



QUARTZ HILL WATER DISTRICT

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

In accordance with the Americans with Disabilities Act of 1990, if requested, this agenda will be made available in an appropriate alternative format to persons with a disability. If you need disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please call Debi Pizzo at (661) 943-3170, or inquire at Quartz Hill Water District's office, at least 48 hours prior to the meeting.

AGENDA

BOARD OF DIRECTORS

REGULAR MEETING

August 16, 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

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 July 26, 2018 minutes of the Board Meeting.
2. Consideration and possible approval of check register.

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

- C. AUTHORIZATION FOR MEMBERS OF THE BOARD TO ATTEND CONFERENCES, MEETINGS, SEMINARS AND TRAINING SESSIONS AS FOLLOWS:**
None requested.

D. ACTION CALENDAR

None requested.

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

Closed Session

ITEM 8 DIRECTOR REQUESTS FOR FUTURE AGENDA ITEMS

ITEM 9 CLOSED SESSION

A. Conference with Legal Counsel

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

i. Diamond Farming/Bolthouse Farms Case/LA County

ii. Quartz Hill Water District v. The Tech Info Group, LLC, et. al., Case Number MC027801

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 7:06p.m., on July 26, 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, Director Sheldon Carter, Board Secretary Debi Pizzo, Assistant General Manager Brent Byrne and General Manager Chad Reed.

Absent: Director K. Michael Scott

Employees: None

Public in Attendance: Jim Krieger

ITEM 2 PLEDGE OF ALLEGIANCE

Pledge of Allegiance led by Director P Powell

ITEM 3 ADOPTION OF AGENDA

With no request for amendment, the Agenda is adopted by assent.

ITEM 4 PUBLIC COMMENT

ITEM 5 DISCUSSION ITEM

None

ITEM 6 ACTION ITEMS

A. CONSENT CALENDAR

1. Consideration and possible approval of the June 19, 2018 minutes of the Board of Directors Regular Meeting.

and

2. Consideration and possible approval of check register.

With no request for amendment, the Consent Calendar is adopted by assent.

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

None requested

ITEM 7 INFORMATION ITEMS (Written reports included)

A.

i. Report by Assistant General Manager

Brent Byrne

ii. Report by General Manager

Chad Reed

B. Reports by Directors

None

C. Reports by Attorney

None

ITEM 8 DIRECTOR REQUESTS FOR FUTURE AGENDA ITEMS

None

ITEM 9 CLOSED SESSION

A. Conference with Legal Counsel

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

- i. Diamond Farming/Bolthouse Farms Case/LA County
- ii. Quartz Hill Water District v. The Tech Info Group, LLC, et. al., Case Number MC027801

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 8:38 pm.

Allen Flick, President

Attested: _____

Debi Pizzo, Board Secretary

Quartz Hill Water District
Check/Voucher Register
From 7/1/2018 Through 7/31/2018

<u>Document Date</u>	<u>Document Number</u>	<u>Payee</u>	<u>Document Amount</u>
7/25/2018	2367	DIONISIA M ACDAN	17.40
7/25/2018	2368	MICHAEL H ANDREWS	41.89
7/25/2018	2369	BUY SELL RENOVATE, LLC	3.80
7/25/2018	2370	JAMIE CONNOLLY	19.98
7/25/2018	2371	SHARON FOX	49.02
7/25/2018	2372	BOB GIFFIN	1.32
7/25/2018	2373	JEREMY M HART	24.18
7/25/2018	2374	YOUNGSUN KIM	25.81
7/25/2018	2375	DANIEL MCFARLAND	25.46
7/25/2018	2376	NIKKI MCFARLANE	15.69
7/25/2018	2377	ANDRES ORDUNA	64.50
7/25/2018	2378	DANIEL RATZLAFF ESTATE	30.05
7/25/2018	2379	JOSE ROMERO	48.25
7/25/2018	2380	BRONWYN SALATHIEL-THOMAS	61.42
7/25/2018	2381	SNAHSNEJ LLC	17.20
7/25/2018	2382	NANCY M VARELA	9.13
Report Total			455.10

Quartz Hill Water District
 Check/Voucher Register - CHECK REGISTER
 From 7/1/2018 Through 7/31/2018

<u>Document Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Spoiled</u>
7/18/2018	12559	ACWA JOINT POWERS INSURANCE AUTHORITY	24,817.28	No
7/18/2018	12560	ACWA JOINT POWERS INSURANCE AUTHORITY	5,110.74	No
7/18/2018	12561	ACWA JOINT POWERS INSURANCE AUTHORITY	4,361.68	No
7/18/2018	12562	AFSCME LOCAL 1902	409.71	No
7/18/2018	12563	Antelope Valley East Kern Water Agency	141,394.40	No
7/18/2018	12564	Charlton Weeks Attorneys at Law	855.00	No
7/18/2018	12565	Clinical Laboratory of San Bernardino, Inc.	1,612.00	No
7/18/2018	12566	COUNTY OF LOS ANGELES DEPARTMENT OF AUDITOR CONTROLLER	1,892.14	No
7/18/2018	12567	RICHARD DYKSTRA	133.00	No
7/18/2018	12568	Allen Flick	100.00	No
7/18/2018	12569	Grantham's Custom Painting	1,600.00	No
7/18/2018	12570	INX Building Maintenance Solutions	638.73	No
7/18/2018	12571	JOHNS' TRACTOR SERVICE	550.00	No
7/18/2018	12572	L.A. COUNTY WATERWORKS	805.00	No
7/18/2018	12573	MONICA MOORE	214.90	No
7/18/2018	12574	Olivarez Madruga Lemieux O'neil	2,411.00	No
7/18/2018	12575	James Powell	100.00	No
7/18/2018	12576	Peggy Powell	100.00	No
7/18/2018	12577	RBC Incorporated	3,520.00	No
7/18/2018	12578	Chad Reed	105.00	No
7/18/2018	12579	Southern California Edison	3,600.00	No
7/18/2018	12580	K. Michael Scott	100.00	No
7/18/2018	12581	SHARP ELECTRONICS CORPORATION	1,552.00	No
7/18/2018	12582	SUPERIOR TANK SOLUTIONS	78,975.00	No
7/18/2018	12582	SUPERIOR TANK SOLUTIONS	143,375.00	No
7/18/2018	12583	Underground Service Alert/SC	82.60	No
7/25/2018	12563		0.00	Yes
7/25/2018	12563	Antelope Valley East Kern Water Agency	(141,394.40)	No
7/26/2018	12584	Arrow Engineering Services, Inc.	275.00	No
7/26/2018	12585	Antelope Valley East Kern Water Agency	141,394.40	No
7/26/2018	12586	Luis Campos	250.00	No
7/26/2018	12587	Ryan Epps	250.00	No
7/26/2018	12588	Travis Hagan	250.00	No
7/26/2018	12589	Joe Lopez	250.00	No
7/26/2018	12590	Matt Manning	250.00	No
7/26/2018	12591	RBC Incorporated	2,387.00	No
7/26/2018	12592	Chad Reed	35.49	No
7/26/2018	12593	Vavrinek, Trine, Day & CO	25,145.00	No
7/26/2018	12594	Matt White	250.00	No
Report Total			447,757.67	

Quartz Hill Water District
Cash Journal - Check Register
From 7/1/2018 Through 7/31/2018

1030 - Cash In
Bank (California
Bank & Trust)

Document Num	Effective Date	Transaction Description	Journal Vouchers	Type
01	7/2/2018	BLUEFIN	2773.40	JV
02	7/3/2018	AUTHORIZE.NET	295.20	JV
03	7/5/2018	IRS 07.05.18 SOCIAL SECURITY-TAXES PAYROLL	5938.34	JV
03	7/5/2018	IRS 07.05.18 FIT PAYABLE-TAXES PAYROLL	4845.50	JV
03	7/5/2018	EDD 07.05.18 SIT PAYROLL TAXES	1659.54	JV
03	7/5/2018	IRS 07.05.18 MEDICARE-TAXES PAYROLL	1388.78	JV
03	7/5/2018	EDD 07.05.18 SDI PAYROLL TAXES	478.89	JV
03	7/5/2018	EDD 07.05.18 CA STATE UNEMPLOYMENT-EMPLC	11.22	JV
03	7/5/2018	EDD 07.05.18 SUTA PAYROLL TAXES	0.56	JV
04	7/6/2018	CALPERS-PEPRA 07.05.2018 PR	542.06	JV
05	7/6/2018	LINCOLN	1545.00	JV
06	7/6/2018	CALPERS-CLASSIC 07.05.18 PR	4746.30	JV
07	7/9/2018	SCE Power Well 16	603.04	JV
08	7/10/2018	CALPERS-PEPRA-ANNUAL UNFUNDED ACCRUED I	131.51	JV
09	7/10/2018	CALPERS-CLASSIC-ANNUAL UNFUNDED ACCRUEI	823.25	JV
10	7/10/2018	SCE Power Well 9	1771.60	JV
11	7/13/2018	SCE Power Well 7	1531.93	JV
12	7/18/2018	AFLAC JUNE 2018 paid 07.15.18	109.80	JV
13	7/19/2018	LINCOLN PR 07.19.18	1545.00	JV
14	7/19/2018	IRS 07.19.18 SOCIAL SECURITY-TAXES PAYROLL	4481.82	JV
14	7/19/2018	IRS 07.19.18 FIT PAYABLE-TAXES PAYROLL	3418.33	JV
14	7/19/2018	EDD 07.19.18 SIT PAYROLL TAXES	1101.34	JV
14	7/19/2018	IRS 07.19.18 MEDICARE-TAXES PAYROLL	1048.18	JV
14	7/19/2018	EDD 07.19.18 SDI PAYROLL TAXES	361.45	JV
14	7/19/2018	EDD 07.19.18 CA STATE UNEMPLOYMENT-EMPLC	28.43	JV
14	7/19/2018	EDD 07.19.18 CA ETT	1.42	JV
15	7/19/2018	SO CAL GAS-OPERATIONS CENTER-JULY 19 2018	17.42	JV
16	7/20/2018	CALPERS-PEPRA-PR 07.19.18	597.10	JV
17	7/20/2018	CALPERS-CLASSIC-PR 07.19.18	5099.81	JV
18	7/20/2018	SCE Power Multi Locations (well 5A)	5528.64	JV
18	7/20/2018	SCE Power Multi Locations (Well 12)	2476.41	JV
18	7/20/2018	SCE Power Multi Locations (Well 08)TOU-PA-2-A	2021.42	JV
18	7/20/2018	SCE Power Multi Locations (Well 17)	1375.44	JV
18	7/20/2018	SCE Power Multi Locations (Well 06)	1244.26	JV
18	7/20/2018	SCE Power Multi Locations (Well 15)	776.00	JV
18	7/20/2018	SCE Power Multi Locations (Cal Prop)	563.24	JV
18	7/20/2018	SCE Power Multi Locations (Well 08)TOU-PA-2-A	407.60	JV
18	7/20/2018	SCE Power Multi Locations (Avenue M Pump Stati	174.03	JV
18	7/20/2018	SCE Power Multi Locations (Forecast)	171.13	JV

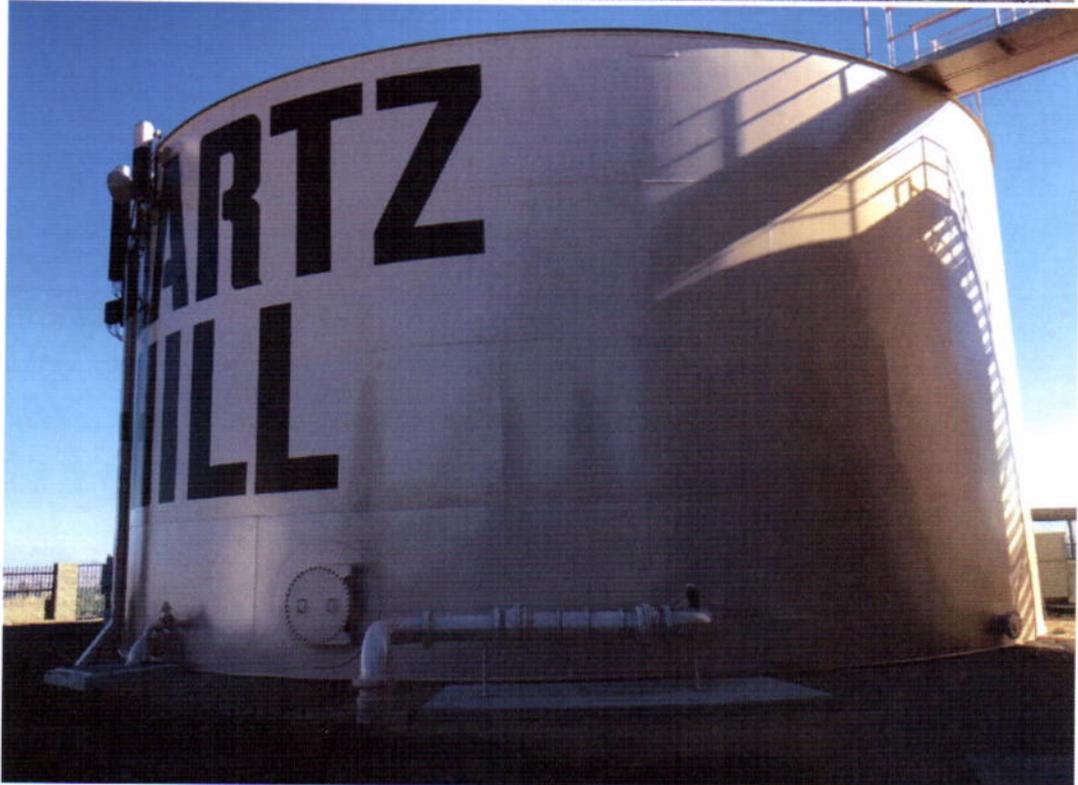
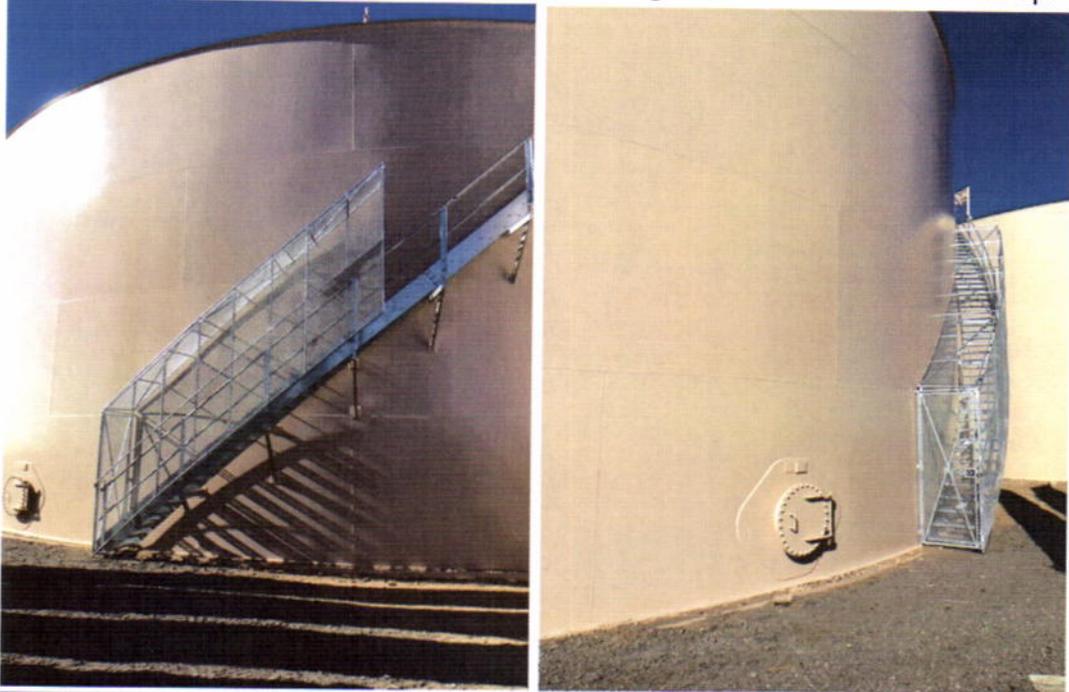
Quartz Hill Water District
Cash Journal - Check Register
From 7/1/2018 Through 7/31/2018

<u>Document Num</u>	<u>Effective Date</u>	<u>Transaction Description</u>	<u>Journal Vouchers</u>	<u>Type</u>
18	7/20/2018	SCE Power Multi Locations (Forecast Pump Statio	95.03	JV
18	7/20/2018	SCE Power Multi Locations (turn out 70th)	36.69	JV
18	7/20/2018	SCE Power Multi Locations (turn out 50th)	36.63	JV
18	7/20/2018	SCE Power Multi Locations (M4 and 50th)	27.52	JV
19	7/23/2018	Cal Bank and Trust Analysis (Bank Fees)	1809.39	JV
20	7/27/2018	SCE Power (Opp Center)	1978.71	JV
21	7/30/2018	SCE Power Well 14	424.07	JV
Report Total			66042.43	

Assistant GM Report

August 16, 2018 Board Meeting

1. Both Tanks #1 & #2 on the Hill have been completed with interior and exterior coatings. The stair case is a welcomed addition making secure access much easier. The black lettering on the "Quartz Hill" lettering looks more bold and sharp.



2. Bakersfield Well and Pump company is half way completed with well rehab at Well 5a. Soft wire brushes (seen in pic) are 1st used to scrub the inside of the well screen. Then the well formation is blasted with "Air-Burst" technology, which penetrates and loosens the gravel pack. The next step is to 'Air Lift' the screened area, which involves a swabbing technique to remove all of the sediment generated from the prior steps. Finally, we will have the well videoed, new pump and column pipe instead, bacti sampled, and ready to return to service.



3. Field Staff completed 3 new service connections to the distribution system for residence. Which is nice to see some development in the area. Seen below is where we shoot an underground pneumatic "missile" boring tool to minimize asphalt repairs.



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 (08/09/2018):

During the month of July 2018, the average daily demand was 6.5 million gallons per day which is slightly higher than the previous year's demand of 6.0 million gallons per day.

The Department of Water Resources maintained the water supply allocation to State Water Contractors at 35%. Most of the state's major reservoirs continue to track to either above or on their historical averages. San Luis Reservoir, the largest off-stream reservoir in the United States where water is stored for the SWP and Central Valley Project (CVP), is at 50 percent of capacity and 90% of historical average. Shasta Lake, the CVP's largest reservoir, is at 76% of capacity. Lake Oroville is at 61% of capacity.

Water Supply

- R-GPCD for 2018 July 315.31 R-GPCD
- R-GPCD for 2017 July 311.28 R-GPCD
- R-GPCD for 2013 July 369.7 R-GPCD

Month	Monthly usage 14/15	Usage '13	R-GCPD	R-GCPD '13	% Diff
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%
February	232.37	209.75	125.72	113.5	-11%
March	201.01	377.9	101.74	191.3	47%
April	348.51	482.39	182.27	252.3	28%
May	477.9	598.62	241.88	303.0	20%
June	448.33	785.26	234.48	410.7	43%
July	622.97	730.52	315.31	369.7	15%
Total	4027.41	4750.61	188.48	244.86	20%

Drought Report

Residential

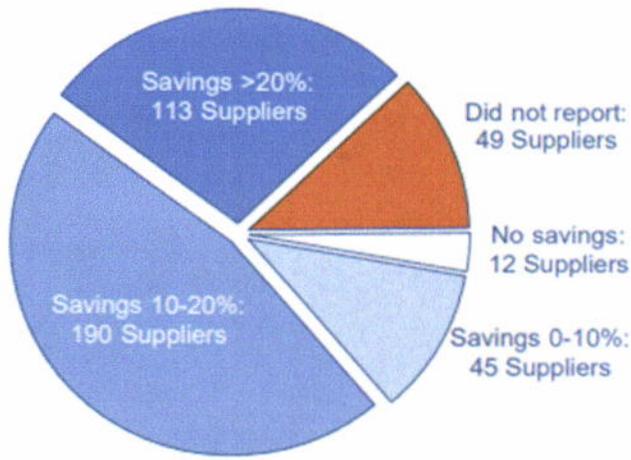
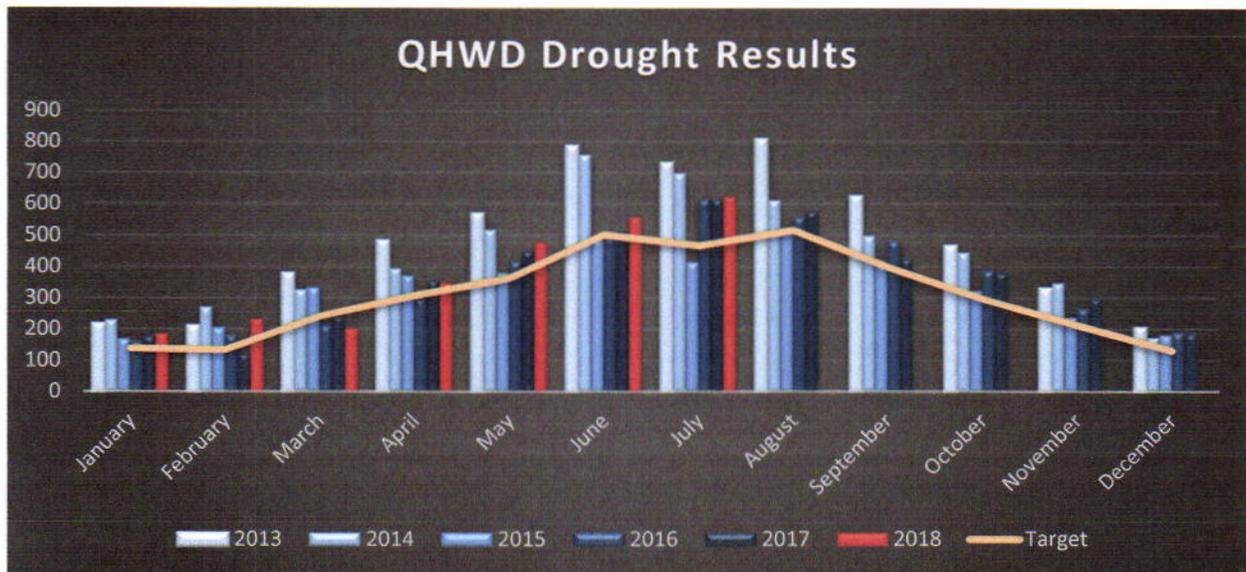


Figure 1 Show the number of suppliers achieving various levels of water savings in May 2018 compared to May 2013 Baseline. More than 1/3 of suppliers reported water saving between 10-20%. Info Taken from: https://www.waterboards.ca.gov/water_issues/proqrams/conservation_portal/docs/2018auq/fs080718.pdf



Statewide urban water production

Over 142 Billion Gallons Saved in 2018

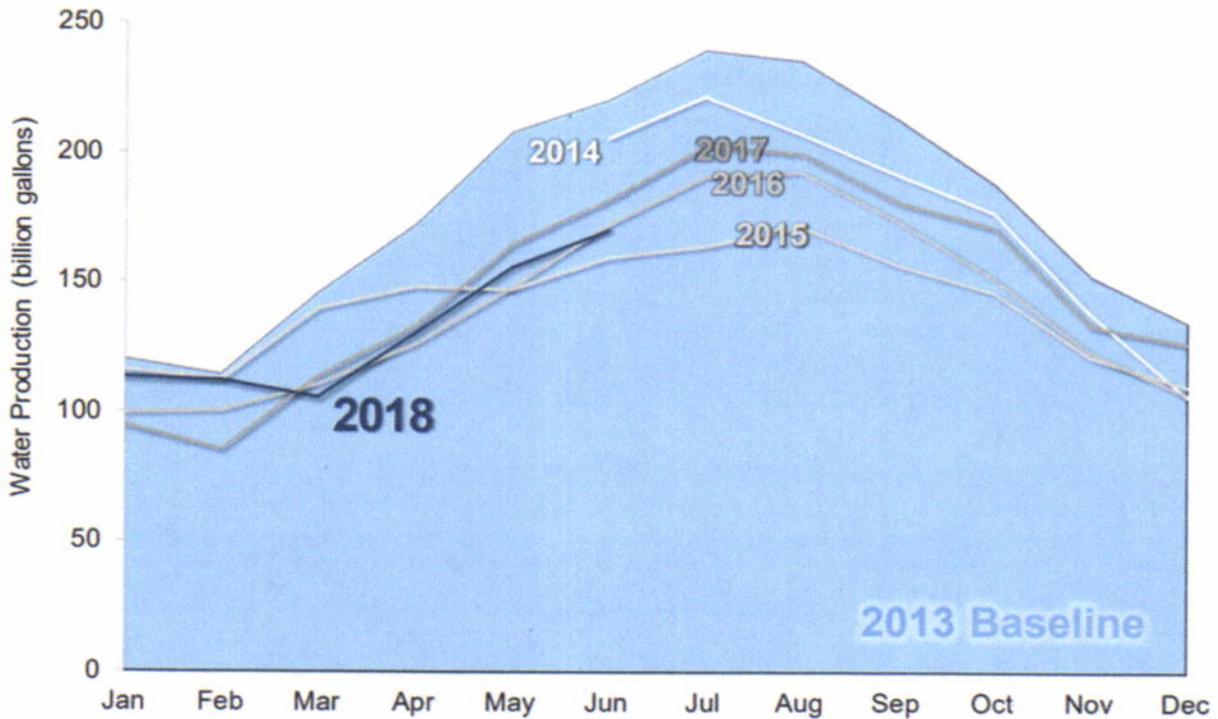
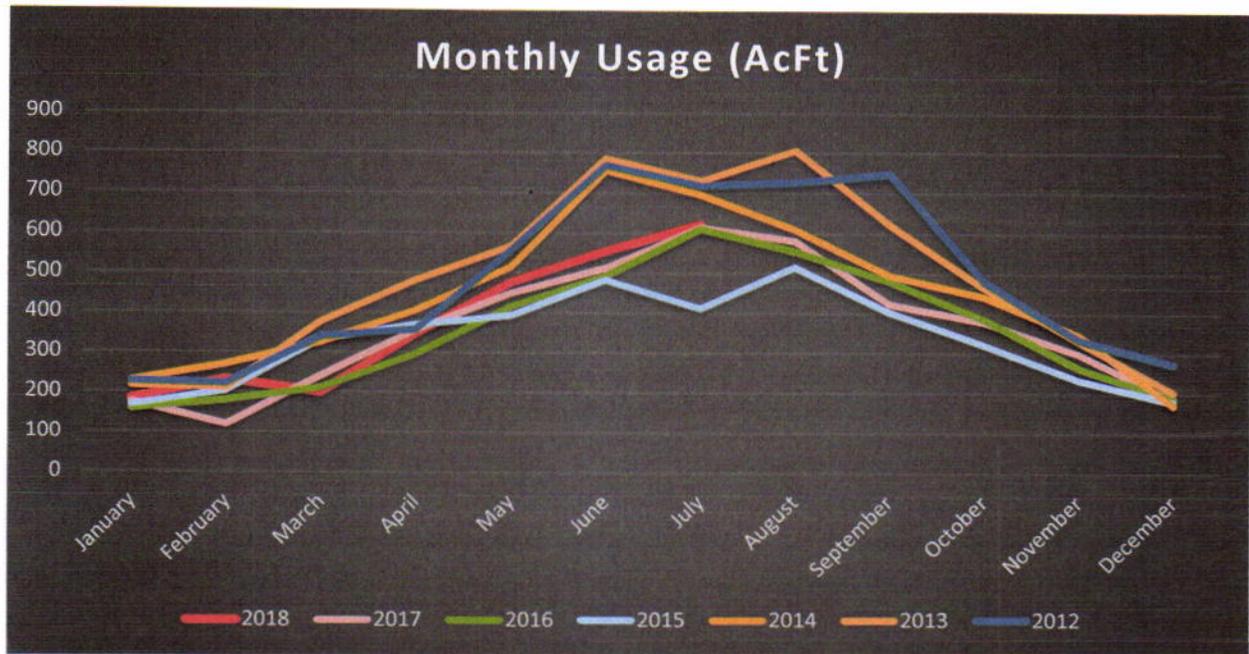


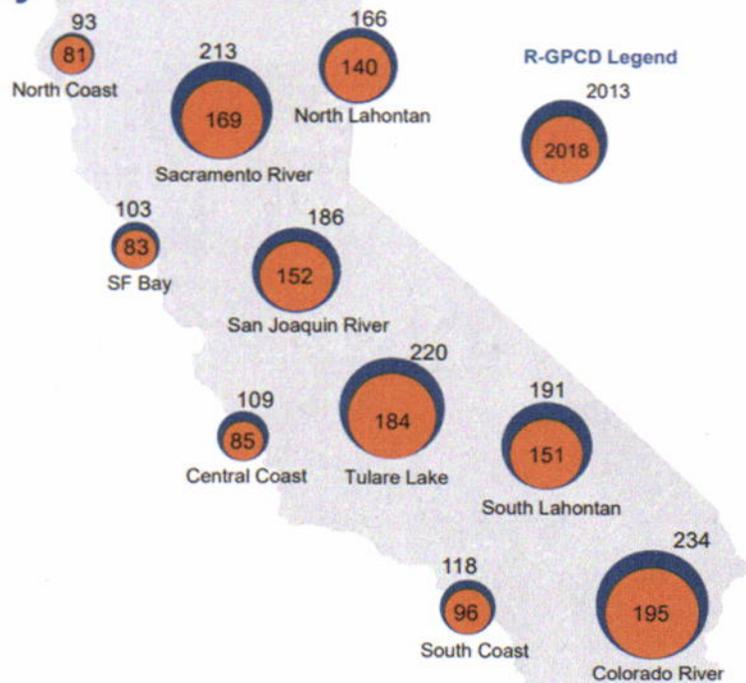
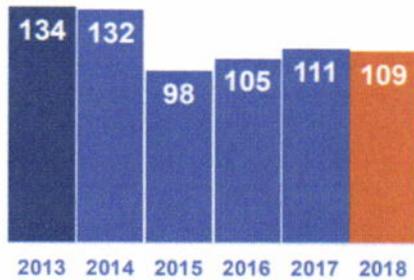
Chart through June 2018. The State reduction is 16.8% when compared 2013, with the District tracking slightly higher at 20% over 2013. (graphic taken from: https://www.waterboards.ca.gov/water_issues/programs/conservation_portal/docs/2018aug/uw_presentation_080718.pdf)



June Residential Use Down

Gallons per Capita Daily

Statewide R-GPCD

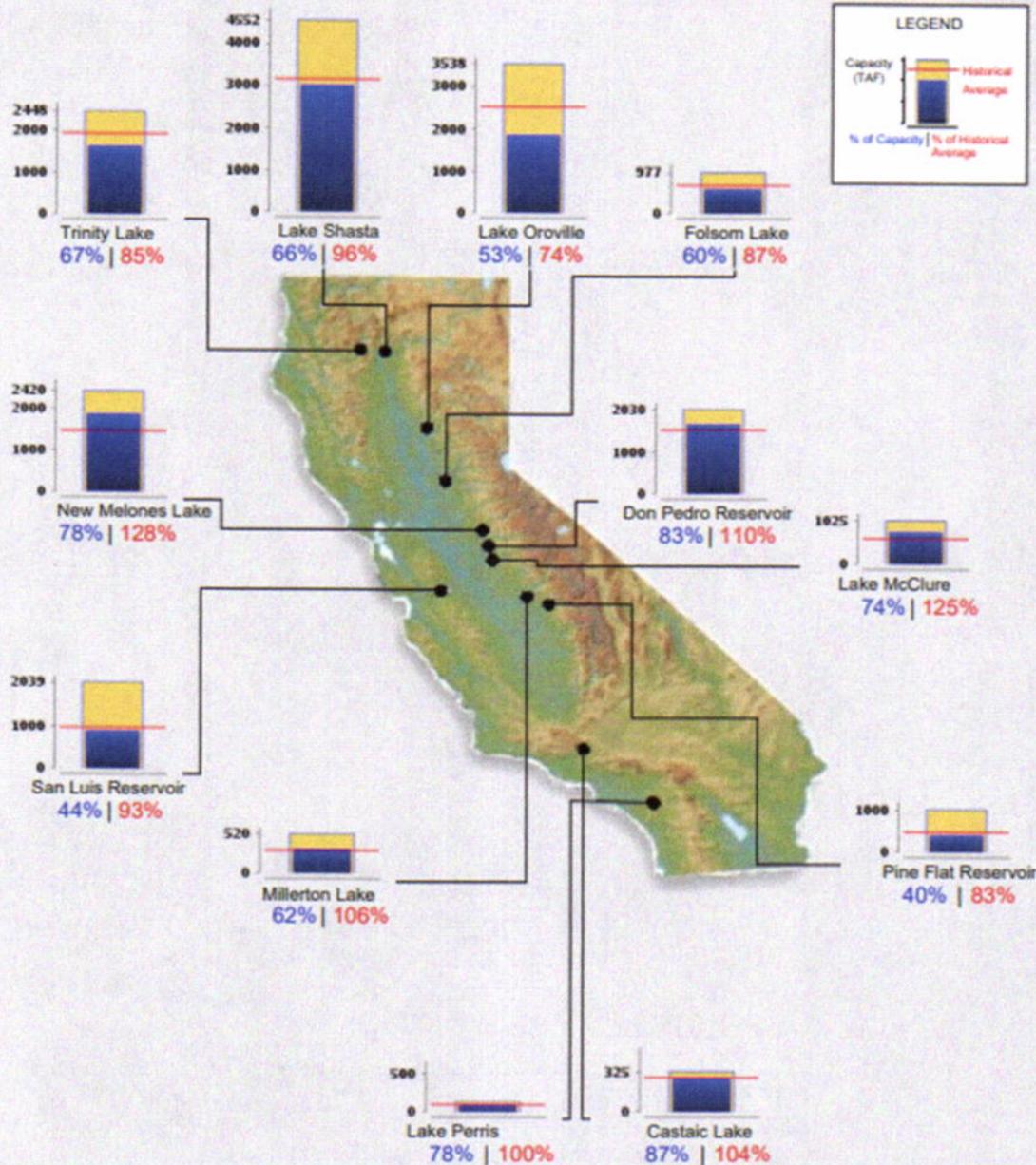




Reservoir Conditions

Ending At Midnight - August 7, 2018

CURRENT RESERVOIR CONDITIONS



Graph Updated 08/08/2018 12:18 PM

Figure 2 <http://cdec.water.ca.gov/cgi-progs/products/rescond.pdf>

Average monthly residential gallons per capita daily (R-GPCD)

Hydrologic Region	Jun 13*	Jun 14	Jun 15	Jun 16	Jun 17	Jun 18
Central Coast	109	100	76	80	86	85
Colorado River	234	222	170	170	199	195
North Coast	93	88	79	86	76	81
North Lahontan	166	162	115	134	140	140
Sacramento River	213	187	137	163	172	169
San Francisco Bay	103	99	70	79	84	83
San Joaquin River	186	195	127	138	143	152
South Coast	118	121	91	94	99	96
South Lahontan	191	188	133	145	138	151
Tulare Lake	220	201	155	167	182	184
Statewide R-GPCD	134	132	98	105	111	109

Figure 3 Water Savings by Hydrologic Region, (QHWD in South Lahontan) Graphic taken from: https://www.waterboards.ca.gov/water_issues/programs/conservation_portal/docs/2018aug/fs080718.pdf

Arsenic Treatment Plant

Due to the bidding parties request for information (RFI) #2 which requested the following test and the testing company stating that the results would not be ready till sometime during the week of 8/6/2018. Staff has extended the bid due date from 8/6/2018 4pm to September 13th 4pm PST.

- o Vanadium.....ppb levels
- o Uranium.....ppb levels
- o PO4.....ppb levels
- o No speciation of arsenic.....how much is As3 or As IV?

Training

In October of 2015 amidst mandatory water use reductions and a historic drought, California Governor Jerry Brown signed Senate Bill 555 into law to improve water auditing throughout the state. SB555 requires that all Retail Urban Water Suppliers submit level 1 validated water audits. Since QHWD will have to comply with this requirement I attended the Water Audit Validator Certificate Course held at Western Municipal Water District on August 6th and 7th. Due to the fires, extra traffic and nearly two hour commute I ended up staying in a hotel in Marietta to make sure I would be back in time for the class the following day. The training was very informative and reassuring since many of the best practices they highlighted are already being practiced at QHWD.

Income/Expense Report

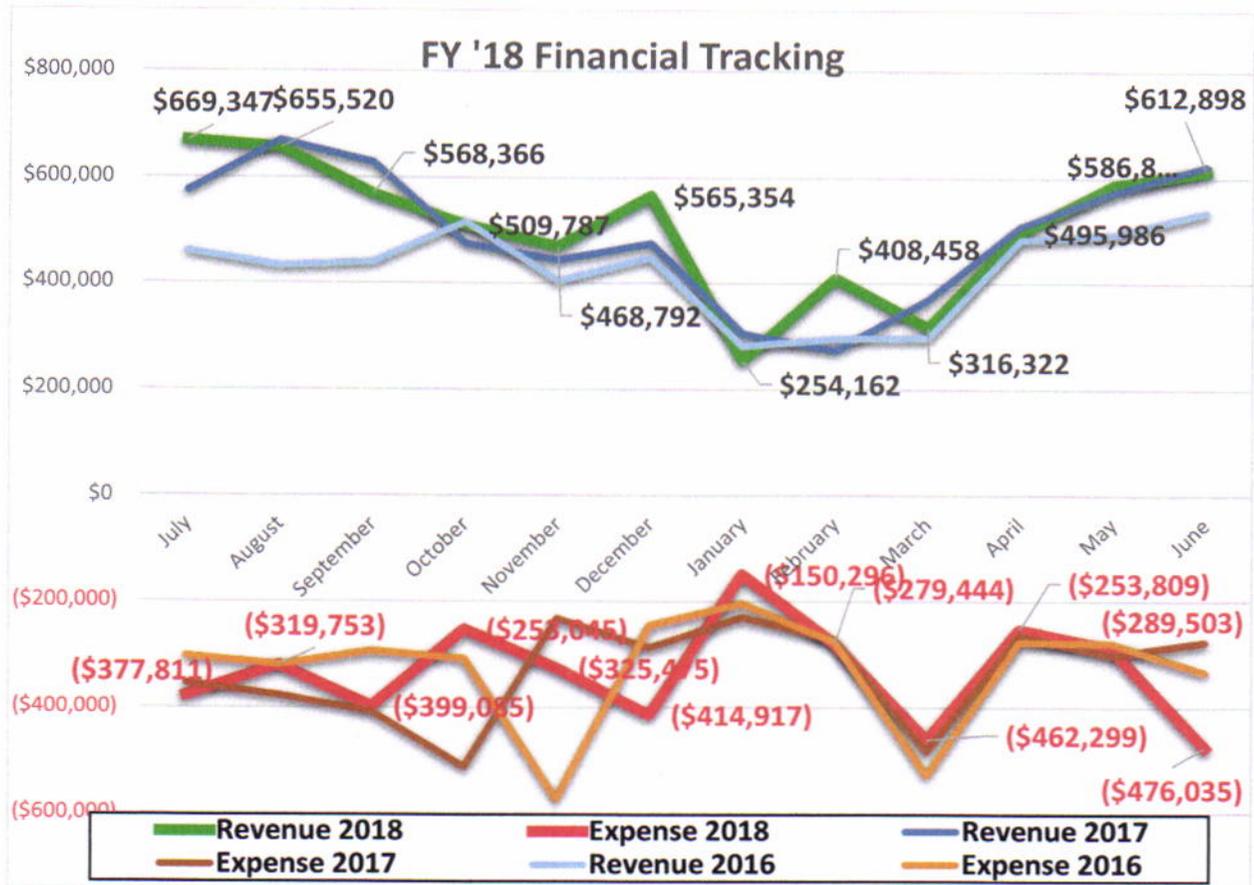
Monthly Budget and Expenditures

As we conclude fiscal year 2018 the attached spreadsheet and graphic below indicated that QHWD had a very strong year. Since this is the last month of the FY 18, we are able to see our first view of the full year how it relates to the predicted budget amounts. The revenue for the month of June was worse when compared to last year same period was (FY 2017 June=\$620K) or June of this year was 2% less. The total revenue for FY '18 was \$6,177,022 with a projected/budgeted amount for the year of \$5,862,903 or 5% greater than what was predicted in the FY 18 budget.

The budgeted expenses that were expensed during the month of June for the running of the District for FY '18 was \$476,035 which brings the YTD total for FY '18 to \$4,151,342. However, the total anticipated budgeted amount for the running of the District for FY '18 was \$4,484,731, or the District operated at 7% below anticipated cost as published in the FY '18 budget.

(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	April	YTD	Budget	Remaining
Revenue	\$495,986	\$4,976,713	\$5,862,903	\$886,190
Expense	(\$253,809)	(\$3,345,645)	(\$4,484,731)	\$1,139,086
Net Income	\$242,178	\$1,631,068	\$1,378,172	
Rebate Conservation	\$0	\$0		
Pension Liability	\$0	\$0		
Professional Services	(\$19,837)	(\$160,819)		
Net Income	\$222,341	\$1,470,249		
Non-Cash				
Depreciation Expense	\$0	(\$666,254)	(\$850,000)	(\$183,746)
OPEB Liability	\$0	(\$16,555)	(\$180,395)	(\$163,840)
Net total	\$222,341	\$787,440	\$347,777	(\$347,586)



Quartz Hill Water District
Statement of Income and Expenses
From 6/1/2018 Through 6/30/2018

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining</u>
Revenues					
Revenue-Construction	4000	0.00	13,392.00	0.00	13,392.00
Revenue-Plan Check	4015	0.00	750.00	0.00	750.00
Revenue-Water Bank	4045	0.00	0.00	13,392.00	(13,392.00)
Gain/Loss on Investments	4080	0.00	(49,689.14)	500.00	(50,189.14)
Dividend Revenues	4090	0.00	6,621.81	6,000.00	621.81
Interest Revenues	4100	322.61	72,525.23	125,000.00	(52,474.77)
Rents & Leases	4110	1,516.82	54,884.52	55,000.00	(115.48)
Taxes & Assessments	4130	9,257.80	408,486.53	400,000.00	8,486.53
Revenue-Will Serve Letter	4135	500.00	2,000.00	5,000.00	(3,000.00)
Revenue-Returned Check Fee	4140	0.00	907.70	1,420.00	(512.30)
Revenue-Capacity Charge	4160	0.00	11,361.00	30,000.00	(18,639.00)
Revenue-Miscellaneous	4190	500.00	3,989.21	0.00	3,989.21
Revenue-Service Charge Residential	4500	167,312.70	2,008,480.82	1,809,000.00	199,480.82
Revenue-Service Charge Commercial	4510	4,852.84	57,875.09	38,458.00	19,417.09
Revenue-Service Charge Multi Dwelling	4520	4,165.97	50,652.59	29,409.00	21,243.59
Revenue-Service Charge Construction	4530	98.46	377.43	1,131.12	(753.69)
Revenue-Service Charge Irrigation	4540	5,495.80	76,923.65	44,114.00	32,809.65
Revenue - Water Use Residential	4600	350,179.13	2,857,265.03	2,537,159.84	320,105.19
Revenue-Water Usage Commercial	4610	11,757.65	99,698.86	92,912.00	6,786.86
Revenue-Water Usage-Multi Dwelling	4620	26,052.24	201,838.47	202,718.00	(879.53)
Revenue-Water Usage-Construction	4630	18.10	1,621.76	1,974.35	(352.59)
Revenue-Water Usage-Irrigation	4640	22,250.36	176,714.79	160,271.46	16,443.33
Revenue-Late Charges	4700	4,477.85	61,461.60	58,000.00	3,461.60
Revenue-Clean & Show	4705	0.00	50.00	100.00	(50.00)
Revenue-Fire Flow	4720	100.00	2,190.00	1,200.00	990.00
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	73.59	45,000.00	(44,926.41)
Revenue-Set/Pick Up Hydrant Meter	4750	0.00	(55.00)	150.00	(205.00)
Revenue-Fine	4755	0.00	0.00	100.00	(100.00)
Revenue-Lock Cut/Missing	4780	0.00	1,250.00	1,000.00	250.00
Revenue-Pull Meter	4790	0.00	1,000.00	0.00	1,000.00
Revenue-Door Tag/Disconnect/Reconnect Fee	4800	4,040.00	52,704.67	30,000.00	22,704.67
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	1,650.00	1,265.00	385.00
Unannexed Services	4840	0.00	0.00	44.00	(44.00)
Total Revenues		<u>612,898.33</u>	<u>6,177,022.21</u>	<u>5,862,903.66</u>	<u>314,118.55</u>
Expenses					
Water Purchase AVEK	5000	282,788.80	1,399,839.77	1,500,000.00	100,160.23
Water Purchase-Los Angeles County	5010	805.00	4,355.99	4,281.92	(74.07)
Fuel Expense-Trucks	5100	2,790.57	22,566.13	20,000.00	(2,566.13)
Fuel Expense-Equipment	5105	0.00	2,771.67	5,000.00	2,228.33
Water Quality	5200	1,021.21	15,143.37	20,000.00	4,856.63
Water Quality Chemical Purchases	5210	17.04	9,322.89	8,000.00	(1,322.89)
Power	5305	23,536.99	242,422.30	225,000.00	(17,422.30)
Small Tool Purchases	5400	38.91	2,962.73	6,000.00	3,037.27
Small Equipment Purchase	5405	427.02	427.02	4,000.00	3,572.98
Repairs & Maintenance-System	5520	14,618.22	138,068.80	180,000.00	41,931.20
Repairs & Maintenance-Operations Center	5525	199.04	2,778.69	15,000.00	12,221.31
Repairs & Maintenance-Equipment	5535	554.02	3,998.53	25,000.00	21,001.47

Quartz Hill Water District
Statement of Income and Expenses
From 6/1/2018 Through 6/30/2018

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining</u>
Repairs & Maintenance-Trucks	5545	1,959.94	11,249.01	25,000.00	13,750.99
Repairs & Maintenance-Small Tools	5550	4,908.50	4,908.50	1,000.00	(3,908.50)
Equipment Rental	5560	2,570.87	2,570.87	1,500.00	(1,070.87)
Safety Supplies	5600	1,777.54	6,006.77	15,000.00	8,993.23
Safety Training/Compliance	5605	0.00	1,071.00	2,000.00	929.00
Wages-Management	6010	0.00	(100.00)	0.00	100.00
Director Compensation	6011	400.00	4,800.00	8,000.00	3,200.00
Director Expenses	6015	0.00	2,289.69	3,000.00	710.31
Board Meeting Wages	6020	0.00	0.00	2,000.00	2,000.00
Wages	6030	70,499.25	878,433.47	975,000.00	96,566.53
Payroll Tax Expense	6040	5,354.23	73,712.94	100,000.00	26,287.06
Pension Expense	6070	10,290.80	128,840.65	130,000.00	1,159.35
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	4,639.19	58,833.42	18,000.00	(40,833.42)
Interest Expense	6190	0.00	412,700.00	416,425.00	3,725.00
Dues & Subscriptions	6330	4,600.00	148,338.04	65,000.00	(83,338.04)
Education/Seminars/Training	6340	3,253.45	8,437.53	14,000.00	5,562.47
Insurance-General Liability & Autos	6405	0.00	7,229.50	35,000.00	27,770.50
Insurance-Property	6410	0.00	34,771.00	0.00	(34,771.00)
Insurance-Employees	6415	17,885.27	197,250.74	250,000.00	52,749.26
Insurance-Director	6416	376.30	4,345.26	5,000.00	654.74
Insurance-Retiree	6417	5,600.65	58,812.13	55,000.00	(3,812.13)
Insurance-Workers Compensation	6420	0.00	(10,516.90)	20,000.00	30,516.90
Computer Expense	6500	2,548.58	36,053.41	24,000.00	(12,053.41)
Office Expense	6550	4,644.12	60,180.61	55,000.00	(5,180.61)
Postage	6560	1,024.70	29,827.95	33,000.00	3,172.05
Utilities	6565	1,197.73	5,870.88	9,666.00	3,795.12
Pension Expense-Unfunded Liability	6570	0.00	0.00	25,344.00	25,344.00
Travel/Meals/Parking/Mileage	6575	132.26	11,311.47	8,000.00	(3,311.47)
Trash Removal	6585	105.88	1,164.68	1,200.00	35.32
Telephone	6595	1,161.83	20,064.08	15,000.00	(5,064.08)
Public Relations	6600	0.00	4,633.27	12,000.00	7,366.73
Rental Expense	6610	0.00	(38.22)	0.00	38.22
Accounting	6615	0.00	18,425.00	17,000.00	(1,425.00)
Legal Services	6630	1,896.50	41,883.23	25,000.00	(16,883.23)
Legal Fees-Adjudication	6635	2,411.00	40,181.03	30,000.00	(10,181.03)
Licenses & Permits	6645	0.00	2,062.15	2,148.00	85.85
Security Expense	6650	0.00	646.80	65.25	(581.55)
Medical Expense	6675	0.00	435.00	265.00	(170.00)
Rebates-/Purchases - Conservation	6700	0.00	0.00	15,000.00	15,000.00
Uniforms	6715	0.00	0.00	6,500.00	6,500.00
Total Expenses		<u>476,035.41</u>	<u>4,151,342.85</u>	<u>4,460,065.41</u>	<u>308,722.56</u>
Net Income (Loss) Subtotal		<u>136,862.92</u>	<u>2,025,679.36</u>	<u>1,402,838.25</u>	<u>622,841.11</u>
Professional Services-Other					
Professional Services	6625	3,146.33	164,048.27	40,000.00	(124,048.27)
Professional Fees-Other	6626	0.00	670.00	10,000.00	9,330.00
Total Professional Services-Other		<u>3,146.33</u>	<u>164,718.27</u>	<u>50,000.00</u>	<u>(114,718.27)</u>
Non-Cash Operating Expenses					
Depreciation	6290	0.00	815,624.70	850,000.00	34,375.30

Quartz Hill Water District
 Statement of Income and Expenses
 From 6/1/2018 Through 6/30/2018

		<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining</u>
OPEB Expense	6418	<u>0.00</u>	<u>16,554.98</u>	<u>180,395.00</u>	<u>163,840.02</u>
Total Non-Cash Operating Expenses		<u>0.00</u>	<u>832,179.68</u>	<u>1,030,395.00</u>	<u>198,215.32</u>
Net Income (Loss) Total		<u>133,716.59</u>	<u>1,028,781.41</u>	<u>322,443.25</u>	<u>706,338.16</u>