



QUARTZ HILL WATER DISTRICT

5034 W Avenue L • Quartz Hill, CA 93536
661-943-3170 • www.qhwd.org

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AGENDA

BOARD OF DIRECTORS

REGULAR MEETING

February 22, 2018

5034 W Avenue L, Quartz Hill, CA 93536

ITEM 1 ROLL CALL

ITEM 2 PLEDGE OF ALLEGIANCE

ITEM 3 ADOPTION OF AGENDA

Members of the public shall have an opportunity to comment on each agenda item as the Board, prior to action being taken, is considering it.

ITEM 4 PUBLIC COMMENT

At this time, members of the public shall have an opportunity to comment on any matter within the jurisdiction of the District, which is not on the agenda. (Guidelines available at meeting.)

ITEM 5 DISCUSSION ITEMS

None Requested

ITEM 6 ACTION ITEMS

All matters listed under the Consent Calendar are considered to be routine and non-controversial. The Board will act upon them by one motion in the order listed below. There will be no separate discussion on these items prior to the President of the Board reading the Action Item unless a Board member, staff, or member of the public, requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. CONSENT CALENDAR

1. Consideration and possible approval of the January 18, 2018 minutes of the Board Meeting.
and
2. Consideration and possible action to approve the check record.

B. AUTHORIZATION FOR STAFF TO ATTEND CONFERENCES, MEETINGS, SEMINARS AND TRAINING SESSIONS AS FOLLOWS:

and

C. AUTHORIZATION FOR MEMBERS OF THE BOARD TO ATTEND CONFERENCES, MEETINGS, SEMINARS AND TRAINING SESSIONS AS FOLLOWS:

None requested.

D. ACTION CALENDAR

1. Consideration and possible action to approve renewal Will Serve for Tract 74422, 4 lots at 37th St W and Avenue L-4.

ITEM 7 INFORMATION ITEMS (Written reports included)

A. Staff Reports

i. Report by Assistant General Manger

Brent Byrne

ii. Report by General Manager

Chad Reed

B. Reports by Directors

None

C. Reports by Attorney

ITEM 8 DIRECTOR REQUESTS FOR FUTURE AGENDA ITEMS

ITEM 9 CLOSED SESSION

A. Conference with Legal Counsel

1. ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: one potential case. The existing facts and circumstances which might result in litigation are the provision of technology consulting services by The Tech Info Group, LLC and the consequences of the provision of those services upon the operation of Quartz Hill Water District.

2. EXISTING LITIGATION: (Paragraph (1) of subdivision (d) of Section 54956.9)

- i. Diamond Farming/Bolthouse Farms Case/LA County

3. Anticipated Litigation:

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9

- i. Agreement KWHW:JHH.mh 12-10-59-6 of February 4, 1959.

B. Public Employee Performance/Discipline/Dismissal/Release.

C. Potential Well Sites 18 and 19.

ITEM 10 PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

ITEM 11 ADJOURNMENT



**QUARTZ HILL WATER DISTRICT
MINUTES OF THE BOARD OF DIRECTORS OF REGULAR MEETING**

A meeting of the Board of the Directors was held at 6:59p.m., on January 18, 2018, at 5034 West Avenue L, Quartz Hill, California pursuant to notice duly given.

ITEM 1 ROLL CALL

President Allen G. Flick, Sr., Vice President James Powell, D.D.S., Director Peggy Powell, Board Secretary Debi Pizzo. Assistant General Manager Brent Byrne, General Manager Chad Reed and Brad Weeks, of Charlton Weeks LLP.

Absent: Director K. Michael Scott, Director Sheldon Carter.

Employees: None

Public in Attendance: Jim Krieger, Jim Powers and Kris Pinero of Royal Investors Group, LLC, and Angel Guilloty

ITEM 2 PLEDGE OF ALLEGIANCE

Pledge of Allegiance led by Director P. Powell

ITEM 3 ADOPTION OF AGENDA

With no request for amendment to the agenda, it is adopted by assent.

ITEM 4 PUBLIC COMMENT

None

ITEM 5 DISCUSSION ITEM

None

ITEM 6 ACTION ITEMS

A. CONSENT CALENDAR

1. Consideration and possible approval of the December 21, 2017 minutes of the Board of Directors Regular Meeting.

Consent Calendar approved by assent, with the date on the Agenda that reflects 2018 corrected to 2017.

B. AUTHORIZATION FOR STAFF TO ATTEND CONFERENCES, MEETINGS, SEMINARS AND TRAINING SESSIONS AS FOLLOWS:

and

C. AUTHORIZATION FOR MEMBERS OF THE BOARD TO ATTEND CONFERENCES, MEETINGS, SEMINARS AND TRAINING SESSIONS AS FOLLOWS:

None requested.

D. ACTION CALENDAR

1. Consideration and possible action to approve phased Will Serve for Tract 62664-01, 6 of 30 lots.

On motion by Vice President Powell, and second by Director Powell, Will Serve renewed for Tract 62664-01, unanimously.

2. Consideration and possible action to appoint Board Officers.

On motion by Vice President Powell, and second by Director P. Powell, officeholders to remain the same, unanimously.

3. Consideration and possible action to vote for LAFCO representative or alternate.

On motion by Vice President Powell, and second by Director Powell, the Board chooses to vote for Jerry Gladbach.

ITEM 7 INFORMATION ITEMS (Written reports included)

A. Staff Reports

Report by Assistant General Manager
Brent Byrne

Report by General Manager
Chad Reed

Reports by Directors
None

Reports by Attorney
Closed session

ITEM 8 DIRECTOR REQUESTS FOR FUTURE AGENDA ITEMS

Training for field staff

ITEM 9 CLOSED SESSION

A. Conference with Legal Counsel

1. ANTICIPATED LITIGATION

Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: one potential case. The existing facts and circumstances which might result in litigation are the provision of technology consulting services by The Tech Info Group, LLC and the consequences of the provision of those services upon the operation of Quartz Hill Water District.

2. EXISTING LITIGATION: (Paragraph (1) of subdivision (d) of Section 54956.9)

i. Diamond Farming/Bolthouse Farms Case/LA County

3. Anticipated Litigation:

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9

i. Agreement KWHW:JHH.mh 12-10-59-6 of February 4, 1959

B. Conference with labor negotiator (Gov't Code § 54957)

C. Public Employee Performance/Discipline/Dismissal/Release.

D. Potential Sites 18 and 19.

ITEM 10 PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION

No reportable action was taken.

ITEM 11 ADJOURNMENT

President Flick called for any other business. When none was presented, meeting was adjourned at 8:37pm.

Allen Flick, President

Attested: _____
Debi Pizzo, Board Secretary

Quartz Hill Water District
 Check/Voucher Register - CHECK REGISTER
 From 12/1/2017 Through 1/31/2018

<u>Document Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>
12/5/2017	12311	Underground Service Alert/SC	66.10
12/7/2017	12293	Antelope Valley Window Cleaning	30.00
12/8/2017	12280	AFSCME LOCAL 1902	409.88
12/8/2017	12299	Computer Condiments	151.80
12/15/2017	12323	Denise Burks	189.00
12/15/2017	12324	Denise Burks	2,400.00
12/15/2017	12331	Chad Reed	160.00
12/18/2017	12316	ACWA JOINT POWERS INSURANCE AUTHORITY	4,703.08
12/18/2017		ACWA JOINT POWERS INSURANCE AUTHORITY	19,528.81
12/18/2017		ACWA JOINT POWERS INSURANCE AUTHORITY	376.30
12/18/2017	12327	Horn's Backflow & Plumbing Service, Inc.	50.00
12/18/2017	12328	INX Building Maintenance Solutions	590.65
12/18/2017	12361	Clinical Laboratory of San Bernardino, Inc.	1,180.00
12/19/2017	12317	Antelope Valley Window Cleaning	30.00
12/19/2017	12320	Antelope Valley East Kern Water Agency	99,271.34
12/19/2017	12321	Antelope Valley East Kern Water Agency	377,704.16
12/19/2017	12322	Antelope Valley East Kern Water Agency	25.00
12/19/2017	12326	DataProse, Inc.	2,165.27
12/19/2017		DataProse, Inc.	1,533.24
12/20/2017	12318	ACWA JOINT POWERS INSURANCE AUTHORITY	637.65
12/20/2017	12365	Los Angeles County Clerk	56,023.29
12/21/2017	12325	Charlton Weeks Attorneys at Law	825.00
12/21/2017	12333	Vavrinek, Trine, Day & CO	22,210.00
12/21/2017	12366	Vavrinek, Trine, Day & CO	16,240.00
12/22/2017	12329	OLEV Legal	2,461.58
12/27/2017	12334	Western Electrical Contracting	1,360.00
12/28/2017	12330	Peggy Powell	100.00
12/28/2017	12362	Allen Flick	100.00
12/28/2017	12363	James Powell	100.00
12/28/2017	12364	Peggy Powell	100.00
12/29/2017	12332	Underground Service Alert/SC	77.65
1/8/2018	12369	Antelope Valley Window Cleaning	30.00
1/8/2018	12370	Antelope Valley Chevrolet	27,062.32
1/8/2018	12371	Antelope Valley AQMD	1,488.44
1/8/2018	12372	Arrow Transit Mix, Inc.	38.24
1/8/2018	12373	Brent Byrne	94.29
1/8/2018	12374	Charlton Weeks Attorneys at Law	1,590.00
1/8/2018	12375	Continental Utility Solutions, Inc.	20,700.00
1/8/2018	12376	Continental Utility Solutions, Inc.	1,500.00
1/8/2018	12377	Double S Pest Control	75.00
1/8/2018	12378	INX Building Maintenance Solutions	590.65
1/8/2018	12379	L.A. COUNTY WATERWORKS	597.95
1/8/2018	12380	R. Baker Construction	2,859.00
1/8/2018		R. Baker Construction	3,802.50
1/8/2018	12381	Underground Service Alert/SC	54.55
1/8/2018	12382	Vavrinek, Trine, Day & CO	10,690.00
1/8/2018	12383	California Water Boards State Water Resources control board	21,516.00
1/8/2018	12384	Matt White	632.40

Quartz Hill Water District
 Check/Voucher Register - CHECK REGISTER
 From 12/1/2017 Through 1/31/2018

<u>Document Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>
1/18/2018	12385	ACWA JOINT POWERS INSURANCE AUTHORITY	24,817.28
1/18/2018	12386	Allen Flick	100.00
1/18/2018	12387	Antelope Valley East Kern Water Agency	98,297.07
1/18/2018	12388	Clinical Laboratory of San Bernardino, Inc.	250.00
1/18/2018	12389	Computer Condiments	16.80
1/18/2018	12390	Interactive Educational Services, Inc.	708.00
1/18/2018	12391	James Powell	100.00
1/18/2018	12392	Michael K. Nunley & Associates, INC.	317.50
1/18/2018	12393	Olivarez Madruga Lemieux O'neil	4,351.10
1/18/2018	12394	Peggy Powell	100.00
1/18/2018	12395	Tesco Controls, Inc	4,930.00
1/18/2018	12395	Tesco Controls, Inc	4,930.00
1/26/2018	12396	Arrow Transit Mix, Inc.	50.76
1/26/2018	12397	Bohn's Printing	120.45
1/26/2018	12398	Brent Byrne	2,763.38
1/26/2018	12399	California Rural Water Association	1,240.00
1/26/2018	12400	Charlton Weeks Attorneys at Law	1,252.00
1/26/2018	12401	Cobb, Doerfler & Associate, CPA, Inc.	17,650.00
1/26/2018	12402	Continental Utility Solutions, Inc.	2,100.00
1/26/2018	12403	Lagerlof, Senecal, Gosney & Kruse, LLP	887.45
1/26/2018	12404	R. Baker Construction	3,266.25
1/26/2018	12405	SHARP ELECTRONICS CORPORATION	4,700.66
1/26/2018	12406	California Water Boards State Water Resources control board	568.00
Report Total			877,637.84



129 W. Pondera Street
Lancaster, Ca. 93534
Phone (661)948-0805
Fax (661)945-8170

February 2, 2018

Board Of Directors
Quartz Hill Water District

Re: "Will Serve Letter" For Parcel Map No. 74422
Proposed 4 Lot Subdivision Located At 37th Street West & Avenue L-4
Lancaster, CA. 93536

Dear Directors,

As Representative For Dennis Pursley, Owner And Developer Of The Above Noted Project, We Are Requesting A "Will Serve" Letter From Quartz Hill Water District For The Above Noted Parcel Map. This Is A Requirement By The City Of Lancaster For Final Map Approval.

We Are Requesting This Item Be Added To The Agenda For The Next Board Meeting.

Enclosed Please Find A Check For \$ 500 (Five Hundred Dollars), Legal Description, Assessor's Parcel Map And A Reduced Copy Of The Tentative Map And Final Map.

Sincerely,

Antelope Valley Engineering
Representative For Owner

A handwritten signature in blue ink, appearing to read "Randy Gorman", is written over a horizontal line.

Randy Gorman, PLS
Project Manager
(661)948-0805

Legal Description:

The East Half Of The East Half Of The North Half Of The North Half Of The Southwest Quarter Of The Northwest Quarter Of Section 31, Township 7 North, Range 12 West, San Bernardino Meridian, In The City Of Lancaster, County Of Los Angeles, State Of California, According To The Official Plat Of Said Land.

Assessor Parcel Number 3109-001-085

SEARCH NO

BK 3110

TRA 9819
 2203 10239
 9895 10241

REVISED
 92051802025001-11
 950914

200512201006001-A1
 2006101104006001-A1

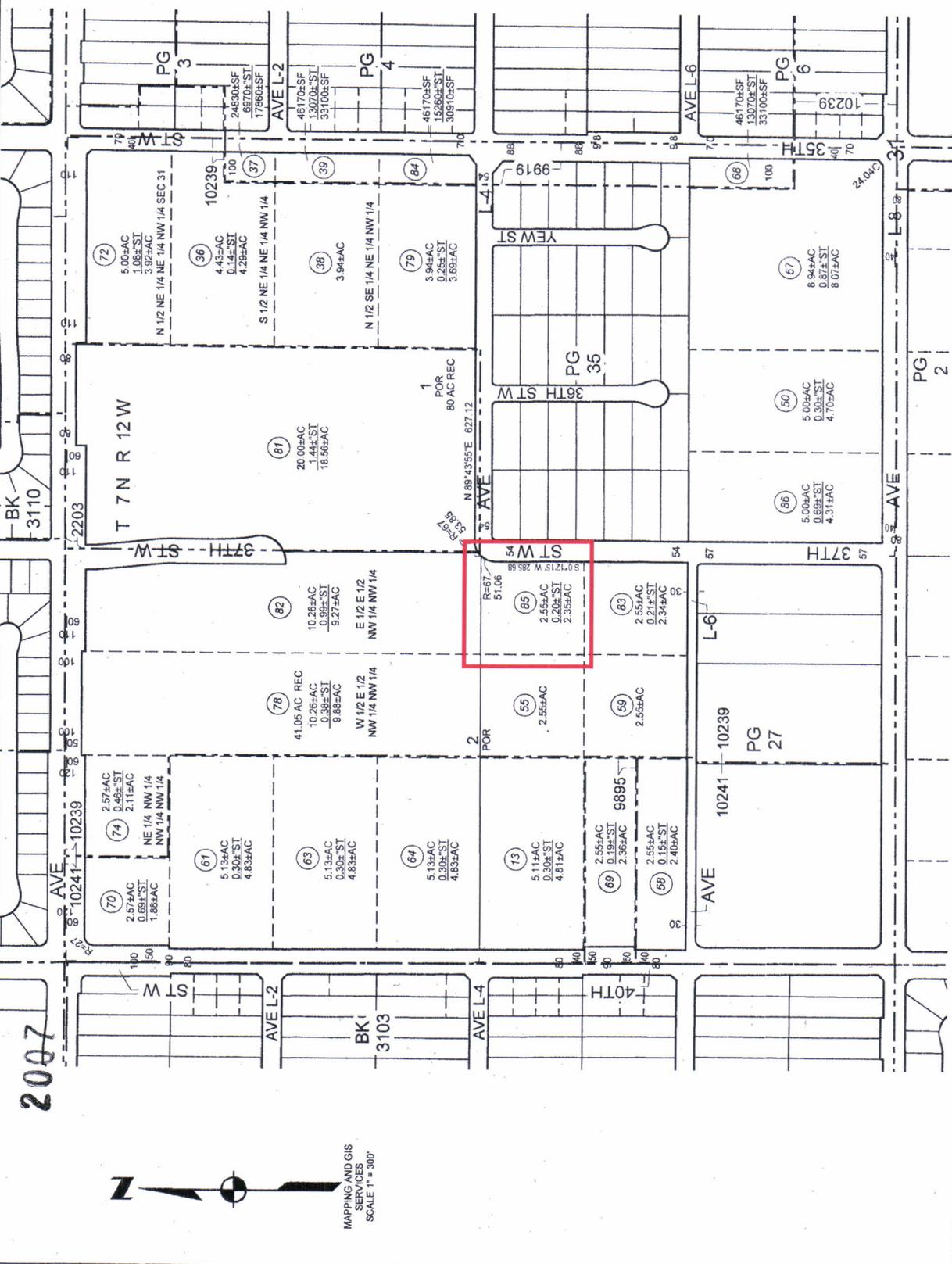
P.A.
 3109-1

3109
 SHEET 1

2007



MAPPING AND GIS
 SERVICES
 SCALE 1" = 300'



3109

TENTATIVE ADMINISTRATIVE PARCEL MAP NO. 74422

OWNER:

DENNIS DALE PURSLEY AND KATHLEEN CHRISTINE PURSLEY, TRUSTEES OF THE PURSLEY FAMILY REVOCABLE TRUST, DATED MAY 26, 2004
807 W AVENUE J
LANCASTER, CA 93534
(861)948-5644

PROJECT DATA:

ASSESSOR PARCEL NO. 3109-001-085
GROSS ACRES (TO C/L STREET) 2.59 AC
EXIST. PUBLIC STREETS 0.20 AC
NET ACRES (MAP BOUNDARY) 2.39 AC
EXISTING ZONING S.R.R.
NO. OF PARCELS 4
FLOOD ZONE ZONE 'X' (MAP #03037C0415F)

LEGAL DESCRIPTION

THE EAST HALF OF THE EAST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 7 NORTH, RANGE 12 WEST, SAN BERNARDINO MERIDIAN, IN THE CITY OF LANCASTER, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, ACCORDING TO THE OFFICIAL PLAT OF SAID LAND.

BASIS OF BEARINGS:

THE BEARINGS SHOWN HEREON ARE BASED ON THE BEARING OF N 89°44'08" E BEING THE CENTERLINE OF AVENUE L-8 PER R.S. 217-26.

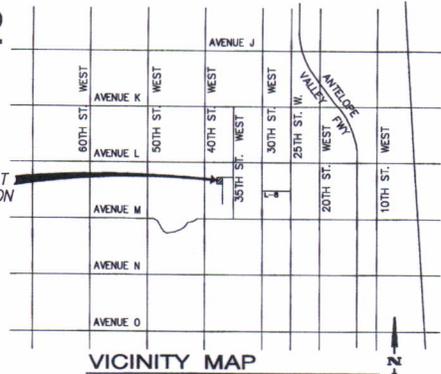
UTILITIES:

WASTE WATER SANITARY SEWER (CITY OF LANCASTER)
ELECTRIC QUARTZ HILL WATER DISTRICT
PHONE SOUTHERN CALIFORNIA EDISON
FRONTIER COMMUNICATIONS (FORMERLY VERIZON)
TRASH WASTE MANAGEMENT
GAS THE GAS COMPANY
CABLE TV CHARTER CABLE (FORMERLY TIME WARNER CABLE)

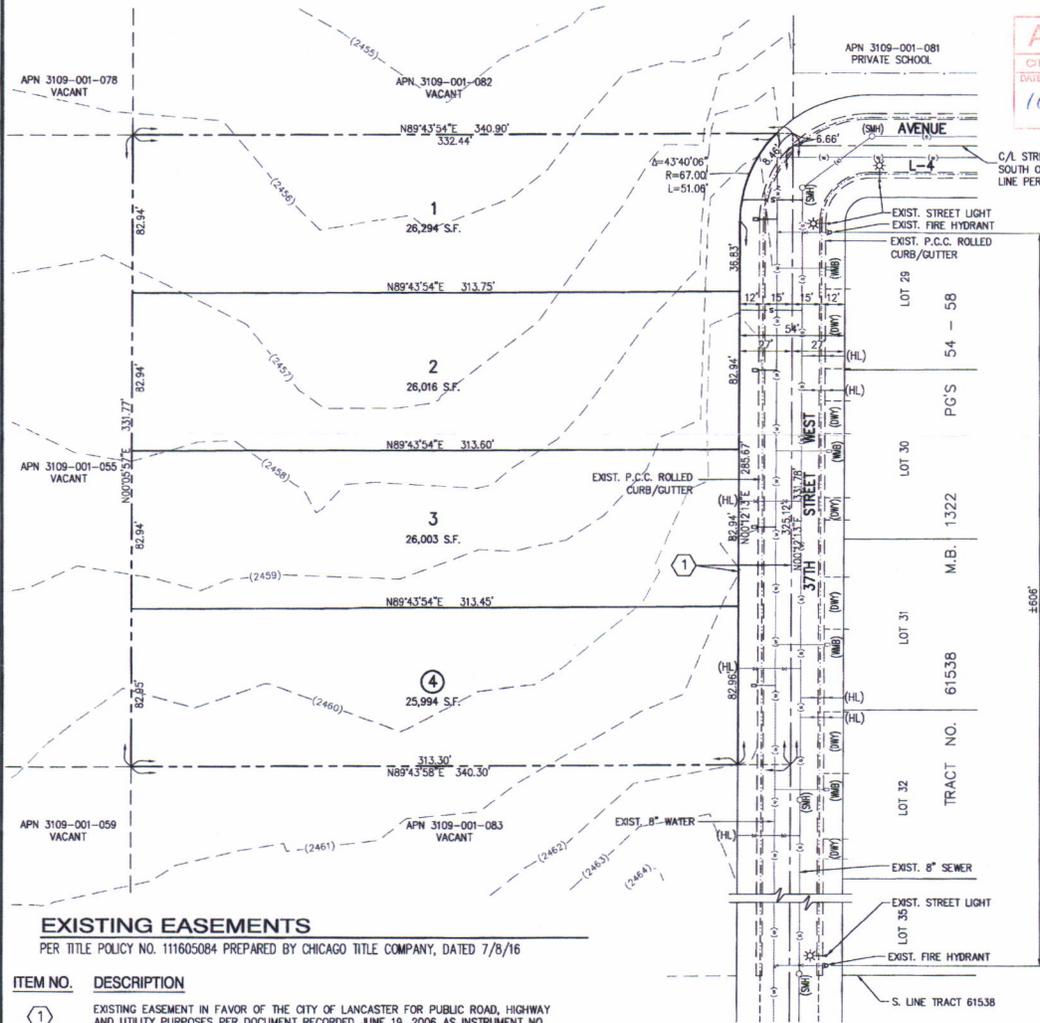
BENCHMARK:

LOS ANGELES COUNTY B.M. L-5663 ELEV. 2521.307
LANCASTER QUAD - 2012 ADJUSTMENT - 2010 BASELINE
NAVD 88 DATUM

PROJECT LOCATION



VICINITY MAP



EXISTING EASEMENTS

PER TITLE POLICY NO. 111605084 PREPARED BY CHICAGO TITLE COMPANY, DATED 7/8/16

ITEM NO. DESCRIPTION

- 1 EXISTING EASEMENT IN FAVOR OF THE CITY OF LANCASTER FOR PUBLIC ROAD, HIGHWAY AND UTILITY PURPOSES PER DOCUMENT RECORDED JUNE 19, 2006 AS INSTRUMENT NO. 06-1342712 OF OFFICIAL RECORDS. (ITEM #7 OF POLICY). KNOWN AS 37TH STREET WEST.

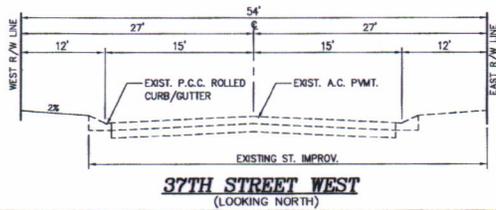
NOTES:

S.R.R. REQUIREMENTS PER ZONING ORDINANCE:
MINIMUM LOT AREA = 20,000 S.F. O.K.
MINIMUM LOT DEPTH = 120' O.K.
MINIMUM LOT WIDTH = 80' **
**REQUEST ADJUSTMENT FOR EACH LOT

LEGEND

- (DWY) EXISTING DRIVEWAY
- (HL) EXISTING SEWER LATERAL PER CURB MARKINGS
- (SMH) EXISTING SEWER MANHOLE
- (WMB) EXISTING WATER METER BOX
- s- PROPOSED SEWER LATERAL
- w- PROPOSED WATER SERVICE & METER

INDICATES THE BOUNDARY OF THE LAND BEING SUBDIVIDED BY THIS MAP.



37TH STREET WEST (LOOKING NORTH)

PREPARED BY:

ANTELOPE VALLEY ENGINEERING
139 W. POMEREA STREET
LANCASTER, CA 93534
(861)948-0805
cve@antelopevalleyeng.com

W.R. Gorman 8/14/2016
W.R. GORMAN DATE
L.S. 8767
EXP. 12/31/16



Assistant GM Report

February 22nd, 2018 Board Meeting

1. Field Staff have taken advantage of the warmer weather lately and started painting fire hydrants and blowoffs (flushouts). This protective coating prevents the District's fire protection from the desert's harsh environment and prolongs the life of the assets.



2. QHWD Field crews are replacing mainline valves ranging in size from 6"-12", which have failed to operate due to age. Failed valves create water quality issues along with the inability to isolate certain sections of mainline. The inability to isolate specific sections of mainline results in the field crews having to involve further streets and mainline, resulting in unnecessary interruptions for customers and extra loss water for flushing.
3. With the warmer weather staff have been busy keeping up on facility site maintenance and weed/grass abatement. The District takes pride in maintaining a "tour ready" approach to the facilities in which water is produced/distributed.
4. Field staff continues to replace leaking service lines promptly, minimizing loss water. After business hours leaks have been frequent and responded to swiftly by field staff to minimize loss water. These savings keep operating cost to a minimum which help stabilize/reduce water rates.

5. The Annual Valve Turning and Flushing program has resumed. Exercising the District's mainline valves annually prevents corrosion build up and minimizes the chance of a valve to lock up. This program also ensures that water quality standards are maintained.
6. Monthly monitoring of the District owned ground water levels continues. These levels are currently stable and on par with historical averages. Proactive ground water management is a priority of the Districts commitment to preserving long term reliable sources.
7. Online safety training provided by the Districts insurance provider at no additional cost continues to be a success amongst staff, resulting in cost savings for the District by not having to hire safety consultants.
8. Monitoring of State water supply, ground water supply, conservation cut backs, and other available water resources continue to be a priority of management.

Thank you,

Brent Byrne,

Assistant General Manager

General Managers Report (02/15/2018) Revised:

The District is still recovering from the catastrophic server failure; however business is starting to return to normal. Since the last report during January regular scheduled Board of Director of meeting. The following actions have taken place much of the financial data in the Abila database has been restored and VTD a third-party accounting firm is assisting QHWD staff in rebuilding the past years financial transactions. At this point VTD and QHWD staff have restored January through August and have all the data in place to finish through January within the next two weeks. VTD has another client they will be working with for the next three days and Monday of next week. However, there is some data that is permanently lost to list some examples invoices for account payable January-June of 2017, specific non-cashed customer refund checks from Jan-June 2017... Though most data has been recovered through different "thinking outside of box" methods. The update on the customer database since the last meeting is as follows. Recurring payments have been processed twice with each successive attempt producing better and better results. Billing has also been processed twice now and second time there was very few problems outside of the normal issues. The work order database Elements is still coming, at this point I have no new information on this product.

During the month of January, the District did not observe one measurable rainfall event and experienced abnormally high ambient temperatures. However, though these conditions would normally not result in conservation the District observed 15% lower demand when compared to 2013 and observed a 5% increase in demand when compared to last year and a 16% increase when compared to the same period two years ago.

The Department of Water Resources notice 18-02 increased the Table "A" allocations to 20%.

Water Supply

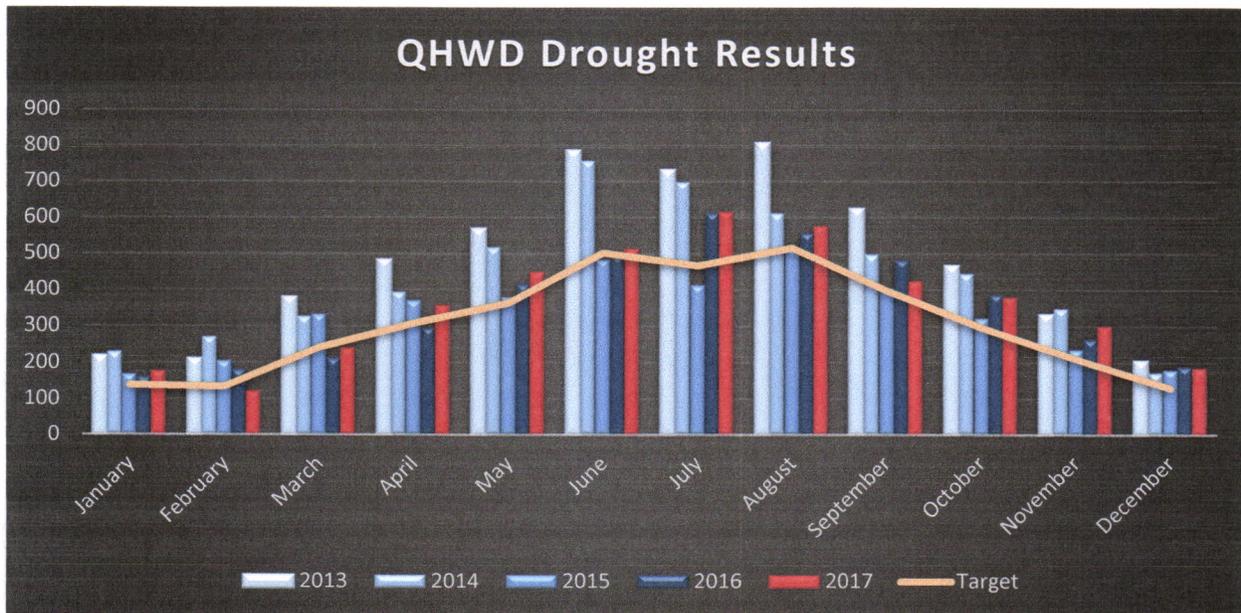
- R-GPCD for 2017 Jan 54.25 R-GPCD
- R-GPCD for 2017 Feb 64.75 R-GPCD
- R-GPCD for 2013 Feb 113.5 R-GPCD



Drought Report

Residential

Month	Monthly usage 14/15	Usage '13	R-GCPD	R-GCPD '13	% Diff
January	176.05	217.01	89.11	109.8	19%
February	119.68	209.75	64.75	113.5	43%
March	240.88	377.9	121.92	191.3	36%
April	356.29	482.39	186.34	252.3	26%
May	449.59	598.62	227.56	303.0	25%
June	512.96	785.26	268.28	410.7	35%
July	615	730.52	311.28	369.7	16%
August	576.51	806.49	291.79	408.2	29%
September	424.5	622.96	222.02	325.8	32%
October	378.98	465.66	191.82	235.7	19%
November	299.6	330.87	156.69	173.0	9%
December	253.05	204.19	128.08	103.3	-24%
January	184.92	217.01	93.60	109.8	15%
Total	3307.92	4402.17	177.48	235.61	25%



California urban water production

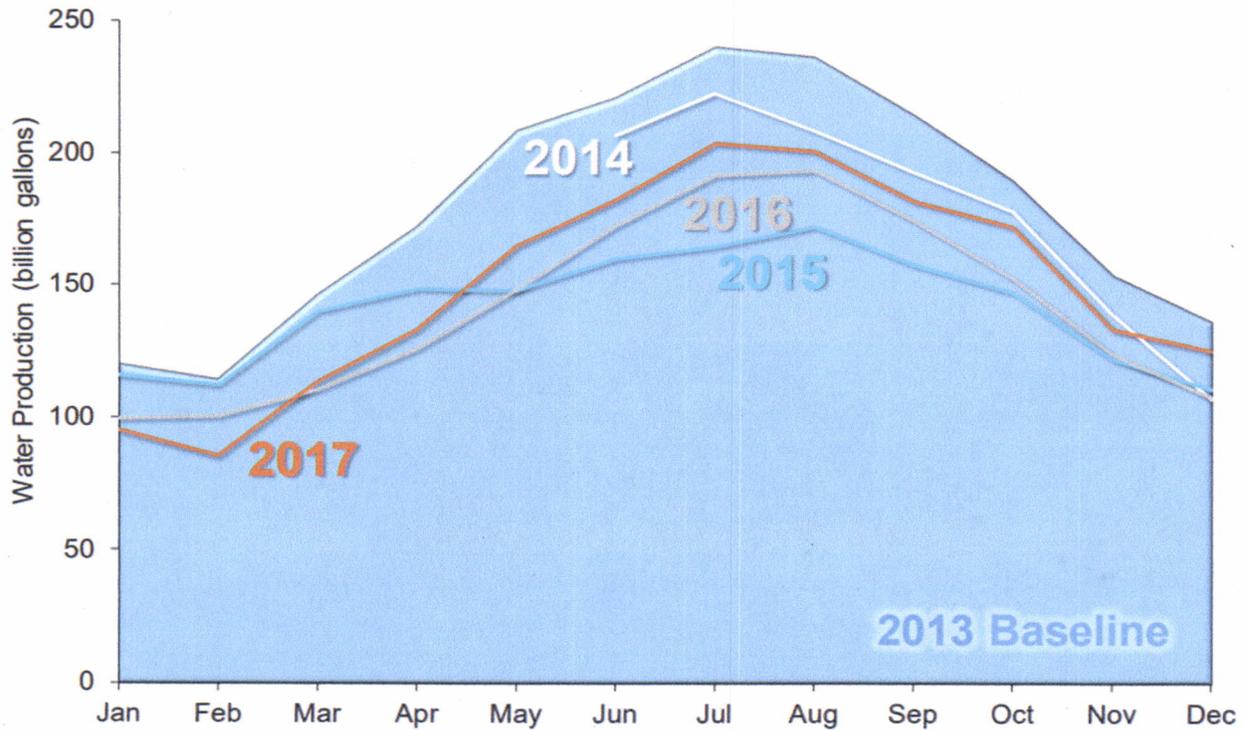
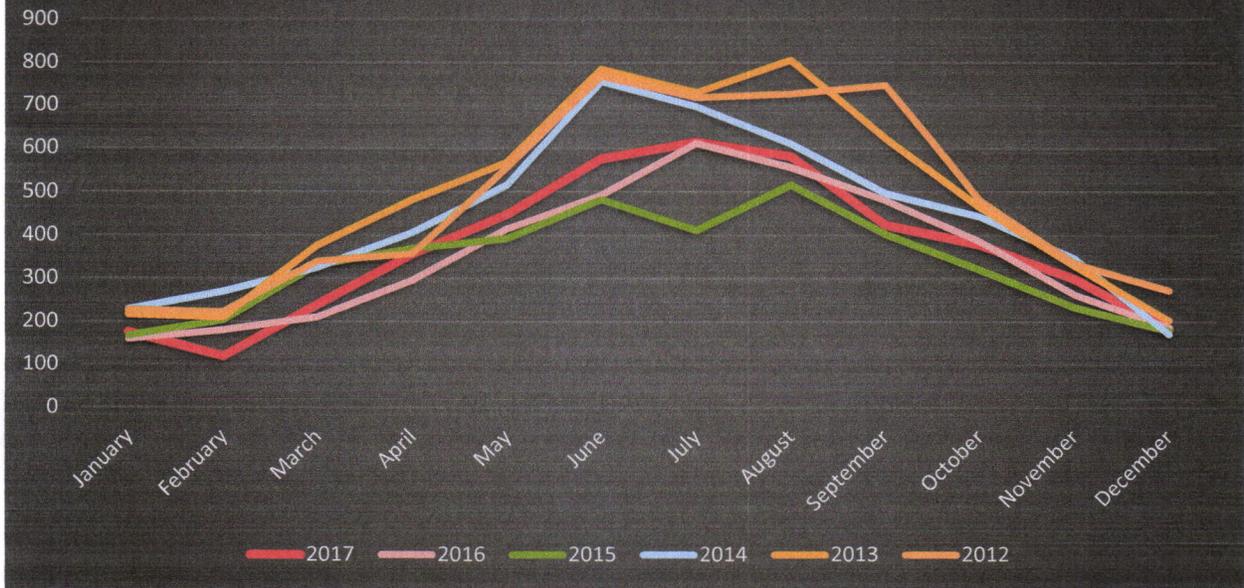


Chart through Dec 2017. The State reduction is 2.9% when compared 2013, However the Districts Conservation is 15% as denoted in the table above. (graphic taken from: https://www.waterboards.ca.gov/water_issues/programs/conservation_portal/docs/2018feb/uw_presentation_020618.pdf)

Monthly Usage (AcFt)

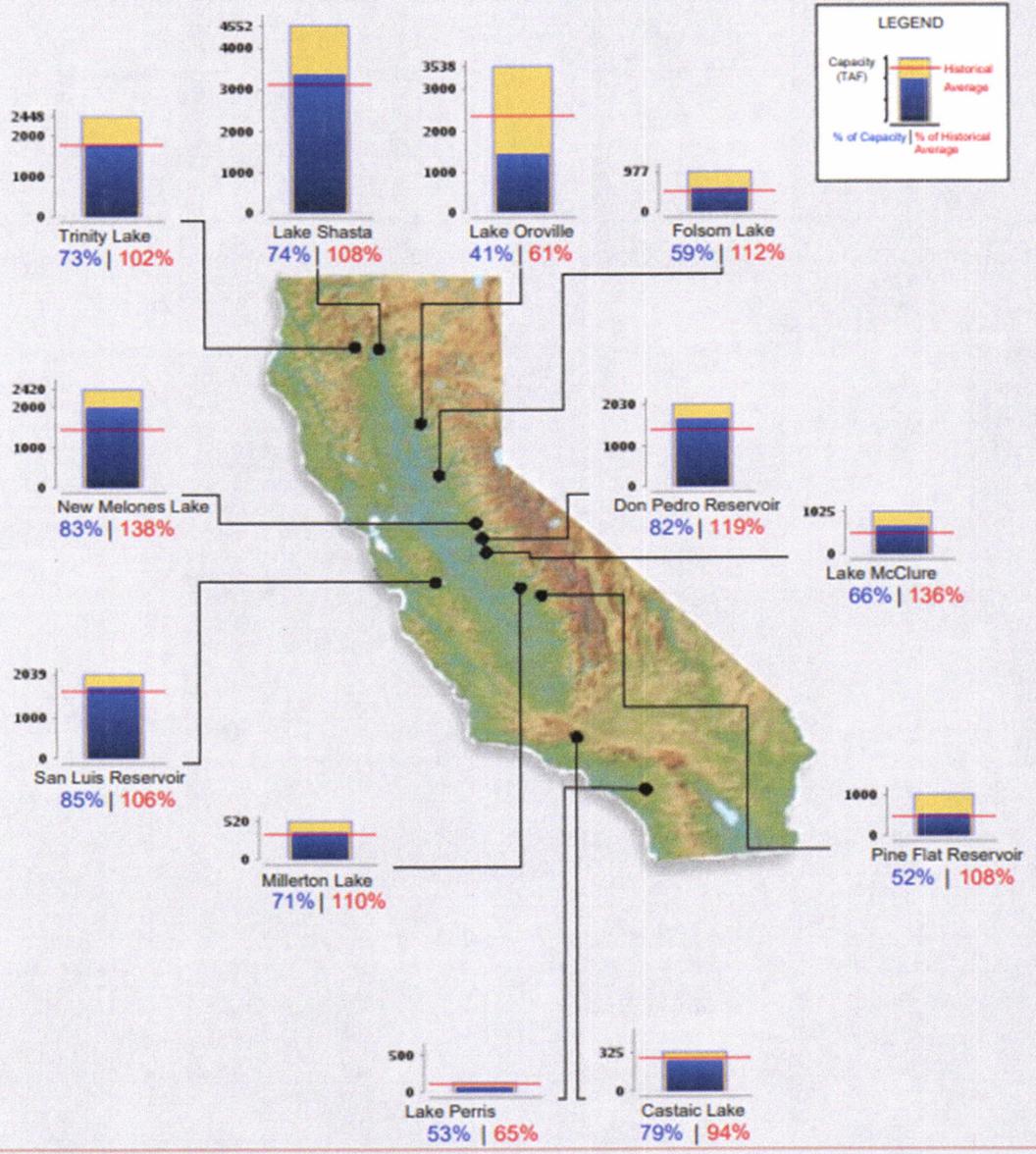




Reservoir Conditions

Ending At Midnight - February 6, 2018

CURRENT RESERVOIR CONDITIONS



Graph Updated 02/07/2018 02:45 PM

Figure 1 <http://cdec.water.ca.gov/cgi-progs/products/rescond.pdf>

Income/Expense Report

Monthly Budget and Expenditures

Monthly Budget and Expenditures

As we continue through the fiscal year the Revenue vs Expense is tracking closely to last year as denoted in the graphic below. This is the sixth month of the fiscal year 2018. The Revenue last year same period was \$474K or 16% less, and the expenses were 31% more than the previous year. The larger variance during the month of December is the larger cost spent on data recovery and database reconstruction. Demand post-drought has leveled out this month when comparing January '17 vs January '18 at 1.9 MGD.

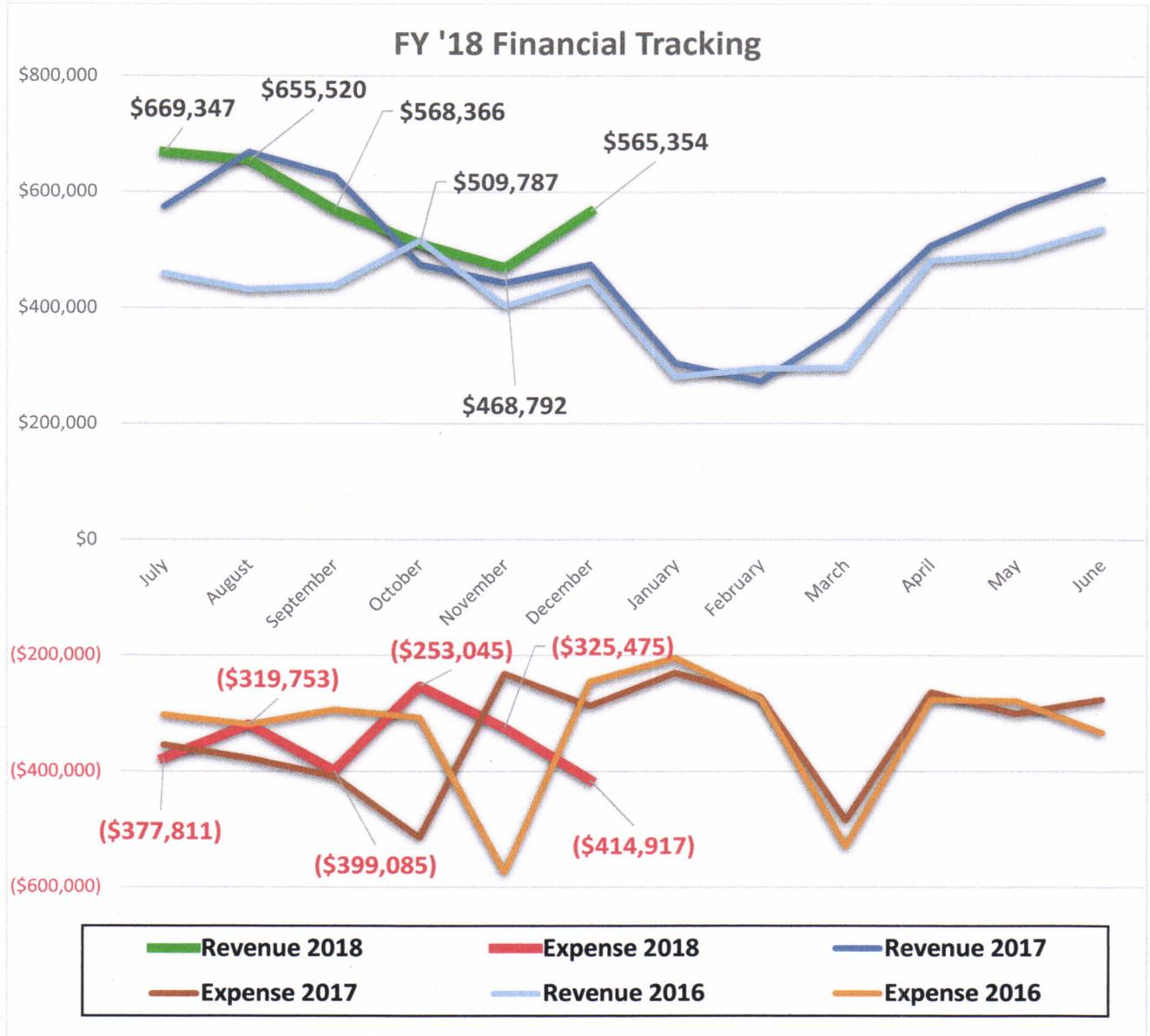
The District's income and expense have continued to track very well for the month of December, the current standing of revenues for the year (Additional Detail in Exhibit A.) is \$3,454,824 with a projected/budgeted amount for the year of \$5,862,903. This would result in the District collecting 58.6% of the anticipated revenues while being 50% of the way through the year.

The budgeted expenses that were expensed during the month of December for the running of the District for FY '18 was \$414,916 with the YTD of \$2,271,971. The total budgeted amount for the running of the District is anticipated at \$4,484,731. This means the District has expensed 50% of the total budget while being 50% through the year. The material change from last month on expenses is due to the AVEK bill and the large meter reading discrepancy, and the large cost that has been exhausted trying to rebuild the databases that are critical to operations.

(During previous BOD meeting the BOD has authorized the GM to move monies among different categories within the budget if the bottom line does not change.)

Accounts	December	YTD	Budget	Remaining
Revenue	\$565,354	\$3,434,660	\$5,862,903	\$2,428,243
Expense	(\$414,916)	(\$2,246,568)	(\$4,484,731)	\$2,238,163
Net Income	\$150,438	\$1,188,092	\$1,378,172	
Rebate Conservation	\$0	\$0		
Pension Liability	\$0	\$0		
Professional Services	(\$69,840)	(\$105,465)		
Net Income	\$80,598	\$1,082,627		

Non-Cash				
Depreciation Expense	(\$77,964)	(\$233,892)	(\$850,000)	(\$616,108)
OPEB Liability	(\$8,277)	(\$24,832)	(\$180,395)	(\$155,563)
Net total	(\$5,643)	\$823,903	\$347,777	(\$771,671)



Quartz Hill Water District
Statement of Income and Expenses
From 12/1/2017 Through 12/31/2017

		Current Month	Year to Date	Budget	Remaining
Revenues					
Revenue-Water Bank	4045	0.00	0.00	13,392.00	(13,392.00)
Gain/Loss on Investments	4080	0.00	4,358.20	500.00	3,858.20
Dividend Revenues	4090	0.00	1,371.18	6,000.00	(4,628.82)
Interest Revenues	4100	0.00	14,906.90	125,000.00	(110,093.10)
Rents & Leases	4110	3,381.82	37,958.60	55,000.00	(17,041.40)
Taxes & Assessments	4130	149,174.81	185,136.54	400,000.00	(214,863.46)
Revenue-Will Serve Letter	4135	0.00	500.00	5,000.00	(4,500.00)
Revenue-Returned Check Fee	4140	12.70	512.70	1,420.00	(907.30)
Revenue-Capacity Charge	4160	0.00	0.00	30,000.00	(30,000.00)
Revenue-Miscellaneous	4190	0.00	1,500.00	0.00	1,500.00
Revenue-Service Charge Residential	4500	169,486.76	1,005,375.79	1,809,000.00	(803,624.21)
Revenue-Service Charge Commercial	4510	7,937.24	31,970.02	38,458.00	(6,487.98)
Revenue-Service Charge Multi Dwelling	4520	7,448.38	28,270.90	29,409.00	(1,138.10)
Revenue-Service Charge Construction	4530	0.00	19.69	1,131.12	(1,111.43)
Revenue-Service Charge Irrigation	4540	70,258.70	97,022.62	44,114.00	52,908.62
Revenue - Water Use Residential	4600	147,673.71	1,704,532.75	2,537,159.84	(832,627.09)
Revenue-Water Usage Commercial	4610	3,500.17	57,141.13	92,912.00	(35,770.87)
Revenue-Water Usage-Multi Dwelling	4620	6,337.14	113,145.83	202,718.00	(89,572.17)
Revenue-Water Usage-Construction	4630	0.00	18.10	1,974.35	(1,956.25)
Revenue-Water Usage-Irrigation	4640	3,519.18	105,693.57	160,271.46	(54,577.89)
Revenue-Late Charges	4700	(2,021.16)	36,280.90	58,000.00	(21,719.10)
Revenue-Clean & Show	4705	0.00	0.00	100.00	(100.00)
Revenue-Fire Flow	4720	0.00	1,190.00	1,200.00	(10.00)
Revenue-Credit Report	4725	0.00	0.00	160.00	(160.00)
Revenue-Conservation	4735	0.00	0.00	171,843.00	(171,843.00)
Revenue-Door Tag Charge	4740	0.00	23.59	45,000.00	(44,976.41)
Revenue-Set/Pick Up Hydrant Meter	4750	0.00	0.00	150.00	(150.00)
Revenue-Fine	4755	0.00	0.00	100.00	(100.00)
Revenue-Lock Cut/Missing	4780	250.00	750.00	1,000.00	(250.00)
Revenue-Reconnect Fee	4800	(1,605.12)	26,794.88	30,000.00	(3,205.12)
For UMS Import	4805	0.00	20.00	0.00	20.00
Repairs to Water System/Damage	4810	0.00	0.00	581.89	(581.89)
Revenue-New Meter	4820	0.00	330.00	1,265.00	(935.00)
Unannexed Services	4840	0.00	0.00	44.00	(44.00)
Total Revenues		<u>565,354.33</u>	<u>3,454,823.89</u>	<u>5,862,903.66</u>	<u>(2,408,079.77)</u>
Expenses					
Water Purchase AVEK	5000	157,420.94	819,955.80	1,500,000.00	680,044.20
Water Purchase-Los Angeles County	5010	597.95	3,432.69	4,281.92	849.23
Fuel Expense-Trucks	5100	1,075.61	9,728.40	20,000.00	10,271.60
Fuel Expense-Equipment	5105	78.43	1,555.56	5,000.00	3,444.44
Water Quality	5200	1,325.50	9,147.18	20,000.00	10,852.82
Water Quality Chemical Purchases	5210	0.00	6,054.14	8,000.00	1,945.86
Power	5305	1,360.00	56,985.04	225,000.00	168,014.96
Small Tool Purchases	5400	0.00	1,005.14	6,000.00	4,994.86
Small Equipment Purchase	5405	0.00	0.00	4,000.00	4,000.00
Repairs & Maintenance-System	5520	7,382.63	89,131.77	180,000.00	90,868.23
Repairs & Maintenance-Operations Center	5525	0.00	0.00	15,000.00	15,000.00
Repairs & Maintenance-Equipment	5535	0.00	1,793.32	25,000.00	23,206.68
Repairs & Maintenance-Trucks	5545	766.73	4,409.86	25,000.00	20,590.14
Repairs & Maintenance-Small Tools	5550	0.00	0.00	1,000.00	1,000.00
Equipment Rental	5560	0.00	0.00	1,500.00	1,500.00

Quartz Hill Water District
Statement of Income and Expenses
From 12/1/2017 Through 12/31/2017

		Current Month	Year to Date	Budget	Remaining
Safety Supplies	5600	279.16	2,867.22	15,000.00	12,132.78
Safety Training/Compliance	5605	1,001.00	1,046.00	2,000.00	954.00
Director Compensation	6011	400.00	2,400.00	8,000.00	5,600.00
Director Expenses	6015	159.91	1,185.22	3,000.00	1,814.78
Board Meeting Wages	6020	0.00	0.00	2,000.00	2,000.00
Wages	6030	80,002.02	464,590.54	975,000.00	510,409.46
Payroll Tax Expense	6040	4,772.61	38,895.97	100,000.00	61,104.03
Pension Expense	6070	10,107.53	67,288.27	130,000.00	62,711.73
Write Off Bad Debt	6170	0.00	0.00	1,500.00	1,500.00
Merchant Fees/Banking	6175	0.00	0.00	26,170.24	26,170.24
Bank Fees	6180	3,831.56	17,921.02	18,000.00	78.98
Interest Expense	6190	0.00	206,900.00	416,425.00	209,525.00
Dues & Subscriptions	6330	83,957.73	129,891.13	65,000.00	(64,891.13)
Education/Seminars/Training	6340	0.00	3,015.00	14,000.00	10,985.00
Insurance-General Liability & Autos	6405	0.00	0.00	35,000.00	35,000.00
Insurance-Property	6410	0.00	28,721.00	0.00	(28,721.00)
Insurance-Employees	6415	18,602.45	122,647.94	250,000.00	127,352.06
Insurance-Director	6416	376.30	3,010.54	5,000.00	1,989.46
Insurance-Retiree	6417	5,340.73	34,256.56	55,000.00	20,743.44
Insurance-Workers Compensation	6420	0.00	11,716.90	20,000.00	8,283.10
Computer Expense	6500	1,070.35	12,332.20	24,000.00	11,667.80
Office Expense	6550	4,806.38	25,386.20	55,000.00	29,613.80
Postage	6560	2,165.27	14,431.35	33,000.00	18,568.65
Utilities	6565	0.00	49.86	9,666.00	9,616.14
Pension Expense-Unfunded Liability	6570	0.00	0.00	25,344.00	25,344.00
Travel/Meals/Parking/Mileage	6575	421.71	5,988.54	8,000.00	2,011.46
Trash Removal	6585	0.00	529.40	1,200.00	670.60
Telephone	6595	592.09	10,643.02	15,000.00	4,356.98
Public Relations	6600	24.33	3,480.42	12,000.00	8,519.58
Accounting	6615	17,650.00	17,650.00	17,000.00	(650.00)
Legal Services	6630	2,415.00	14,555.38	25,000.00	10,444.62
Legal Fees-Adjudication	6635	6,812.68	23,496.03	30,000.00	6,503.97
Licenses & Permits	6645	0.00	2,062.15	2,148.00	85.85
Security Expense	6650	0.00	0.00	65.25	65.25
Medical Expense	6675	120.00	315.00	265.00	(50.00)
Rebates-/Purchases - Conservation	6700	0.00	0.00	15,000.00	15,000.00
Uniforms	6715	0.00	1,500.00	6,500.00	5,000.00
Total Expenses		<u>414,916.60</u>	<u>2,271,971.76</u>	<u>4,460,065.41</u>	<u>2,188,093.65</u>
Net Income (Loss) Subtotal		<u>150,437.73</u>	<u>1,182,852.13</u>	<u>1,402,838.25</u>	<u>(219,986.12)</u>
Professional Services-Other					
Professional Services	6625	69,840.00	105,465.83	40,000.00	(65,465.83)
Professional Fees-Other	6626	0.00	670.00	10,000.00	9,330.00
Total Professional Services-Other		<u>69,840.00</u>	<u>106,135.83</u>	<u>50,000.00</u>	<u>(56,135.83)</u>
Non-Cash Operating Expenses					
Depreciation	6290	0.00	73,321.28	850,000.00	776,678.72
OPEB Expense	6418	0.00	16,554.98	180,395.00	163,840.02
Total Non-Cash Operating Expenses		<u>0.00</u>	<u>89,876.26</u>	<u>1,030,395.00</u>	<u>940,518.74</u>
Net Income (Loss) Total		<u>80,597.73</u>	<u>986,840.04</u>	<u>322,443.25</u>	<u>664,396.79</u>