonoperating Expenses (This account includes all nonoperating expenses which ar...	813.28	1,465.65	-652.37
Total 600000 - Nonoperating Expenses	3,007.04	3,865.65	-858.61
660000 - Payroll Expenses (Payroll expenses)	76,302.34	75,361.92	940.42
660010 - Bank Service Charges	0.02	5.00	-4.98
66900 - Reconciliation Discrepancies (Discrepancies between bank statements and company records)	0.00	0.00	0.00
Total Expense	214,902.92	224,521.37	-9,618.45
Net Ordinary Income	12,945.79	9,196.72	3,809.07
Other Income/Expense			
Other Expense	0.00	0.00	0.00
800000 - Ask My Accountant (Transactions to be discussed with accountant, consultant, or tax preparer)	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income			
Net Income	12,945.79	9,196.72	3,809.07

10:44 AM
07/24/26
Accrual Basis

Quail Valley Water District
Balance Sheet
As of July 24, 2026

Jul 24, 26

ASSETS

Current Assets

Checking/Savings

131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit with the ...	52.92
131001 · Petty Cash (Petty Cash)	42,647.24
131002 · Cash-Kern County (Account held by Kern County Controller - Property tax Proceeds)	7,842.24
131006 · Patriot Software Payroll Acct (Payroll Account)	26,686.25
131007 · Valley Strong Checking (Valley Strong Credit Union -Checking Account)	20,005.00
131008 · Valley Strong Savings (Valley Strong Credit Union - Savings)	

Total 131000 · Cash (Currency, coin, checks, money orders and banker's drafts on hand or on deposit wit... 97,233.65

Total Checking/Savings 97,233.65

Total Current Assets 97,233.65

TOTAL ASSETS 97,233.65

LIABILITIES & EQUITY 0.00

Quail Valley Water District

7/24/2026 12:39 PM

Register: 131000 · Cash:131006 · Patriot Software Payroll Acct

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/04/2026	DD	Isaias R Villafana	-split-		2,371.64		5,452.31
06/04/2026			131000 · Cash:131007 ...	Funds Transfer...		1,028.53	6,480.84
06/04/2026			131000 · Cash:131007 ...	Funds Transfer...		2,371.64	8,852.48
06/15/2026		UNITED STATES T...	-split-	77-0328828	1,716.96		7,135.52
06/17/2026			131000 · Cash:131007 ...	Funds Transfer...		1,028.49	8,164.01
06/18/2026	DD	Isaias R Villafana	-split-		2,382.47		5,781.54
06/18/2026			131000 · Cash:131007 ...	Funds Transfer...		2,382.47	8,164.01

Quail Valley Water District

7/24/2026 12:40 PM

Register: 222100 · Acc Payable -Visa Cards

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/19/2026		Ionos	222000 · Accounts Pay...	Email 5-8-26 - ...	15.50		18.49
06/25/2026		Ionos	222000 · Accounts Pay...	Internet Storage	2.99		21.48
06/30/2026		Union Bank - Visa	222000 · Accounts Pay...			65.49	-44.01

Quail Valley Water District

7/24/2026 12:36 PM

Register: 131000 · Cash:131007 · Valley Strong Checking

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2026			130000 · Undeposited ...	Deposit		X	188.30	11,946.50
06/01/2026			-split-	Deposit		X	409.11	12,355.61
06/01/2026			130000 · Undeposited ...	Deposit		X	162.58	12,518.19
06/01/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Montclair 4/2...	500.52	X		12,017.67
06/01/2026	ACH	Southern Calif Edison	222000 · Accounts Pay...	Office 4/22/26-...	104.76	X		11,912.91
06/02/2026			-split-	Deposit		X	423.15	12,336.06
06/02/2026			-split-	Deposit		X	1,078.69	13,414.75
06/03/2026			-split-	Deposit		X	873.97	14,288.72
06/03/2026			130000 · Undeposited ...	Deposit		X	225.00	14,513.72
06/04/2026			-split-	Deposit		X	837.84	15,351.56
06/04/2026			130000 · Undeposited ...	Deposit		X	300.00	15,651.56
06/04/2026			130000 · Undeposited ...	Deposit		X	178.45	15,830.01
06/04/2026	1107	Travis J Vankirk	-split-		1,368.42	X		14,461.59
06/04/2026			131000 · Cash:131006 ...	Funds Transfer...	1,028.53	X		13,433.06
06/04/2026			131000 · Cash:131006 ...	Funds Transfer...	2,371.64	X		11,061.42
06/05/2026			130000 · Undeposited ...	Deposit		X	370.80	11,432.22
06/08/2026			-split-	Deposit		X	660.04	12,092.26
06/09/2026			-split-	Deposit		X	510.50	12,602.76
06/10/2026			130000 · Undeposited ...	Deposit		X	373.97	12,976.73
06/11/2026			130000 · Undeposited ...	Deposit		X	168.48	13,145.21
06/11/2026	ACH	State Compensation L...	222000 · Accounts Pay...		620.00	X		12,525.21
06/12/2026			130000 · Undeposited ...	Deposit		X	230.23	12,755.44
06/15/2026			-split-	Deposit		X	1,908.08	14,663.52
06/16/2026			-split-	Deposit		X	655.62	15,319.14
06/16/2026	EBU1PM...	Hydrocorp, Inc.	222000 · Accounts Pay...	CCCP Adminis...	220.49	X		15,098.65
06/16/2026	KBH10...	Dalmas Accountancy	222000 · Accounts Pay...	FYE 2026 Audit	675.00	X		14,423.65
06/17/2026			130000 · Undeposited ...	Deposit		X	275.78	14,699.43
06/17/2026			131000 · Cash:131006 ...	Funds Transfer...	1,028.49	X		13,670.94
06/18/2026	63-280689	State of California - ...	-split-	Deposit		X	85,937.00	99,607.94
06/18/2026	1108	Travis J Vankirk	-split-		1,368.43	X		98,239.51
06/18/2026			131000 · Cash:131006 ...	Funds Transfer...	2,382.47	X		95,857.04
06/22/2026			130000 · Undeposited ...	Deposit		X	344.54	96,201.58
06/23/2026			-split-	Deposit		X	730.00	96,931.58
06/24/2026			130000 · Undeposited ...	Deposit		X	235.73	97,167.31
06/25/2026	ACH	Union Bank - Visa	222000 · Accounts Pay...	VISA Cards	15.49	X		97,151.82
06/26/2026			130000 · Undeposited ...	Deposit		X	207.00	97,358.82
06/29/2026			-split-	Deposit		X	592.91	97,951.73
06/30/2026			130000 · Undeposited ...	Deposit		X	173.03	98,124.76
06/30/2026			130000 · Undeposited ...	Deposit		X	173.03	98,297.79

Quail Valley Water District

7/24/2026 12:40 PM

Register: 222200 · Acc Payable - Cal Cards

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/01/2026		Supply House	222000 · Accounts Pay...	Hose Bibb Vac...	575.93		1,061.59
06/01/2026		Kern Data	222000 · Accounts Pay...	Monthly Subsc...	40.00		1,101.59
06/05/2026	068182	The Barn	500000 · Operating Ex...	Fuel for Backhoe	100.00		1,201.59
06/05/2026	068183	The Barn	500000 · Operating Ex...	Fuel for 1989 s...	56.23		1,257.82
06/05/2026	99641002	Pilot/Flying J	500000 · Operating Ex...	Fuel for 1989 s...	20.01		1,277.83
06/05/2026	068180	The Barn	500000 · Operating Ex...	Fuel for Backhoe	100.00		1,377.83
06/05/2026	068181	The Barn	500000 · Operating Ex...	Fuel for Backhoe	100.00		1,477.83
06/06/2026		Starlink	222000 · Accounts Pay...	ACC-8456963-...	155.00		1,632.83
06/09/2026	43779	Home Depot	-split-	Spray bottles, S...	81.58		1,714.41
06/09/2026	068274	The Barn	500000 · Operating Ex...	Fuel for 1989 s...	30.23		1,744.64
06/11/2026	48091	Home Depot	-split-	Parts for WTP ...	14.59		1,759.23
06/11/2026	068316	The Barn	500000 · Operating Ex...	Fuel for 1999 s...	68.00		1,827.23
06/16/2026		Pilot/Flying J	500000 · Operating Ex...	Fuel for 1989 s...	94.90		1,922.13
06/16/2026		Walmart	-split-	Oil for service t...	51.25		1,973.38
06/16/2026		Home Depot	-split-	3" ABS Cap fo...	14.03		1,987.41
06/18/2026		Leslie's Pool Supplies	-split-	Chlorine for wa...	66.73		2,054.14
06/19/2026	77354	LOWES	-split-	DEWALT 20-v...	666.39		2,720.53
06/22/2026	35356	Home Depot	-split-	Stucco for Offi...	136.95		2,857.48
06/22/2026	433181001	LOWES	-split-	Stucco for Offi...	33.82		2,891.30
06/22/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...			770.93	2,120.37
06/22/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...			278.30	1,842.07
06/22/2026		U. S. Bank - Cal Card	222000 · Accounts Pay...			1,004.91	837.16
06/23/2026		Fresh Water Systems	-split-	20" BB Pentek ...	254.41		1,091.57
06/25/2026	068566	The Barn	500000 · Operating Ex...	Fuel for 1989 ...	100.00		1,191.57
06/26/2026		Walmart	500000 · Operating Ex...	Muffins for Bo...	7.94		1,199.51
06/26/2026		Ebay	-split-	DPD 1B solluti...	11.37		1,210.88



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: Capital Acquisition

Date: July 23, 2026

By: Randy

Subject: Underground Utility Locator

District has experienced a very large increase in locate requests requiring staff to spend a considerable amount of time attempting to mark sub-surface water lines. Current method for locating lines by staff is to review maps and other historical data, along with surface observation of change in brush patterns, depressions from trench back fill settling, location of vaults and valves, none of which provide a precise location which is necessary to prevent damage to our lines.

After a review of available locating devices, the Schonstedt U-Locate+ appears to be the most cost-effective option for our use locating non-metallic pipe.

The Schonstedt U-Locate+ is available from Engineering Supply at a cost of \$2,244.00 plus tax with free shipping.

USA BlueBook also sells the Schonstedt U-Locate+ for a cost of \$2,329.95 plus tax and shipping.

Core and Main also distributes the Schonstedt U-Locate+ and quoted a price in excess of \$2,600.00.

Staff recommends the purchase of the Schonstadt U-Locate+ from Engineering Supply at a cost off \$2,244.00 plus tax.

Schonstedt - Pipe and Cable Locator (U-LOCATE+)

Product Code: ET14252

Condition: New

Usually ships off dock within: 2 to 4 Business Days

YOUR PRICE **\$2,244.00**

QTY 1

ADD TO CART

Accepted Payment Types

APPLY NOW

(<https://engineersupply.firstcitizensf.com>)

Easy Financing Available
as low as \$37/mo
for 60 months. Details
(<https://engineersupply.firstcitizensf.com>)

FREE
SHIPPING

☒ EMAIL THIS PRODUCT TO A FRIEND



SHOP WITH CONFIDENCE

SCHONSTEDT
INSTRUMENT COMPANY

VIEW MORE OF THIS BRAND

(/SCHONSTEDT-

INSTRUMENTS.ASPX)

FACTORY AUTHORIZED

DEALER (AUTHORIZED-

DEALER.ASPX)

**SAFE & SECURE
SHOPPING**

**IN BUSINESS SINCE
1999**

QUICK CHECKOUT

BBB A+ RATING

EASY RETURNS

DESCRIPTION

MORE INFORMATION

REVIEWS

HELP

YOU MIGHT ALSO LIKE



THIS PRODUCT SHIPS FOR FREE
(LOWER 48 STATES ONLY)

(/free-shipping-

details.aspx)

Schonstedt Pipe and Cable Locator

Model Number: u-Locate+

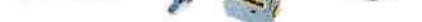


- u-LOCATE+ is to be used in single utility locates where swift, accurate identification and tracing of one service amongst others is required.

GET UP TO \$100 OFF

FREE MECHANICAL PENCIL

Avoid hitting or damaging buried utilities

- 

Item	Unit Price	Quantity	Total Price
(/Schonsted-REX-Multi-Frequency-Pipe-and-LOCATE-Pipe-and-LOCATE-Transmitter-Clamp-Cable-Locator LOCATE-5) (/Schonsted-REX-Multi-Frequency-Pipe-and-LOCATE-Pipe-and-LOCATE-Transmitter-Clamp-Cable-Locator LOCATE-5) (/Schonsted-REX-Multi-Frequency-Pipe-and-LOCATE-Pipe-and-LOCATE-Transmitter-Clamp-Cable-Locator LOCATE-5)	\$3,984.00	1	\$3,984.00
(/Schonsted-REX-Multi-Frequency-Pipe-and-LOCATE-Pipe-and-LOCATE-Transmitter-Clamp-Cable-Locator LOCATE-5) (/Schonsted-REX-Multi-Frequency-Pipe-and-LOCATE-Pipe-and-LOCATE-Transmitter-Clamp-Cable-Locator LOCATE-5) (/Schonsted-REX-Multi-Frequency-Pipe-and-LOCATE-Pipe-and-LOCATE-Transmitter-Clamp-Cable-Locator LOCATE-5)	\$1,521.00	1	\$1,521.00
(/Schonsted-REX-Multi-Frequency-Pipe-and-LOCATE-Pipe-and-LOCATE-Transmitter-Clamp-Cable-Locator LOCATE-5) (/Schonsted-REX-Multi-Frequency-Pipe-and-LOCATE-Pipe-and-LOCATE-Transmitter-Clamp-Cable-Locator LOCATE-5) (/Schonsted-REX-Multi-Frequency-Pipe-and-LOCATE-Pipe-and-LOCATE-Transmitter-Clamp-Cable-Locator LOCATE-5)	\$737.00	1	\$737.00

-

(/Schonsted-LOCATE-Transmitter-10-Clamp-10GENNY-CLAMP-2.aspx)	(/Presco-4524-u-LOCATE-Transmitter-10-Clamp-10GENNY-CLAMP-2.aspx)	(/Presco-4524-u-LOCATE-Transmitter-10-Clamp-10GENNY-CLAMP-2.aspx)
Schonsted-LOCATE-Transmitter-10-Clamp-10GENNY-CLAMP-2.aspx	Presco-4524-u-LOCATE-Transmitter-10-Clamp-10GENNY-CLAMP-2.aspx	Presco-4524-u-LOCATE-Transmitter-10-Clamp-10GENNY-CLAMP-2.aspx
10-Clamp-10GENNY-CLAMP-2.aspx	10-Clamp-10GENNY-CLAMP-2.aspx	10-Clamp-10GENNY-CLAMP-2.aspx
\$638.00	\$95.99	\$139.99
1000	1000	1000
Count.aspx)	Count.aspx)	Count.aspx)

-

(/Presco-Architectural-Solid-Color-Roll-Flagging.aspx)	(/FlagShooter-Flag-Gun-J316-C.aspx)
\$34.99 (/Presco-Architectural-Solid-Color-Roll-Flagging.aspx)	\$309.99 (/FlagShooter-Flag-Gun-J316-C.aspx)

- (/why-shop-with-us.aspx)

+ FREE MECHANICAL PENCIL



schonstedt



[Back to overview](#)



[+ Hover to zoom](#) | [Click to enlarge](#)

Schonstedt® u-LOCATE+ Pipe & Cable Locator, Active: 33 kHz, 82 kHz, 512 Hz, Passive: 50/60 Hz

Item number 84847

Product category Pipe & Cable Locators

Brand Name Schonstedt

Catalog Page Link [909](#)

Net weight 15.6

Condition New

Special Savings Standard Pricing

2026 Showcase Red White and uLocate Quotes

\$2,329.⁹⁵ price per each
excl. tax

In Stock

- 1 +

[Add to cart](#) >

Need Help? Call 800-548-1234

Product Details

- High-frequency signal ideal for water systems
- Left/right guidance arrows on the display

u-LOCATE pipe and cable locators let you quickly and accurately locate underground utilities to help prevent costly damages, utility strikes and service outages. They feature a high-frequency 82 kHz signal ideal for locating metal water pipelines and long-distance tracing of buried utilities.

These locators offer a passive mode that lets you safely identify and trace buried power lines and cables that are actively energized with current. Left/right guidance arrows on the high-contrast display allow fast, easy location of the desired buried target.

The u-LOCATE+ also features a 33 kHz active frequency, and a 512 Hz sonde mode for locating sondes within non-conductive pipes or cable ducts at depths of up to 15 feet. These additional frequency options give you a robust tool at an economical price.

Includes: receiver and transmitter with accessory storage compartment, a soft carry bag, direct connection leads and a ground stake. 1-year warranty.

Tech Specs:

Frequencies: 33 kHz, 82 kHz

Passive frequencies: 50/60 Hz

Sonde: 512 Hz

Max depth (active mode): 19 ft

Max depth (sonde mode): 5 to 15 ft

Audio output: 10-1500 Hz (determined by signal strength)

Battery type: Receiver: 6 AA, Transmitter: 4 D

Battery life: 20 hours

Housing: IP65 (receiver) and IP54 (transmitter)

Operating conditions: -10 to 50°C (14 to 122°F)

Documents

› [Manual](#)

› [Specifications](#)

Accessories



A STATE OF
CALIFORNIA
PUBLIC AGENCY

QUAIL VALLEY WATER DISTRICT

BOARD OF DIRECTORS

Mike Biglay
Enrique Lopez
Dawn Shiells
James Sweany
Catherine Tate

BOARD MEMO

Re: Anticipated Capital Projects

Date: June 22, 2026

By: Randy

Subject: Capital Improvement, Acquisition, and Asset Replacement needs.

In order to assist this Board in planning for the future needs of the District, staff has compiled the following list of improvements and replacements. While the list is extensive, it is not all encompassing and priorities are likely to shift over time as new needs are identified. The list is not in order of priority and is intended as a starting point for further discussion.

1. Backhoe: District currently uses loaned backhoe for repair and maintenance activities.
2. Utility Truck (2): Current vehicles were purchased used and are nearing the end of their useful life.
3. Sand Canyon Well, Reservoir, and Pumping Plant: Necessary to increase our available water supply and to provide a backup water source.
4. Sand Canyon Water Treatment Plant: Necessary to treat water from Sand Canyon well for arsenic, iron, manganese.
5. West Side Reservoir (Lot 6): Original part of Prop 84 project but removed due to budget constraints, still needed to allow for continued water supply on west side of system during main failures and maintenance activities.
6. Hackamore Water Treatment Plant: Needed to treat water produced from Hackamore well for arsenic.
7. Hackamore Tie-in: Project to connect Hackamore system to remaining water system providing redundant water supply and adding Hackamore area to permitted water system.
8. Office Well: Needed to add additional and redundant water supply to system to work in conjunction with Sand Canyon well.
9. Office Building: Current building constructed in approximately 1920 as a residence. Foundation has failed and building needs extensive repair exceeding replacement cost.
10. Shop Building: Staff currently uses existing garage for storage garage is located in road easement. An existing barn is also used for storage and occasional repair activities during inclement weather but has a dirt floor and no power for lighting. The building is also of an indeterminate age and has foundation and structural issues. Vehicle maintenance activities are currently undertaken on a concrete slab behind Office.

11. Umtali Water Main Replacement: Needed to resolve history of leaks and to eliminate pressure and flow issues from undersized mains.
12. Dearborn/Quail Estates Lane Loop: Install new main on Claires Way to loop system.
13. Upper Pretoria Main Replacement: Replace existing undersized main to improve flow and pressure.
14. Country Canyon Main Replacement and Extension (from Umtali to Quail Mountain): Needed to tie Umtali to Quail Mountain Road, providing loop in system to provide water during partial shutdowns for leaks and repairs. Will also allow for water to be moved from Sand Canyon well area to westside reservoir.
15. Country Canyon Booster Upgrade (add booster, generator): Needed to provide redundancy and additional pumping capacity allowing for conveyance of water from East Tank to westside reservoir.
16. South Country Canyon Main Replacement: Needed to replace main with a history of multiple leaks and failures.
17. Shangani Main Replacement: Replace existing undersized water main.
18. Lalaponzi Main Replacement: Replace existing undersized water main.
19. Office Generator: Needed to provide backup power during power outages to allow for continued operations. Will also be needed for future well and water treatment plant.
20. Bloemfontein Main Replacement: Replace existing undersized water main.

Again, this list is just a starting point and it should be expected that more items will be added.

As you can see by the extensive nature of this list, priorities will need to be established and additional funding will be required.

The most immediate need from this list is probably the Sand Canyon Well (#3) as we are currently over-pumping our current water supply and we will eventually run out of water. The Sand Canyon Well would relieve pressure on the current water source and allow for its recovery. We will be working with WaterBoards to determine the feasibility of using the proposed Sand Canyon Well as a permitted source and on permitting same. In addition to permitting the well, additional pumping facilities will be needed in addition to the well pump to lift the water to the East Tank. Due to the water quality issues expected from the well, we will also need to blend the water with water from our existing well to lower the arsenic levels below State standards our add arsenic removal treatment to the source water. Treatment would be the proffered method as blending will still require reliance on our existing water supply.

The next priority should be treatment on the Hackamore well (#6). While this source is on a non-permitted system and is only supplying 2 current connections, the arsenic levels do exceed recommended levels. Adding treatment will require purchase and installation of a packaged treatment plant along with a structure to provide protection from the elements.

West side storage (#5) is also an urgent need as any failure from our storage facilities at Montclair will impact all of our customers west of Sand Canyon. Customers east of Sand Canyon would still be supplied from the East Tank for several days. The addition of the planned tank on Lot 6 would mitigate this concern and allow for continued water supply while repairs are undertaken.

After addressing the above concerns, completing the Country Canyon main (#14) from Umtali to Quail Mountain would be a priority to enable water from the East Tank, supplied from the Sand Canyon Well, to be conveyed to the West Tank.

CASH LOANS

DATE	DESCRIPTION	PARTY	AMOUNT
12/13/16	Cash loan to QVWD	Randy Hardenbrook	\$5,000.00
12/21/16	Cash loan to QVWD	Randy Hardenbrook	\$5,500.00
1/13/17	Loan Repayment	Randy Hardenbrook	(\$10,500.00)
8/14/17	Cash loan to QVWD	Randy Hardenbrook	\$6,000.00
9/12/17	Cash loan to QVWD	Randy Hardenbrook	\$1,800.00
9/28/17	Cash loan to QVWD	Randy Hardenbrook	\$3,000.00
3/29/18	Cash loan to QVWD	Randy Hardenbrook	\$800.00
9/22/23	Cash loan to QVWD	Randy Hardenbrook	\$2,000.00
6/30/24	Loan Repayment (Transfer to Rent Due)		(\$13,600.00)
BALANCE			\$0.00

PURCHASES FROM QVWD

DATE	DESCRIPTION	PARTY	AMOUNT
3/1/14	Parcel 5. PM 9424	Randy Hardenbrook	\$12,810.72
3/1/14	Check # 755	Randy Hardenbrook	(\$7,000.00)
4/30/14	Credit for invoices due Hardenbrook	QVWD	(\$5,810.72)
	Property taxes on Parcel 5	Randy Hardenbrook	\$3,001.83
	Reimbursement to QVWD for Parcel 5 taxes paid		
6/30/14	Check 767	Randy Hardenbrook	(\$3,001.83)
10/13/16	Lot 30, Tract 3312	Randy Hardenbrook	\$2,500.00
10/13/16	Check # 1787, payment for Lot 30	Randy Hardenbrook	(\$2,500.00)
7/1/24	Purchase Trencher	Randy Hardenbrook	\$2,500.00
7/1/24	Purchase Trencher (Transfer from UN-REIMBURSED EXPENSES)		(\$2,500.00)
BALANCE			\$0.00

SALES TO QVWD

DATE	DESCRIPTION	PARTY	AMOUNT
6/24/17	1985 Ford C700 Service Truck (Included in Un-reimbursed Expenses) (Returned to Hardenbrook in lieu of payment)	Randy Hardenbrook	\$500.00
6/30/24	1985 Ford C700 Service Truck (Included in Un-reimbursed Expenses) (Returned to Hardenbrook in lieu of payment)	Randy Hardenbrook	(\$500.00)
BALANCE			\$0.00

EQUIPMENT RENTED TO QVWD

DATE	DESCRIPTION	PARTY	AMOUNT
4/4/17	John Deere Backhoe Rental (included in Un-reimbursed expenses listed below) Cost \$41,822.14	Randy Hardenbrook	\$41,822.14
2/15/19	18" Backhoe Bucket	Randy Hardenbrook	\$363.66
BALANCE			\$42,185.80

EQUIPMENT LOANED TO QVWD

DATE	DESCRIPTION	PARTY	AMOUNT
	Office Desk	Randy Hardenbrook	\$75.00
	Miller Welder (mounted on Ford C700)	Randy Hardenbrook	\$4,139.75
	Campbell-Hausefield Air Compressor (mounted on Ford C700)	Randy Hardenbrook	
10/16/15	Miller Trailer	Randy Hardenbrook	\$602.60
2/20/17	Mobile Equipment Pole Dolly	Randy Hardenbrook	\$794.13
	Wachs Valve Turning Machine (mounted on 99 Chev), Wacker diesel tamper, ArrowBoard	Randy Hardenbrook	\$370.00
11/12/16	Hand & Power Tools (see attached list)	Randy Hardenbrook	
	2" Trash Pump	Randy Hardenbrook	
	300 Gallon Water Tank	Randy Hardenbrook	
10/16/18	200 Traffic Cones	Randy Hardenbrook	\$389.62
4/23/19	Misc Road Work signs and stands	Randy Hardenbrook	\$454.58
8/20/19	Message Board	Randy Hardenbrook	\$242.44
8/20/19	Chipper	Randy Hardenbrook	\$242.44
4/23/19	F350 (Utility Body)	Randy Hardenbrook	\$997.92
12/31/21	Generator	Randy Hardenbrook	\$432.89
BALANCE			\$1,722.09

EQUIPMENT USED IN COURSE OF EMPLOYMENT

DATE	DESCRIPTION	PARTY	AMOUNT
	Eagle Car Trailer	Randy Hardenbrook	
	Jeep Utility Trailer	Randy Hardenbrook	
	Jeep CJ6	Randy Hardenbrook	
	GMC Pickup	Randy Hardenbrook	
	Chev Suburban	Randy Hardenbrook	
BALANCE			\$0.00

RENT TO QVWD FOR YARD USE

DATE	DESCRIPTION	PARTY	AMOUNT
10/1/22	Yard Rent/Utilities		\$750.00
11/1/22	Yard Rent/Utilities		\$750.00
12/1/22	Yard Rent/Utilities		\$750.00
1/1/23	Yard Rent/Utilities		\$750.00
2/1/23	Yard Rent/Utilities		\$750.00
3/1/23	Yard Rent/Utilities		\$750.00
4/1/23	Yard Rent/Utilities		\$750.00
5/1/23	Yard Rent/Utilities		\$750.00
6/1/23	Yard Rent/Utilities		\$750.00
7/1/23	Yard Rent/Utilities		\$750.00
8/1/23	Yard Rent/Utilities		\$750.00
9/1/23	Yard Rent/Utilities		\$750.00
10/1/23	Yard Rent/Utilities		\$750.00
11/1/23	Yard Rent/Utilities		\$750.00
12/1/23	Yard Rent/Utilities		\$750.00
1/1/24	Yard Rent/Utilities		\$750.00

2/1/24 Yard Rent/Utilities	\$750.00
3/1/24 Yard Rent/Utilities	\$750.00
4/1/24 Yard Rent/Utilities	\$750.00
5/1/24 Yard Rent/Utilities	\$750.00
6/1/24 Yard Rent/Utilities	\$750.00
6/30/24 Rent Payment (Transfer from CASH LOANS)	(\$13,600.00)
6/30/24 Rent Payment (Transfer from UN-REIMBURSED EXPENSES)	(\$279.02)
6/30/24 Rent Payment (Transfer from UN-REIMBURSED EXPENSES)	(\$586.25)
6/30/24 Rent Payment (Transfer from UN-REIMBURSED EXPENSES)	(\$262.50)
6/30/24 Rent Payment (Transfer from UN-REIMBURSED EXPENSES)	(\$437.08)
6/30/24 Rent Payment (Transfer from UN-REIMBURSED EXPENSES)	(\$525.00)
6/30/24 Rent Payment (Transfer from UN-REIMBURSED EXPENSES)	(\$52.50)
6/30/24 Rent Payment (Transfer from UN-REIMBURSED EXPENSES)	(\$7.65)
BALANCE	\$0.00

UN-REIMBURSED EXPENSES

DATE	DESCRIPTION	PARTY	AMOUNT
08/31/2014	work done for District in August 2014		(\$279.02)
6/30/24	Rent Payment (Transfer from UN-REIMBURSED EXPENSES)		\$279.02
09/30/2014	work done for district Sept 2014		(\$586.25)
6/30/24	Rent Payment (Transfer from UN-REIMBURSED EXPENSES)		\$586.25
10/31/2014	work done for District in Oct 2014		(\$770.00)
6/30/24	Rent Payment (Transfer from UN-REIMBURSED EXPENSES)		\$7.65
11/30/2014	work done for District in Nov 2014		(\$262.50)
6/30/24	Rent Payment (Transfer from UN-REIMBURSED EXPENSES)		\$262.50
12/31/2014	work done for District in Dec 2014		(\$297.50)
12/31/2014	work done for District - prop 84 from June to Dec 2014		(\$437.08)
6/30/24	Rent Payment (Transfer from UN-REIMBURSED EXPENSES)		\$437.08
01/31/2015	Invoice 15-01 work done for District in Jan 2015		(\$315.00)
01/31/2015	Invoice 15-02 prop 84		(\$525.00)
6/30/24	Rent Payment (Transfer from UN-REIMBURSED EXPENSES)		\$525.00
02/28/2015	Invoice 15-03 work done for District in Feb 2015		(\$1,599.63)
03/31/2015	Invoice 15-04 work done for District in March 2015		(\$236.25)
04/30/2015	Invoice 15-05 work done for District in April 2015		(\$210.00)
04/30/2015	Invoice 15-06 work done for district prop 84 in April 2015		(\$52.50)
6/30/24	Rent Payment (Transfer from UN-REIMBURSED EXPENSES)		\$52.50
05/31/2015	Invoice 15-07 work done for District in May 2015		(\$848.75)
05/31/2015	Invoice 15-08 prop 84 expenses		(\$140.00)
06/30/2015	Invoice 15-09 work done for District in June 2015		(\$796.25)
06/30/2015	Invoice 15-10 prop 84 expenses		(\$203.25)
07/31/2015	Invoice 15-11 work done for District in July 2015		(\$297.50)
08/31/2015	Invoice 15-13 work done for District in August 2015		(\$577.50)
09/30/2015	Invoice 15-15 Work done for District in Sept 2015		(\$2,145.75)
10/31/2015	Invoice 15-17 Work done for District in Oct 2015		(\$962.50)
11/30/2015	Invoice 15-18 Work done for District in Nov 2015		(\$1,163.75)
12/31/2015	Invoice 15-19 Work done for District in Dec 2015		(\$751.75)
05/13/2016	mileage reimbursements		(\$448.20)
07/08/2016	May 2016 Mileage - 462 miles @ .54		(\$249.48)
07/08/2016	June 2016 Mileage - 151 miles @ .54		(\$81.54)
07/22/2016	Office Computer		(\$162.41)

08/01/2016 Mileage for Prop 84 project related travel.	(\$41.58)
08/08/2016 July 2016 Mileage - 94 miles @ .54 = 50.76	(\$50.76)
08/21/2016 Replacement computer monitor	(\$189.34)
08/30/2016 Mileage for August 2016 - 166 miles @ .54 per = 89.64	(\$89.64)
09/06/2016 Mileage for August 2016 - 194 miles @ .54 = 104.76	(\$104.76)
09/30/2016 Mileage for travel - September 2016 - 188 miles @ .54 = 101.52	(\$101.52)
10/06/2016 Dell Desktop PC	(\$301.93)
10/13/2016 NAS, Network Switch, Quickbooks software	(\$667.07)
10/31/2016 employee reimbursement - stake mill	(\$21.50)
10/31/2016 Mileage for travel	(\$37.80)
10/31/2016 Mileage for travel - October 2016 - 893 miles @ .54 = 482.22	(\$482.22)
11/10/2016 Prop 84 Travel	(\$15.12)
11/13/2016 Prop 84 Travel	(\$17.28)
11/13/2016 Lunch for survey team.	(\$33.07)
11/18/2016 QVWD Sign	(\$397.75)
11/29/2016 Prop 84 Travel	(\$2.16)
11/30/2016 Prop 84 Mileage	(\$4.32)
12/01/2016 Prop 84 Mileage Re-imbursement	(\$9.18)
12/01/2016 Furnace Filters	(\$58.88)
12/01/2016 Bearings for Trencher	(\$30.00)
12/08/2016 Prop 84 Mileage Re-imbursement	(\$2.70)
12/12/2016 Prop 84 Mileage Re-imbursement	(\$6.48)
12/13/2016 Prop 84 Mileage Re-imbursement	(\$3.78)
12/14/2016 Prop 84 Mileage Re-imbursement	(\$1.62)
12/15/2016 Prop 84 Mileage Re-imbursement	(\$4.86)
12/18/2016 Prop 84 Mileage Re-imbursement	(\$7.02)
12/19/2016 Prop 84 Mileage Re-imbursement	(\$5.94)
12/20/2016 Prop 84 Mileage Re-imbursement	(\$7.02)
12/21/2016 Prop 84 Mileage Re-imbursement	(\$3.78)
12/22/2016 Prop 84 Mileage Re-imbursement	(\$8.64)
12/23/2016 Prop 84 Mileage Re-imbursement	(\$6.48)
12/27/2016 Prop 84 Mileage Re-imbursement	(\$5.40)
12/28/2016 Prop 84 Mileage Re-imbursement	(\$7.02)
12/29/2016 Prop 84 Mileage Re-imbursement	(\$3.78)
12/30/2016 Prop 84 Mileage Re-imbursement	(\$2.16)
01/03/2017 Prop 84 Mileage	(\$4.28)
01/04/2017 Prop 84 Mileage	(\$2.14)
01/05/2017 Prop 84 Mileage	(\$4.28)
01/06/2017 Prop 84 Mileage	(\$7.49)
01/10/2017 Prop 84 Mileage	(\$4.82)
01/13/2017 Prop 84 Mileage	(\$4.82)
01/17/2017 Prop 84 Mileage	(\$4.28)
01/18/2017 Prop 84 Mileage	(\$10.17)
01/24/2017 Prop 84 Mileage	(\$8.56)
01/25/2017 Prop 84 Mileage	(\$8.56)
01/26/2017 Prop 84 Mileage	(\$1.61)
01/27/2017 Prop 84 Mileage	(\$12.31)
01/30/2017 Prop 84 Mileage	(\$10.70)
01/31/2017 Mileage for District travel	(\$27.82)
01/31/2017 Prop 84 Mileage	(\$6.96)
03/01/2017 Mileage for Prop 84 related travel.	(\$131.61)
03/03/2017 Mileage for District travel.	(\$52.43)
03/03/2017 Prop 84-Lath & stakes-The Stake Mill	(\$208.55)
03/03/2017 2/1/17-Travel to various locations for Prop 84 construction inspection activities.	(\$8.03)

03/03/2017 2/2/17-Travel to various locations for Prop 84 construction inspection activities.	(\$5.89)
03/03/2017 2/3/17-Travel to various locations for Prop 84 construction inspection activities.	(\$10.17)
03/03/2017 2/6/17-Travel to various locations for Prop 84 construction inspection activities.	(\$36.92)
03/03/2017 2/7/17-Travel to various locations for Prop 84 construction inspection activities.	(\$12.31)
03/03/2017 2/8/17-Travel to various locations for Prop 84 construction inspection activities.	(\$9.10)
03/03/2017 2/9/17-Travel to various locations for Prop 84 construction inspection activities.	(\$10.17)
03/03/2017 2/10/17-Travel to various locations for Prop 84 construction inspection activities.	(\$3.21)
03/03/2017 2/13/17-Travel to various locations for Prop 84 construction inspection activities.	(\$3.21)
03/03/2017 2/14/17-Travel to various locations for Prop 84 construction inspection activities.	(\$10.17)
03/03/2017 2/15/17-Travel to various locations for Prop 84 construction inspection activities.	(\$8.03)
03/03/2017 2/16/17-Travel to various locations for Prop 84 construction inspection activities.	(\$11.77)
03/03/2017 2/19/17-Travel to various locations for Prop 84 construction inspection activities.	(\$3.21)
03/03/2017 2/20/17-Travel to various locations for Prop 84 construction inspection activities.	(\$2.68)
03/06/2017 Mileage for Prop 84 related travel.	(\$6.42)
03/07/2017 Mileage for Prop 84 related travel.	(\$18.73)
03/08/2017 Mileage for Prop 84 related travel.	(\$8.56)
03/09/2017 Mileage for Prop 84 related travel.	(\$2.68)
03/13/2017 Mileage for Prop 84 related travel.	(\$2.68)
03/14/2017 Mileage for Prop 84 related travel.	(\$4.82)
03/15/2017 Mileage for Prop 84 related travel.	(\$10.70)
03/16/2017 Mileage for Prop 84 related travel.	(\$11.77)
03/17/2017 Mileage for Prop 84 related travel.	(\$16.59)
03/18/2017 Oil for rental backhoe - Tractor Supply Co.	(\$64.34)
03/20/2017 Mileage for Prop 84 related travel.	(\$32.64)
03/21/2017 Mileage for Prop 84 related travel.	(\$4.28)
03/22/2017 Mileage for Prop 84 related travel.	(\$17.12)
03/23/2017 Mileage for Prop 84 related travel.	(\$35.85)
03/24/2017 Mileage for Prop 84 related travel.	(\$67.95)
03/28/2017 Mileage for Prop 84 related travel.	(\$11.77)
03/29/2017 Mileage for Prop 84 related travel.	(\$60.99)
03/30/2017 Mileage for Prop 84 related travel.	(\$1.61)
03/31/2017 Mileage for Prop 84 related travel.	(\$1.07)
04/03/2017 Mileage for District travel 3/1/17-3/31/17	(\$284.09)
05/01/2017 Mileage for District travel.	(\$63.67)
05/01/2017 backhoe rental for April 2017 27 hours @ \$30.00	(\$810.00)
05/02/2017 Filters for small engines.	(\$16.46)
05/02/2017 Fuel transfer hose and dispensing nozzle.	(\$103.07)
05/05/2017 Travel to various locations for Prop 84 construction inspection activities.	(\$81.34)
06/01/2017 Backhoe Rental for May 2017 - 19 hours @ \$30.00	(\$570.00)
06/12/2017 May mileage reimbursement	(\$21.40)
06/24/2017 Ford C700 Service Truck	(\$500.00)
07/01/2017 Mileage reimbursement for Prop 84 related travel.	(\$30.53)
07/01/2017 Mileage for adistrict Travel in June 2017	(\$196.35)
07/01/2017 pressure gauges purchased by Randy for QVWD	(\$49.16)
07/01/2017 4" X 2" saddle tap & 2" gate valves purchased by Randy off Amazon	(\$155.18)
07/01/2017 3" Smith-Blair Coupling for Stock purchased by Randy from Amazon	(\$27.33)
07/01/2017 Float Valve for Tanganda Reservoir purchased by Randy from Amazon	(\$64.98)
07/01/2017 4" X 2" Saddle Tap ordered by Randy from Amazon	(\$108.75)
07/01/2017 3" X 3/4" Saddle Tap ordered by Randy from Amazon	(\$13.51)
07/01/2017 fuel for small equipment paid for by Randy	(\$21.57)
07/01/2017 Backhoe Rental - 22.2 hours @ \$30.00	(\$666.00)
08/01/2017 Travel to various locations for Prop 84 construction inspection activities.	(\$69.03)
08/01/2017 mileage for District Travel in July 2017	(\$171.20)
08/01/2017 Randy purchased from Amazon	(\$331.61)

08/01/2017 Backhoe Rental - 25.7 hours @ \$30.00	(\$771.00)
09/01/2017 Prop 84 Mileage	(\$13.92)
09/01/2017 mileage for August 2017 - 939 miles @ .535	(\$502.37)
09/01/2017 items purchased by Randy from Amazon on his Credit Card in August 2017	(\$391.82)
09/01/2017 11 x 17 paper purchased by Randy	(\$39.31)
09/01/2017 3/4" Vent Caps purchased by Randy	(\$22.15)
10/01/2017 September Prop 84 Mileage Reimbursement	(\$50.32)
10/01/2017 mileage for Sept 2017 - 944 miles @ .535	(\$505.04)
10/01/2017 purchases from Amazon by Randy durring Sept 2017	(\$157.21)
11/01/2017 712 miles @ .535 = 380.92	(\$380.92)
11/01/2017 filters	(\$91.98)
11/01/2017 oil, grease, hyd fluid	(\$64.22)
11/01/2017 supplies	(\$150.43)
11/01/2017 12"W X 17"D X 12"H Waterproof Dry Box 049081806125	(\$137.15)
11/01/2017 backhoe bucket teeth	(\$161.00)
11/01/2017 2 - shovels	(\$114.55)
11/01/2017 Prop 84 Mileage	(\$103.28)
12/01/2017 November 2017 Prop 84 Mileage	(\$86.16)
12/01/2017 November Mileage Expenses	(\$520.56)
12/01/2017 Office Supplies	(\$31.73)
12/01/2017 Vehicle Repair	(\$220.91)
12/01/2017 Chlorine test strips	(\$48.47)
12/01/2017 Chlorine test kit	(\$19.66)
01/02/2018 December 2017 mileage reimbursement for District travel.	(\$317.79)
01/02/2018 Employee reimbursement for Office Supplies	(\$24.51)
01/02/2018 December 2017 Prop 84 Mileage Expense	(\$79.21)
01/06/2018 fireplace grate	(\$42.89)
01/06/2018 HDX test solution	(\$5.34)
01/22/2018 water quality testing supplies	(\$22.84)
01/24/2018 folding table and kitchen shelf	(\$139.26)
01/25/2018 rope for small engine starters	(\$5.35)
02/01/2018 Mileage reimbursement for District Travel	(\$257.79)
02/01/2018 January 2018 Prop 84 mileage expenses	(\$87.76)
03/01/2018 Mileage - 636 Miles @ .545 = 346.62	(\$346.62)
03/01/2018 ordered from Amazon	(\$87.74)
03/01/2018 2 NSF hoses	(\$14.67)
03/01/2018 paper towels, cloth towels	(\$65.48)
03/01/2018 indicator lamp for pump control panel - Umtali Well	(\$4.61)
03/01/2018 HOA SWITCH for pump control panel	(\$17.85)
03/01/2018 hour meters	(\$26.81)
03/01/2018 case of copy paper	(\$31.73)
03/01/2018 Dose Pump - Chlorine - Stenner 45MHP22	(\$315.20)
03/01/2018 Quickpro Roller Assembly QP500-1	(\$64.90)
03/01/2018 parts for chlorine pump	(\$44.30)
03/01/2018 Chlorine Test Chemicals	(\$30.45)
03/09/2018 repair clamp from amazon	(\$47.53)
03/10/2018 repair clamp from Amazon	(\$45.43)
03/14/2018 repair clamps from amazon	(\$83.00)
03/15/2018 repair clamp from Amazon	(\$48.07)
03/24/2018 motor oil for back hoe	(\$126.96)
03/26/2018 transmission oil for backhoe	(\$107.23)
04/01/2018 Mileage 3-1-18 to 3-31-18 / 308 miles @ .545	(\$167.86)
04/01/2018 chlorine test strips	(\$13.72)
04/01/2018 repair clamp from Ebay	(\$39.98)

04/01/2018 March Prop 84 Mileage Expenses	(\$153.72)
05/01/2018 April 2018 Prop 84 Mileage Expenses	(\$26.73)
05/01/2018 service saddles ordered from Amazon	(\$164.08)
05/01/2018 snap links	(\$7.99)
05/01/2018 reagent for chlorine residual testing	(\$23.61)
05/01/2018 Mileage for April 2018 - 311 miles @ 0.545 = 169.5	(\$169.50)
06/01/2018 hard surface weld rod for tractor	(\$35.50)
06/01/2018 brass nipples	(\$23.95)
06/01/2018 3/4" ball valve	(\$45.44)
06/01/2018 pressure regulators	(\$140.96)
06/01/2018 18 volt batteries for cordless tools on service truck	(\$36.99)
06/01/2018 PVC slip caps 4"	(\$20.30)
06/01/2018 Mileage for May 2018 - 444 miles @0.545 = \$241.98	(\$241.98)
06/01/2018 Prop 84 Mileage	(\$4.36)
06/30/2018 Backhoe Rental 8/1/17-6/30/18	(\$6,003.00)
07/01/2018 Mileage for June 2018 - 320 miles @ 0.545 = \$174.40	(\$174.40)
07/01/2018 3" smith blair repair clamp	(\$38.29)
07/01/2018 Prop 84 mileage	(\$14.18)
08/01/2018 Prop 84 mileage for July 2018 / 124 miles @ .545 = 67.58	(\$67.58)
08/01/2018 Mileage for July 2018 / 497 miles @ .545 = 270.87	(\$270.87)
08/01/2018 Reagent for chlorine residual testing	(\$12.13)
08/01/2018 Reagent for chlorine residual testing	(\$20.92)
08/01/2018 service saddles for stock	(\$45.90)
08/01/2018 service saddles for stock	(\$39.74)
08/01/2018 service saddles for stock	(\$91.80)
08/01/2018 fire hose fittings for blow-offs	(\$152.45)
09/01/2018 August Prop 84 Mileage	(\$17.99)
09/01/2018 Copy Paper	(\$28.94)
09/01/2018 Mileage for August 2018 - 454 miles @ .545 = 247.43	(\$247.43)
09/01/2018 Paper Towels	(\$33.81)
09/01/2018 Flexible Magnet material for QVWD vehicle signs	(\$27.36)
09/01/2018 file quitclaim deed for 24139 Quail Estates	(\$33.00)
10/01/2018 Replacement valve stem for backhoe tire	(\$19.98)
10/01/2018 Ice packs for shipping water samples	(\$14.97)
10/01/2018 Mileage for district travel - 682 miles @ .545 = \$371.69	(\$371.69)
10/01/2018 Mileage for prop 84 related travel - 22 miles @ .545 = \$12.00 - 9/1/18 to 9/30/18	(\$12.00)
10/01/2018 Yard Hydrant	(\$53.61)
10/01/2018 parts for sample station	(\$247.15)
10/01/2018 prop 84 mileage - 13 miles @ .545 = 7.09	(\$7.09)
11/01/2018 mileage - 235 miles @ .545 = 128.08	(\$128.08)
12/01/2018 Reagent for chlorine residual testing	(\$26.35)
12/01/2018 Pipe fitting-inventory part	(\$25.82)
12/01/2018 Pipe fittings-inventory parts	(\$211.35)
12/01/2018 Mileage for District Travel - 249 miles @ .545	(\$135.71)
12/01/2018 Expo dry erase board cleaner, 22oz.	(\$10.04)
12/01/2018 Hose for Flushing	(\$69.52)
12/01/2018 steel wool for vermin control, labels for inventory control	(\$22.58)
01/02/2019 December 2018 Prop 84 Mileage Reimbursement	(\$16.35)
01/02/2019 Mileage for District travel - 341 miles @ .545	(\$185.85)
02/01/2019 P-touch label maker.	(\$21.72)
02/01/2019 Oil for service truck, ratchet.	(\$84.70)
02/02/2019 January 2019 Prop 84 related travel.	(\$122.38)
02/02/2019 January mileage reimbursement for District travel.	(\$223.88)
03/04/2019 February Prop 84 related mileage expense.	(\$42.34)

03/04/2019 February mileage reimbursement for District travel	(\$375.26)
04/01/2019 Chlorine	(\$26.24)
04/01/2019 Mileage for District travel.	(\$153.12)
04/01/2019 March mileage reimbursement for Prop 84 related travel.	(\$248.82)
05/01/2019 Mileage for District travel	(\$189.08)
05/01/2019 Mileage for April Prop84 related travel	(\$121.80)
05/06/2019 Chlorine	(\$26.24)
06/01/2019 Mileage reimbursement for Prop 84 related travel expenses.	(\$102.66)
06/01/2019 Mileage reimbursement for District travel.	(\$184.44)
06/16/2019 Office supplies	(\$91.94)
06/28/2019 Water quality test supplies	(\$57.65)
06/30/2019 Backhoe Rental 7/1/18-6/30/19	(\$4,869.00)
07/01/2019 Mileage Reimbursement for District travel.	(\$338.72)
07/01/2019 Mileage reimbursement for Prop 84 related travel.	(\$201.26)
07/03/2019 Road signs for construction traffic	(\$38.98)
08/01/2019 Prop 84 Mileage for July, 2019	(\$178.64)
08/01/2019 Mileage reimbursement for District travel July, 2019	(\$158.92)
09/01/2019 August Prop 84 mileage	(\$95.70)
09/01/2019 Mileage reimbursement	(\$309.14)
09/01/2019 Envelopes	(\$16.95)
09/01/2019 Staplers	(\$15.74)
09/01/2019 PVC Pipe Nipples	(\$174.42)
09/01/2019 Murphy Switchgag	(\$120.00)
10/01/2019 September Prop 84 mileage	(\$70.76)
10/01/2019 Amazon 9/24/2019	(\$58.97)
10/01/2019 Pipeline marking Tape	(\$93.94)
10/01/2019 Fire hose caps	(\$64.95)
10/01/2019 September mileage	(\$196.04)
11/01/2019 Copy Paper	(\$32.83)
11/01/2019 October District Travel Mileage Reimbursement	(\$251.72)
11/01/2019 October Prop 84 Mileage Reimbursement	(\$157.76)
12/01/2019 Trash Bags	(\$30.62)
12/01/2019 Prop 84 Montclair Electrical Supplies	(\$454.25)
12/01/2019 November Mileage Re-imbursement for District Travel	(\$450.66)
12/01/2019 November Mileage Re-imbursement for Prop 84 related travel	(\$96.28)
12/01/2019 Fire Hose Fitting	(\$17.04)
12/18/2019 Hourmeters for pump control panels-Ebay	(\$26.81)
12/18/2019 HOA Switches for Pump Panels	(\$6.92)
12/19/2019 LED Pilot Light, Green-Amazon	(\$12.20)
01/01/2020 Mileage for District Travel - 12/1 - 12/31/2019	(\$511.56)
01/01/2020 December Prop 84 Mileage Reimbursement	(\$35.38)
01/01/2020 Tire Chains for C700	(\$230.58)
01/07/2020 Electrical Parts for Montclair Electrical-CED	(\$47.75)
02/01/2020 Mileage for District Travel 1/1 - 1/31/2020	(\$301.02)
02/01/2020 January 2020 Prop 84 Mileage Reimbursement	(\$13.34)
02/01/2020 Tax Filing Forms	(\$5.33)
02/01/2020 Tax Filing Forms	(\$12.81)
03/01/2020 February 2020 mileage reimbursement for District travel.	(\$280.14)
03/01/2020 February 2020 Mileage reimbursement for Prop 84 travel.	(\$36.54)
03/16/2020 Paper Towels	(\$27.31)
03/17/2020 2" Brass Gate Valve (2)	(\$69.14)
03/19/2020 Office Supplies	(\$3.20)
03/19/2020 Water Treatment Chemicals - Leslies	(\$52.47)
04/01/2020 Chlorine purchased from Leslie's Pool Supplies-Picked up by Lisa	(\$52.47)

04/01/2020 Mileage District Travel 3/1/20 - 3/31/20	(\$281.88)
04/20/2020 Office Supplies - Copy Paper, Bottled Water	(\$41.51)
04/20/2020 Motor Oil for Equipment	(\$21.36)
04/28/2020 Toolbox for chlorination parts, electrical supplies, gas for string trimmer	(\$148.73)
05/01/2020 Mileage for District Travel 4/1/20 - 4/30/20	(\$341.62)
05/01/2020 Mileage for Prop 84 Related Travel	(\$30.16)
06/01/2020 Mileage for District Travel 5/1/20 - 5/31/20	(\$469.80)
06/30/2020 Backhoe Rental	(\$5,220.00)
07/01/2020 Mileage for District Travel 6/1/20 - 6/30/20	(414.70)
07/01/2020 Mileage for Prop 84 related travel 6/1/20 - 6/30/20	(36.54)
07/01/2020 Hour meters for pumps.	(115.77)
07/01/2020 Brake light switch for Ford utility truck	(12.54)
08/01/2020 Mileage for District Travel	(388.02)
08/01/2020 Mileage for Prop 84 related travel	(38.28)
09/01/2020 Reagent	(21.06)
09/01/2020 Reagent	(14.94)
09/01/2020 Montclair Electrical	(47.01)
09/01/2020 August Prop 84 Mileage	(15.08)
09/01/2020 August 2020 Mileage Reimbursement Request	(435.00)
09/01/2020 SymCom Motor Saver	(106.18)
09/30/2020 September 2020 Prop 84 Travel Expenses	(7.54)
10/01/2020 Mileage for District Travel 9/1/20 - 9/30/20	(176.90)
11/01/2020 Prop 84 Mileage 1/10/20 - 10/31/20	(66.70)
11/01/2020 Mileage for District Travel 10/1/20 - 10/31/20	(241.86)
11/01/2020 Wal Thimble ME	(53.61)
12/01/2020 Propane Tank Pigtail	(52.18)
12/01/2020 Battery for WTP generator (Prop 84 Exp), batteries for backhoe	(455.43)
12/01/2020 Printer Toner	(64.34)
12/01/2020 Office Supplies. AA, AAA batteries, Folder labels	(39.10)
12/01/2020 Office Supplies - Envelopes, Copy Paper	(42.66)
12/01/2020 November District travel mileage reimbursement 11/1/20-11/30/20	(124.12)
12/01/2020 Prop 84 mileage expense 11/1/20-11/30/20	(109.04)
01/01/2021 Mileage for District Travel 12/1/20 - 12/31/20	(266.22)
02/01/2021 Valve, Ball, PVC, Full Union, Kaplan, 1", Slip X Slip	(21.45)
02/01/2021 QVWD - Country Canyon Booster	(62.12)
02/01/2021 1/1/21-1/31/21 Mileage for District travel	(230.16)
02/01/2021 Mileage District Travel 01/01/2021 - 01/31/2021	(238.38)
03/01/2021 1 - 1/4" Mini Regulator w/gauge for compressor compressed air pressure	(15.00)
03/01/2021 2/1/21 - 2/28/21 Mileage for District travel	(180.88)
04/01/2021 3/1/21 - 3/31/21 Mileage for Prop 84 related travel	(10.08)
04/01/2021 3/1/21 - 3/31/21 Mileage for District travel	(253.12)
05/01/2021 4/27/2021 - Chlorine - Water Treatment Chemicals	(52.83)
05/01/2021 Mileage for District Travel - 04/01/2021 - 04/30/2021	(131.60)
05/01/2021 Mileage for Prop 84 related travel - 04/01/2021 - 04/30/2021	(5.60)
06/01/2021 Mileage for District Travel - 05/01/2021 - 05/31/2021	(174.16)
06/30/2021 Backhoe Rental 7/1/20-6/30/21	(4,335.00)
06/30/2021 Mileage for District travel 06/01/21 - 06/30/21	(292.88)
08/01/2021 Mileage for District travel 07/01/21 - 07/31/21	(442.40)
09/01/2021 Mileage for District Travel 8/1/21 - 8/31/21	(467.04)
10/01/2021 Mileage for District travel 9/1/21 - 9/30/21	(199.36)
11/01/2021 Mileage Expense Reimbursement Request 10/1/21-10/31/21	(185.36)
12/01/2021 Mileage Expense Reimbursement Request 11/1/21-11/30/21	(207.76)
12/01/2021 Prop 84 Mileage Reimbursement Request	(5.60)
12/01/2021 Office Supplies	(41.01)

01/01/2022 Tire Repair	(50.00)
01/01/2022 Mileage for District Travel 12/1/21-12/31/21	(455.84)
01/01/2022 Mileage for Prop 84 related travel 12/1/21 - 12/31/21	(6.72)
02/01/2022 Mileage for District travel 1/1/22 - 1/31/22	(218.21)
03/01/2022 Mileage for District travel 2/1/22 - 2/28/22	(167.90)
06/01/2022 Mileage for District Travel 5/2/22	(63.18)
06/30/2022 Backhoe Rental 7/1/21-6/30/22	(1,656.00)
08/01/2023 Office Supplies	(135.31)
08/08/2023 Office Supplies	(43.96)
12/02/2022 Mileage for District Travel 12/1/22	(67.86)
04/01/2023 Reimbursement for truck repair parts purchased for 1999 Chev	(16.01)
06/01/2023 Mileage for District Travel 5/1/23	(70.74)
06/30/2023 Backhoe Rental 7/1/22-6/30/23	(2,382.00)
09/01/2023 Mileage for District Travel 8/14/23	(74.01)
10/01/2023 Mileage for District Travel 9/5/23	(78.60)
11/01/2023 Mileage for District Travel 10/2/23	(80.56)
12/01/2023 Mileage for District Travel 11/13/23	(70.74)
12/01/2023 Reimbursement for truck repair parts purchased for 1985 Ford Truck	(69.02)
01/01/2024 Mileage for District Travel 12/11/23	(70.74)
02/01/2024 Mileage for District Travel 1/2/24	(75.71)
03/01/2024 Mileage for District Travel 2/12/24	(79.73)
05/01/2024 Mileage for District Travel 4/22/24	(72.36)
06/23/2024 Chlorine-District credit card declined.	(310.31)
06/30/2024 Backhoe Rental 7/1/23-6/30/24	(4,380.00)
07/01/2024 Oil for backhoe service.	(207.08)
07/01/2024 Purchase Trencher (Transfer from UN-REIMBURSED EXPENSES)	2,500.00
06/24/2025 Postage for Consumer Confidence Reports	(51.10)
06/10/2026 Postage for Consumer Confidence Reports	(73.83)

BALANCE	(\$75,903.78)
Backhoe Rent Billed	\$31,662.00
Sub-Total	(\$44,241.78)
Backhoe Purchase	(\$42,185.80)
TOTAL	(\$86,427.58)

Report of General Manager

July 24, 2026

- Prepare for and attend (telephonically) June Board meeting.
- Assist staff providing information to property owners on cost of connections.
- Contact RCAC for loan payoff information, instruct staff on sending wire transfer to payoff loan.
- Continue checking and correcting entries in financial system in preparation of closing books. Unable to get account detail from Kern County.
- Assist staff with request from contractor to purchase construction water for boring operations in Sand Canyon being performed for AT&T to install new phone lines. Contractor was informed that they would be permitted to purchase water from the Tanganda well subject to availability. In addition, contractor desired renting space for staging and storing equipment during project.
- Assist staff with accounting tasks including payroll, billing, accounts payable, reconciling accounts, downloading statements, etc.
- Monitor SCADA and assist staff in interpreting readings to determine system issues.
- Prepare reports for Board meeting.

SYSTEM STATUS

July 24, 2026

- Montclair West Well continues to be the sole source for the entire system.
- For the month of July to date (7/24/26), Montclair West well is averaging 8.67 hours per day, up from 8.32 in June, supplying an average of 12,311 gallons per day. Average pumping for June was 12,311 gallons per day.
- On July 21st, 2026, the Montclair West Well static water level was 355 feet. On June 21st, 2025, static water level was 342 feet.
- 12-month running average monthly production as of July 1st was 401,108 gallons, a decrease of 153,611 gallons from the same period in 2025.
- Monthly routine bacteriological sampling for June was completed in compliance with the combined system BSSP. All Routine samples were negative for coliform and e. coli.
- Fe and Mn samples indicate N/D levels post filtration.
- Hackamore well was pumping at 10.00 gpm on, May 29th, 2026.

Jun-26			2026 Year To Date Totals			Jun 2025 Totals		
Water Produced	369,218	100%	Water Produced	2,094,821	100%	Water Produced	606,906	100%
Water Sold	295,328	80%	Water Sold	1,392,661	66%	Water Sold	298,480	49%
Flushing		0%	Flushing		0%	Flushing		0%
Misc Use		0%	Misc Use		0%	Misc Use		0%
Lost	73,890	20%	Lost	702,160	34%	Lost	308,426	51%
Hackamore			Hackamore			Hackamore		
Water Produced	456	100%	Water Produced	20,042	100%	Water Produced	3,291	100%
Water Sold	2,098	460%	Water Sold	17,728	88%	Water Sold	1,296	39%
Flushing		0%	Flushing		0%	Flushing		0%
Lost	-1,642	-360%	Lost	2,314	12%	Lost	1,995	61%

- While water loss has been significantly reduced, it is still above our target of 10% or less, currently running at about 20%. Staff will continue to be vigilant in looking for and repairing leaks.

