



## REGULAR MEETING OF THE BOARD OF DIRECTORS

**IDYLLWILD WATER DISTRICT**  
**25945 Highway 243**  
**Idyllwild, CA 92549**

**June 16, 2021 – 6:00 P.M.**

Topic: Board of Directors Meeting

Time: June 16, 2021 at 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/93164498029?pwd=c2lCcUliWXptQW5XOXpEbDNDZ1BJUT09>

Meeting ID: 931 6449 8029

Passcode: 933298

One tap mobile

+16699009128,,93164498029#,,,,\*933298# US (San Jose)

+13462487799,,93164498029#,,,,\*933298# US (Houston)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

+1 253 215 8782 US (Tacoma)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 931 6449 8029

Passcode: 933298

Find your local number: <https://zoom.us/u/a4EcHlpt5>

## AGENDA

### CALL TO ORDER

### ROLL CALL

### PUBLIC COMMENTS

Any person may address the Board at this time upon any subject not identified on this Agenda but within the jurisdiction of the District. Please note that for items not listed on the agenda, the Brown Act imposes limitations on what the Board may do at this time. The Board may not take action on the item at this meeting. As to matters on the Agenda, persons will be given an opportunity to address the Board when the matter is considered. Each speaker will be given four (4) minutes to address the Board. Comments should be directed to the Board as a whole and not directed to individual Board members.

### 1. CONSENT CALENDAR

Consent Calendar items are expected to be routine and non-controversial, to be acted upon by the Board at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it shall be removed so that it may be acted upon separately.

### A. MINUTES

Regular Board Meeting: June 19, 2021



**B. FINANCIAL REPORTS**

1. Income statement for the tenth-month ending May 2021
2. District warrants for May 2021

Check #16573 – 16908	= \$	116,998.16
Gross Payroll	= \$	68,952.00
Federal/State PR taxes	= \$	7,686.00
LAIF Transfers	= \$	0.00
Transfers/charges	= \$	239.00

**C. OPERATIONS REPORT**

**D. GENERAL MANAGER REPORT**

**ACTION ITEMS**

**2. APPOINTMENT TO THE BOARD OF DIRECTORS**

Board of Directors will consider appointing a qualified candidate to the Board of Directors to fill the vacancy seat. If necessary the Board will interview the applicants prior to the appointment.

**DIRECTORS COMMENTS**

**CLOSED SESSION**

**3. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Public Employee Performance Evaluation § 54957 Title: General Counsel

**ADJOURNMENT**

The next Board meeting is a Regular Meeting scheduled for July 21, 2021 at 6:00 p.m., to be held at the Idyllwild Water District Boardroom, 25945 Hwy. 243, Idyllwild, CA 92549.

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**Americans with Disabilities Act:** In compliance with the ADA, if you need special assistance to participate in a District meeting or other services offered by this District, please contact the District office @ 951-659-2143 or email: [admin@idyllwildwater.com](mailto:admin@idyllwildwater.com). Upon request, the agenda and documents in the agenda packet can be made available in appropriate alternative formats to persons with a disability. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the District staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.



## REGULAR MEETING OF THE BOARD OF DIRECTORS

IDYLLWILD WATER DISTRICT  
25945 Highway 243  
Idyllwild, CA 92549

May 19, 2021 – 6:00 P.M.

### AGENDA

#### CALL TO ORDER

President Schelly called the meeting to order at 6:02 p.m.

#### ROLL CALL

President Schelly, Vice President Szabadi and Director Kunkle were present. General Manager Leo Havener, Chief Financial Officer Hosny Shouman and Chief Water Operator Joseph Reyes were also present. Director Gin was a few minutes late, but present and Director Hunt resigned.

#### PUBLIC COMMENTS

Public inquired over delinquencies and responsibilities of homeowner or tenant.

#### 1. CONSENT CALENDAR

##### A. MINUTES

Regular Board Meeting: April 21, 2021

##### B. FINANCIAL REPORTS

1. Income statement for the ninth-month ending April 2021
2. District warrants for April 2021

Check #16533 – 16572	= \$	140,565.17
Gross Payroll	= \$	58,700.00
Federal/State PR taxes	= \$	3,200.00
LAIF Transfers	= \$	0.00
Transfers/charges	= \$	231.00

##### C. OPERATIONS REPORT

##### D. GENERAL MANAGER REPORT

#### DIRECTORS COMMENTS

President Schelly requested an action item be put on the next board meeting to fill the vacancy in the board.



A MOTION was made by Vice President Szabadi to approve the Consent Calendar. Director Kunkle seconded.

The vote was as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Vice President Szabadi Director Kunkle President Schelly			

Motion approved.

## DISCUSSION ITEMS

### 2. BOARD WORKSHOP

## ACTION ITEMS

3. APPOINT ANA TREJO AS SECRETARY TO THE BOARD OF DIRECTORS  
Board of Directors will consider appointing Ana Trejo as Secretary to the Board of Directors.

### **PUBLIC COMMENTS**

Board clarified everyone must swear in.

### **DIRECTORS COMMENTS**

None.

A MOTION was made by Vice President Szabadi to approve appointing Ana Trejo as Secretary to the Board of Directors. Director Gin seconded.

The vote was as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Vice President Szabadi Director Gin President Schelly Director Kunkle			

Motion approved.



**4. CONSIDER APPROVING RESOLUTIONS NO. 779 & 780 WATER AND SEWER STAND-BY ASSESSMENTS**

Board of Directors will hold a Public Hearing for water and sewer stand-by assessment fees for Fiscal Year 2021 – 2022 and consider approving Resolutions No. 779 & 780 approving water and sewer stand-by assessment fees. The rate will remain the same at \$30.00 per acre for water and sewer availability for vacant lots.

**PUBLIC COMMENTS**

Clarification that the rate hasn't changed over the past, it has remained the same.

**DIRECTORS COMMENTS**

None.

A MOTION was made by Vice President Szabadi to approve Resolution NO. 779 & 780 water and sewer stand by assessments. Director Gin seconded.

The vote was as follows:

**AYES**

Vice President Szabadi  
Director Gin  
President Schelly  
Director Kunkle

**NAYS**

**ABSTAIN**

**ABSENT**

**Motion approved.**

**5. CONSIDER APPROVING THE BUDGET FOR FISCAL YEAR 2021 – 2022**

Board of Directors will review the FY 2021 – 2022 Budget and consider adoption of Resolution No. 782 approving FY 2021 – 2022 Budget.

**PUBLIC COMMENTS**

Questions of base rate being clarified.

**DIRECTORS COMMENTS**

Directors discussed the priority of projects that are expected to happen for Fiscal Year 2021-2022. The Directors came into an agreement to lower the CIP by \$150,000. Some projects will receive the full estimated cost and some projects the cost will be lowered in order to meet every ones needs.



A MOTION was made by Vice President Szabadi to approve Budget for Fiscal Year 2021-2022. Director Gin seconded.

The vote was as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Vice President Szabadi			
Director Gin			
President Schelly			
Director Kunkle			

Motion approved.

5. **CONSIDER APPROVING RESOLUTION NO. 782**

Board of Directors will consider adoption of Resolution No. 782 approving FY 2021 – 2022 Budget.

**PUBLIC COMMENTS**

None.

**DIRECTORS COMMENTS**

During the voting of the second part of action item #5, Director Kunkle excused himself due to being a beneficiary of the Idyllwild Water District Retiree Program.

A MOTION was made by Vice President Szabadi to approve Resolution NO. 782, approving Fiscal Year 2021-2022 Budget. Director Gin seconded.

The vote was as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Vice President Szabadi			
Director Gin			
President Schelly			

Motion approved.

6. **CONSIDER CORONAVIRUS MITIGATION PROTOCOL BY IMPLEMENTING DISTRICT-WIDE POLICY ADHERING TO CDC GUIDELINES**

Board of Directors will consider directing General Manager to modify existing COVID-19 protocols.



### **PUBLIC COMMENTS**

Steve expressed interest in Mitch to join the Board.

### **DIRECTORS COMMENTS**

CDC Guideline should be followed.

A MOTION was made by Vice President Szabadi to Implement District Wide Policy Adhering to CDC Guidelines. Director Gin seconded.

The vote was as follows:

#### **AYES**

**Vice President Szabadi  
Director Gin  
President Schelly  
Director Kunkle**

#### **NAYS**

#### **ABSTAIN**

#### **ABSENT**

**Motion approved.**

### **DIRECTORS COMMENTS**

President Schelly requested shade for the picnic area for the next board workshop.

### **ADJOURNMENT**

The next Board meeting is a Regular Meeting scheduled for June 16, 2021 at 6:00 p.m., to be held at the Idyllwild Water District Boardroom, 25945 Hwy. 243, Idyllwild, CA 92549.

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**IDYLLWILD WATER DISTRICT  
 WATER FUND CONDENSED INCOME STATEMENT  
 FOR FISCAL MONTH ENDING MAY 2021**

CONDENSED CATEGORY	FOR THE MONTH OF			MAY 2021		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	%
OPERATING REVENUES:						
BASE-RESIDENTIAL/COMMERCIAL	70,229	70,112	117			0.17%
SALES-RESIDENTIAL/COMMERCIAL	74,617	65,000	9,617			14.80%
OTHER OPERATING REVENUE	0	0	0			0.00%
OTHER NON- OPERATING REVENUE*	2,000	2,000	0			
<b>TOTAL OPERATING REVENUES</b>	<b>146,846</b>	<b>137,112</b>	<b>9,734</b>			<b>7.10%</b>
OPERATING REVENUE BY CATEGORY						
BASE RATE - RESIDENTIAL	52,437	52,287	150			0.29%
BASE RATE - COMMERCIAL	17,792	17,825	-33			-0.19%
SALES-RESIDENTIAL	47,878	40,000	7,878			19.70%
SALES-COMMERCIAL	26,739	25,000	1,739			6.96%
SALES-SEWER	0	0	0			0.00%
SALES-CONSTRUCTION/OTHER	0	0	0			0.00%
TRANSFER FEES	0	0	0			0.00%
TURN ON/OFF FEES	0	0	0			0.00%
LIEN & LIEN RELEASE FEES	0	0	0			0.00%
DELINQUENCY FEES	0	0	0			0.00%
WILL SERVE LETTER FEES	0	0	0			0.00%
OTHER MISCELLANEOUS	0	0	0			0.00%
INSTALLATION FEES	2,000	2,000	0			0.00%
CAPACITY FEES	0	0	0			0.00%
<b>TOTAL OPERATING REVENUES</b>	<b>146,846</b>	<b>137,112</b>	<b>9,734</b>			<b>7.10%</b>



**IDYLLWILD WATER DISTRICT  
WATER FUND CONDENSED INCOME STATEMENT  
FOR FISCAL MONTH ENDING MAY 2021**

BY CATEGORY	FOR THE MONTH OF		MAY		2021	
	ACTUAL	BUDGET	F (U)	VARIANCE	F (U)	%
	FOR THE MONTH OF	FOR THE MONTH OF	VARIANCE	F (U)	VARIANCE	%
<b>WATER OPERATING EXPENSES:</b>						
1- WAGES AND SALARIES EXPENSES	55,750	62,000	6,250		10.08%	
2- RETIREMENT PLAN AND LIFE INSURANCE	5,850	6,000	150		2.50%	
3- MEDICAL INSURANCE	10,385	12,000	1,615		13.46%	
4- UNIFORM EXPENSES	129	438	309		70.51%	
5- WORKER'S COMP INSURANCE	0	500	500		100.00%	
6- RETIREMENT MEDICAL INSURANCE	0	3,500	3,500		100.00%	
7- BOARD REIMBURSEMENT	100	500	400		80.00%	
8- OFFICE SUPPLIES	1,550	2,000	450		22.50%	
9- OFFICE CLEANING SERVICE	398	280	-118		-41.96%	
10- POSTAGE AND MAILING FEE	694	900	206		22.89%	
11- TRAINING AND EDUCATION	0	200	200		100.00%	
12- TRAVELING , MILEAGE, MEALS REIMBURMENT	0	629	629		100.00%	
13- DUES , FEES , SUBSCRIPTIONS	165	2,000	1,835		91.75%	
14- ADVERTISING AND PUBLISHING	0	542	542		100.00%	
15- COMPUTER SERVICES	1,744	2,500	756		30.24%	
16- LEGAL SERVICES	658	3,500	2,842		81.20%	
17- ENGINEERING AND CONSULTING	0	200	200		100.00%	
18- UTILITIES - ELECTRICITY	6,350	5,000	-1,350		-27.00%	
19- UTILITIES - GAS & FUEL	750	800	50		6.25%	
20- UTILITIES - PROPANE	1,200	325	-875		-269.23%	
21- UTILITIES - TELEPHONE INTERNET	911	761	-151		-19.79%	
22- UTILITIES - WASTE MANAGEMENT FEE	200	184	-16		-8.60%	
23- AUTO AND PROPERTY INSURANCE	0	500	500		100.00%	
24- STATE-COUNTY WATER SYSTEM FEES	0	2,000	2,000		100.00%	
25- GENERAL PLANT & TREATMENT SERVICES	4,250	5,000	750		15.00%	
26- VEHICLES REPAIRS AND MAINTENANCE	831	500	-331		-66.20%	
27- LABORATORY SERVICES	3,508	1,500	-2,008		-133.87%	
28- WATER SECURITY SYSTEM	500	771	271		35.13%	
29- PROPERTY TAX EXPENSES	0	233	233		100.00%	
30- COMPENSATED TIME	0	500	500		100.00%	
31- BANK FEE CHARGE	239	300	61		20.33%	
32- WATER MAINTENANCE AND PUMP REPAIR	0	1,500	1,500		100.00%	
33- ACCOUNTING AND AUDITING FEE	0	500	500		100.00%	
34- WATER LEAK ( IWD Leak Side)	0	500	500		100.00%	
<b>TOTAL OPERATING EXPENSES</b>	<b>96,912</b>	<b>118,062</b>				
<b>TOTAL INCOME AND (LOSS)</b>	<b>49,935</b>	<b>19,050</b>				

**IDYLLWILD WATER DISTRICT  
 WATER FUND CONDENSED INCOME STATEMENT  
 FOR FISCAL MONTH ENDING MAY 2021**

FOR THE MONTH OF APRIL 2021

**CUBIC FEET OF SALES:**

	Residential C.F	Commercial C.F	Total
R1 5/8	661,080	85,609	746,689
R2 3/4	9,040	22,314	31,354
R3 1"	6,300	105,320	111,620
R4 1.1/2"	0	40,980	40,980
R5 2"	0	15,170	15,170
R6 3"	0	15,900	15,900
IA 3"	0	70,280	70,280
NC-WWTTP	0	3,140	3,140
<b>TOTAL CUBIC FEET OF SALES</b>	<b>676,420</b>	<b>358,713</b>	<b>1,035,133</b>

**NUMBER OF CUSTOMER BILLS:**

	R	C	Total
R1 5/8	1,433	105	1,538
R2 3/4	12	18	30
R3 1"	40	36	76
R4 1.1/2"	0	14	14
R5 2"	0	8	8
R6 3"	0	1	1
IA 3"	0	1	1
NC-WWTTP	0	1	1
<b>TOTAL NUMBER OF CUSTOMER BILLS</b>	<b>1,485</b>	<b>184</b>	<b>1,669</b>

Sewer Acct	S
Fire Services F "2"	418
Fire Services F "3"	0
Fire Services F "4"	0
<b>Total Idyllwild Customers</b>	<b>418</b>

Total Idyllwild Customers

**2,257**

**IDYLLWILD WATER DISTRICT  
SEWER FUND CONDENSED INCOME STATEMENT  
FOR FISCAL MONTH ENDING MAY 2021**

FOR THE MONTH OF MAY 2021

CONDENSED BY CATEGORY	ACTUAL	BUDGET	VARIANCE	%
OPERATING REVENUES:				
BASE-RESIDENTIAL/COMMERCIAL	58,142	58,142	0	0.00%
OTHER OPERATING	0	0	0	0.00%
<b>TOTAL OPERATING REVENUES</b>	<b>58,142</b>	<b>58,142</b>	<b>0</b>	<b>0.00%</b>
OPERATING EXPENSES:				
1- WAGES AND SALARIES	13,202	18,000	4,798	26.66%
2- RETIREMENT AND LIFE INSURANCE	2,050	2,500	450	18.00%
3- MEDICAL INSURANCE	3,476	5,000	1,524	30.48%
4- UNIFORM EXPENSE	68	300	232	77.33%
5-WORKER'S COMPENSATION INSURANCE	0	200	200	100.00%
6- RETIREMENT MEDICAL INSURANCE	0	917	917	100.00%
7- BOARD REIMBURSEMENT	0	200	200	100.00%
8- OFFICE SUPPLIES	0	400	400	100.00%
9- OFFICE CLEANING SERVICES	132	150	18	12.00%
10- POSTAGE AND MAIL FEE	233	400	167	41.75%
11- EDUCATION AND TRAINING	0	200	200	100.00%
12- TRAVELING, MILEAGE, MEAL REIMBURSEMENT	0	292	292	100.00%
13- DUE AND SUBSCRIPTION FEE	61	1,000	939	93.90%
14- COMPUTER SERVICES	581	1,000	419	41.90%
15- LEGAL SERVICES	220	500	280	56.00%
16- UTILITIES - ELECTRICITY	4,070	4,200	130	3.10%
17- UTILITIES - GAS & FUEL	250	437	187	42.75%
18- UTILITIES - PROPANE	0	25	25	100.00%
19- UTILITIES - TELEPHONE&INTERNET	297	292	-5	-1.83%
20- UTILITIES - WASTE MANAGEMENT FEE	66	125	59	47.20%
21- VEHICLES REPAIRS AND MAINTENANCE	150	500	350	70.00%
22- ENGINEERING SERVICES	0	2,000	2,000	100.00%
22- MAINTENANCE AND SUPPLIES	198	200	2	1.00%
23- GENERAL PLANT SERVICES	1,420	2,500	1,080	43.20%
24- SEWER PERMIT AND LICENSE(State Fee)	0	500	500	100.00%
25- MINOR EQUIPMENT AND SUPPLIES	0	42	42	100.00%
26- SEWER LEASE	0	4,500	4,500	100.00%
27- ADVERTISING AND PUBLISHING	0	125	125	100.00%
28- LABORATORY SERVICES	1,799	2,000	201	10.05%
29- GENERAL AUTO AND LIABILITY INSURANCE	0	1,000	1,000	100.00%
30- SECURITY SYSTEM (ADT)	0	208	208	100.00%
31- ACCOUNTING & AUDITING FEE	0	2,000	2,000	100.00%
32- LINE CLEANING	0	100	100	100.00%
<b>Total Expenses</b>	<b>28,273</b>	<b>51,812</b>	<b>23,539</b>	<b>45.43%</b>
<b>Total INCOME OR (LOSS)</b>	<b>29,869</b>	<b>6,330</b>		

**IDYLLWILD WATER DISTRICT  
SEWER FUND CONDENSED INCOME STATEMENT  
FOR FISCAL MONTH ENDING MAY 2021**

FOR THE MONTH OF MAY 2021

**SEWER FUND OPERATING REVENUES**

	ACTUAL	BUDGET	F (U)	%
		VARIANCE		
BASE RATE-COMMERCIAL	39,136	39,136	0	0.00%
BASE RATE- RESIDENTIAL	19,006	19,006	0	0.00%
TRANSFER FEE	0	0	0	0.00%
FACILITY CHARGE FROM IAF	0	0	0	0.00%
INSPECTION FEE	0	0	0	0.00%
OTHER MISCE	0	0	0	0.00%
<b>TOTAL OPERATING REVENUE</b>	<b>58,142</b>	<b>58,142</b>	<b>0</b>	<b>0.00%</b>

**EQUIVALENT DWELLING UNITS (E.D.U'S)**

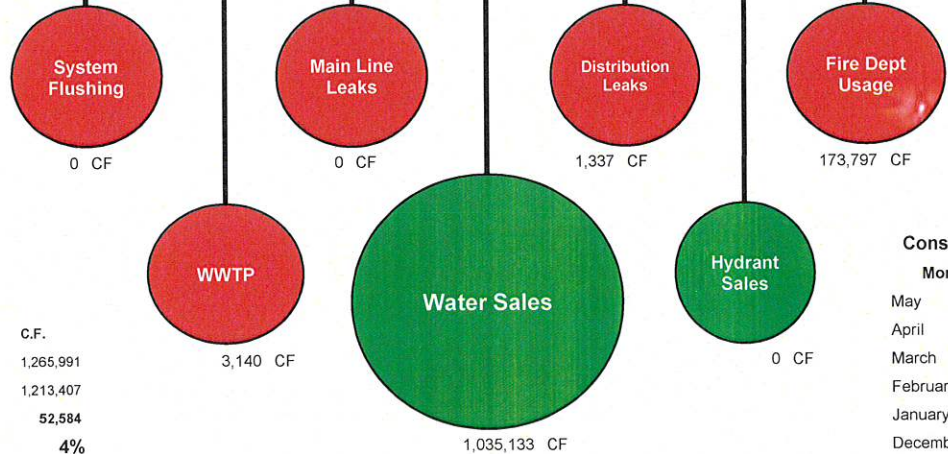
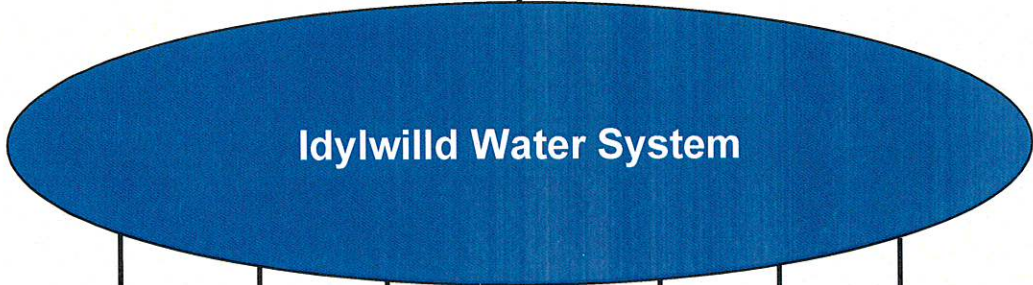
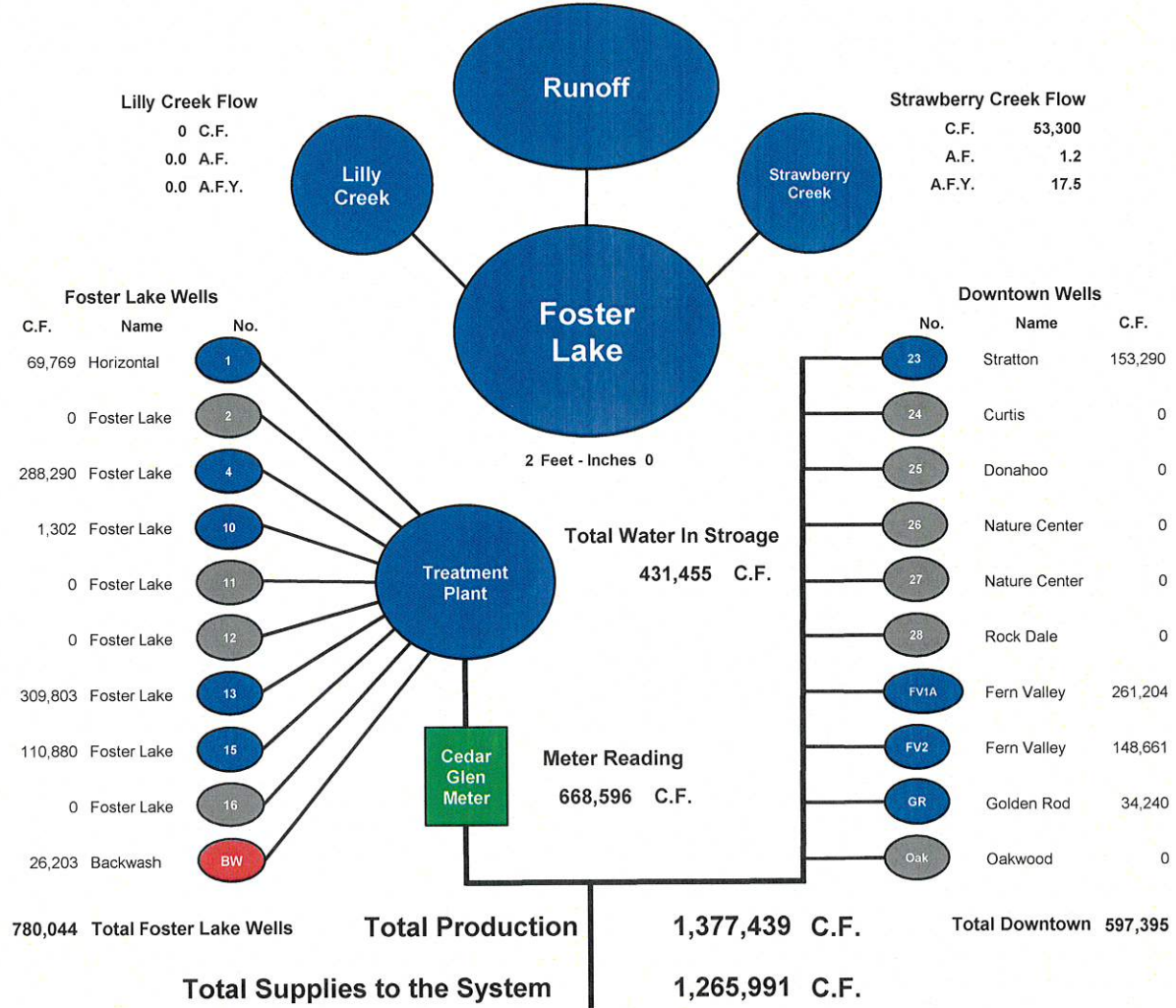
RESIDENTIAL	455	455	0.0	0.00%
COMMERCIAL	931	931	0.0	0.00%
<b>TOTAL E.D.U'S</b>	<b>1,386</b>	<b>1,386</b>	<b>0.0</b>	<b>0.00%</b>
<b>TOTAL Customers</b>	<b>419</b>	<b>166</b>	<b>585</b>	



# Idyllwild Water District

## Water System Schematic For Operations Report

May 2021



**System Loss**

	C.F.
Total System	1,265,991
Total Usage	1,213,407
Loss	52,584
Loss %	4%

**Conservation Stage**

Month	Stage
May	2 - 55%
April	1 - 47%
March	1 - 43%
February	1 - 38%
January	1 - 44%
December	1 - 43%

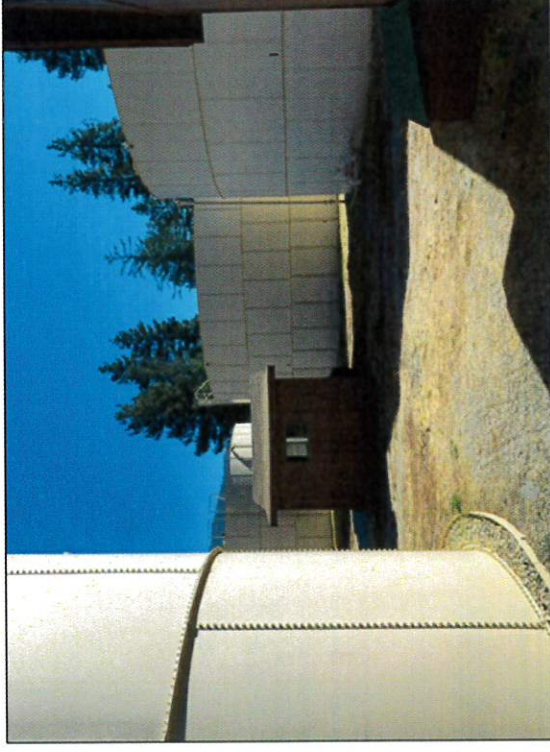
# General Manager Report

June 16, 2021



# 2020 CONSUMER CONFIDENCE REPORT

- Has been completed
- Was mailed to property owners and renters
- No violations in 2020



**IDYLLWILD WATER DISTRICT**  
**2020 CONSUMER CONFIDENCE REPORT**

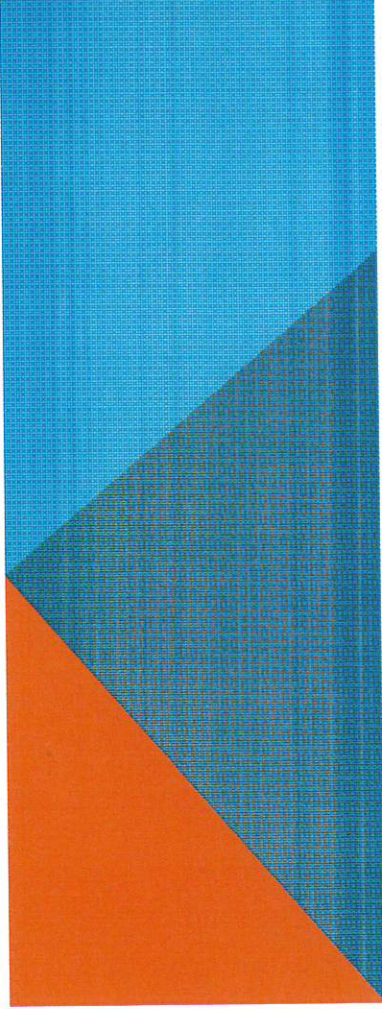
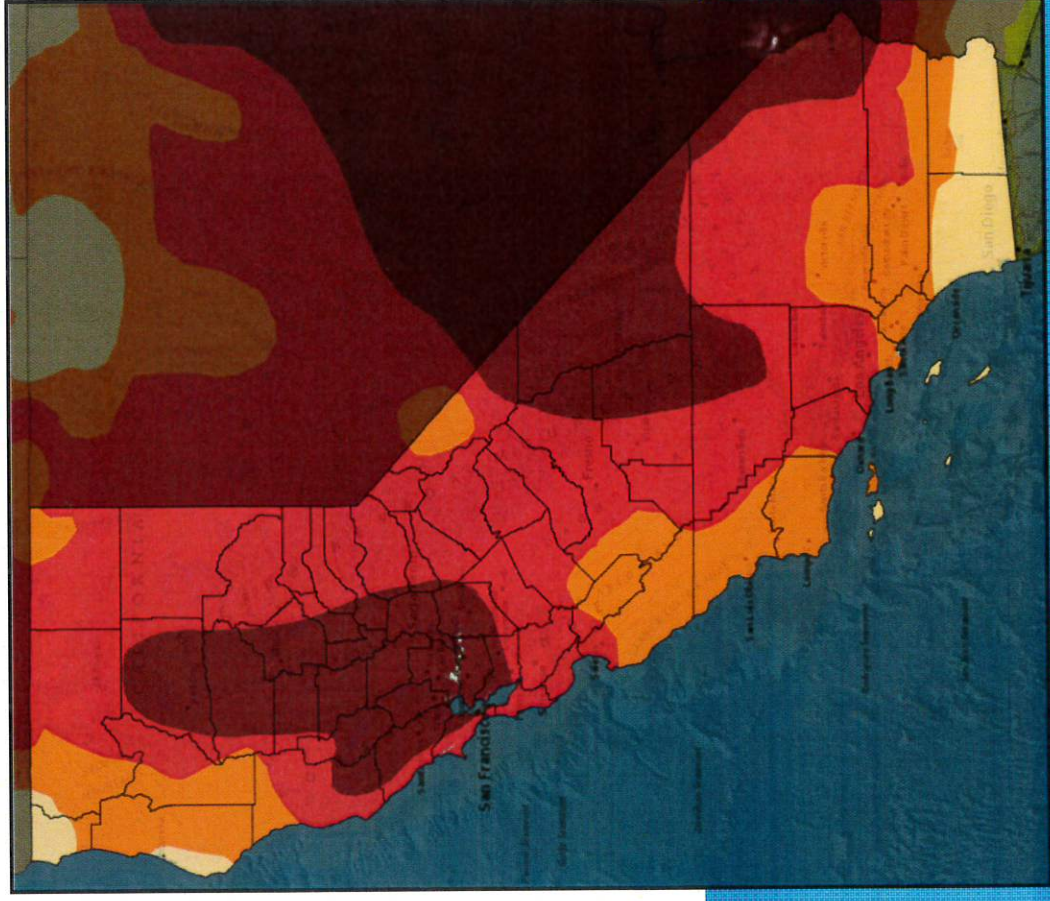
June 2021



# STATEWIDE DROUGHT

## State Water Resources Control Board

- Ongoing dry conditions in California
- Prepare for drought impacts statewide
- On some streams, runoff is lower that during the critically dry year of 2014-15



# STATEWIDE DROUGHT

## D1 - Moderate Drought



- Dryland pasture growth is stunted; producers give supplemental feed to cattle
- Landscaping and gardens need irrigation earlier; wildlife patterns begin to change
- Stock ponds and creeks are lower than usual

**100.00%**  
of Riverside  
County  
(D1-D4)

## D2 - Severe Drought



- Grazing land is inadequate
- Fire season is longer, with high burn intensity, dry fuels, and large fire spatial extent
- Trees are stressed; plants increase reproductive mechanisms; wildlife diseases increase

**93.96%**  
of Riverside  
County  
(D2-D4)

## D3 - Extreme Drought



- Livestock need expensive supplemental feed; cattle and horses are sold; little pasture remains; fruit trees bud early; producers begin irrigating in the winter
- Fire season lasts year-round; fires occur in typically wet parts of state; burn bans are implemented
- Water is inadequate for agriculture, wildlife, and urban needs; reservoirs are extremely low; hydropower is restricted

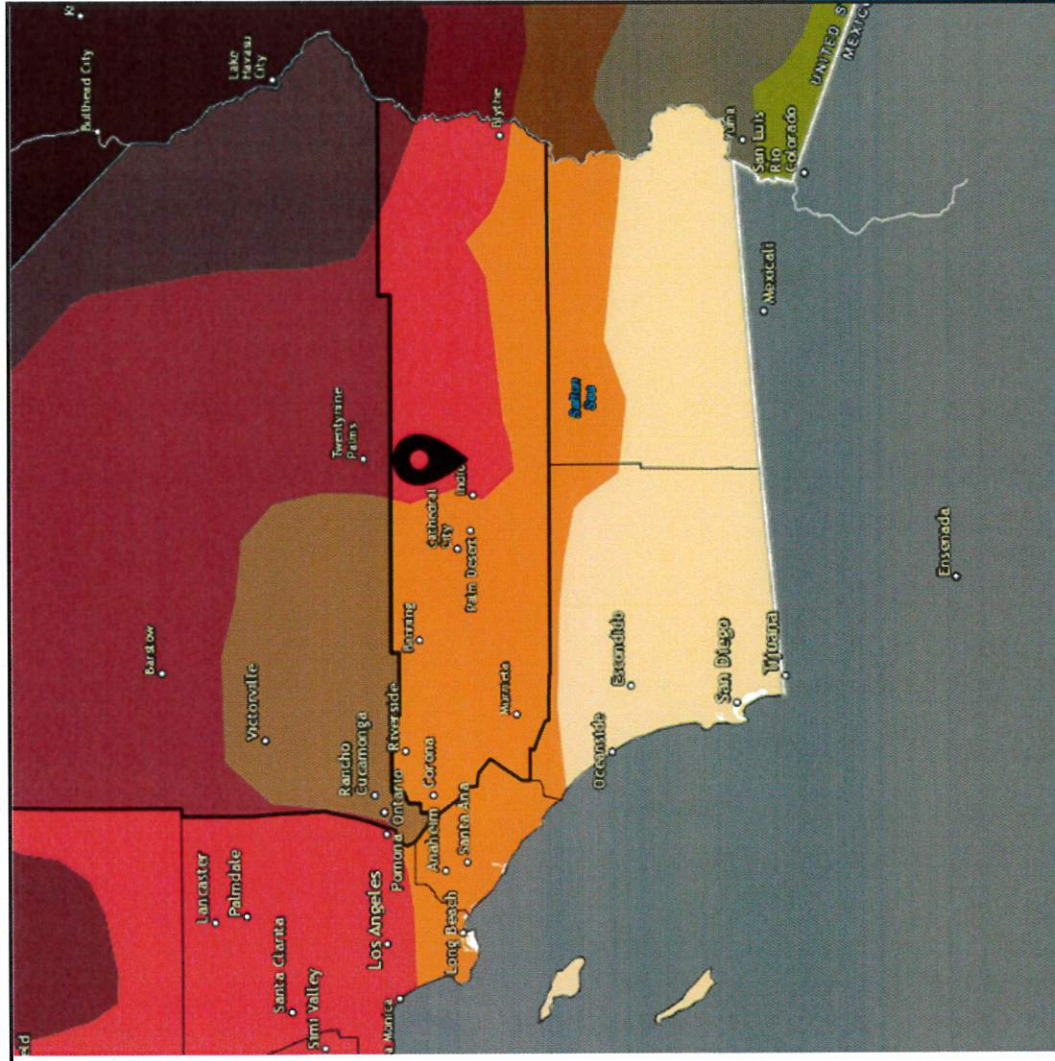
**40.58%**  
of Riverside  
County  
(D3-D4)

## D4 - Exceptional Drought



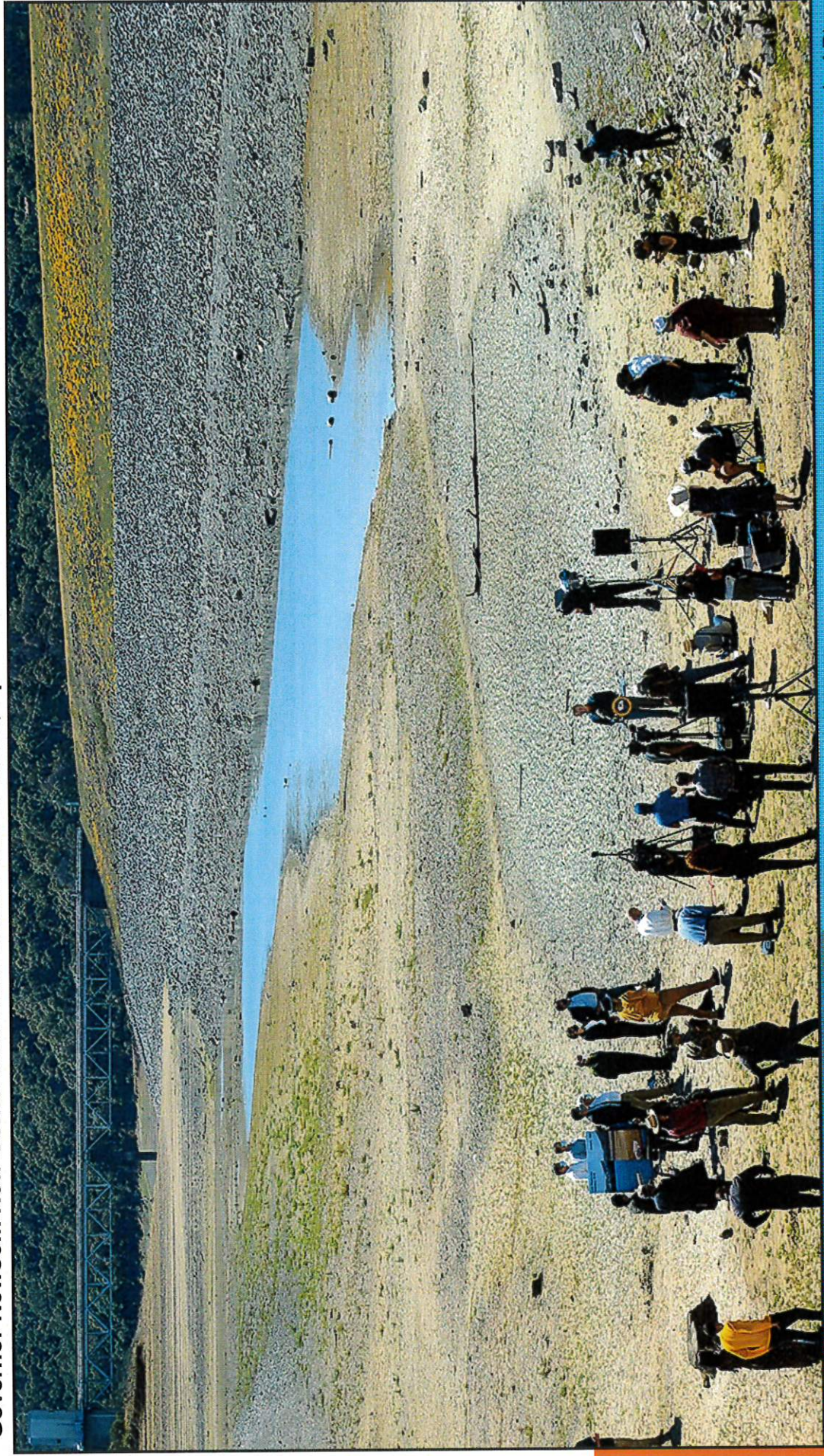
- Fields are left fallow; orchards are removed; vegetable yields are low; honey harvest is small
- Fire season is very costly; number of fires and area burned are extensive
- Fish rescue and relocation begins; pine beetle

**2.50%**  
of Riverside  
County



# STATEWIDE DROUGHT

Governor Newsom New Conference Lake Mendocino in Ukiah, April 21, 2021



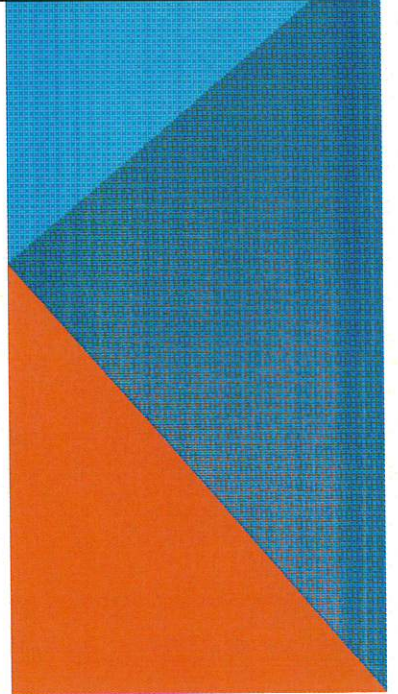
(Kent Porter/The Press Democrat via AP)

# Lake Mendocino 2021





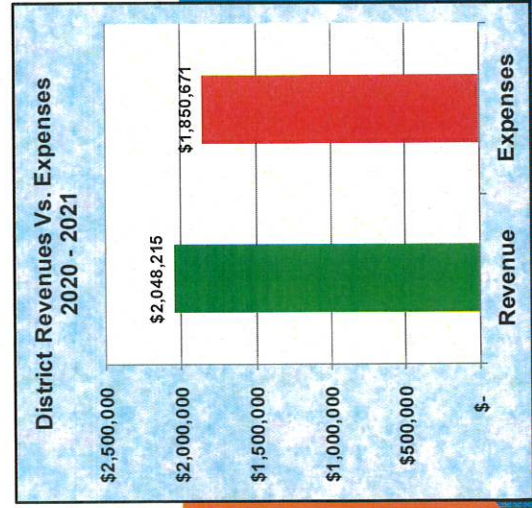
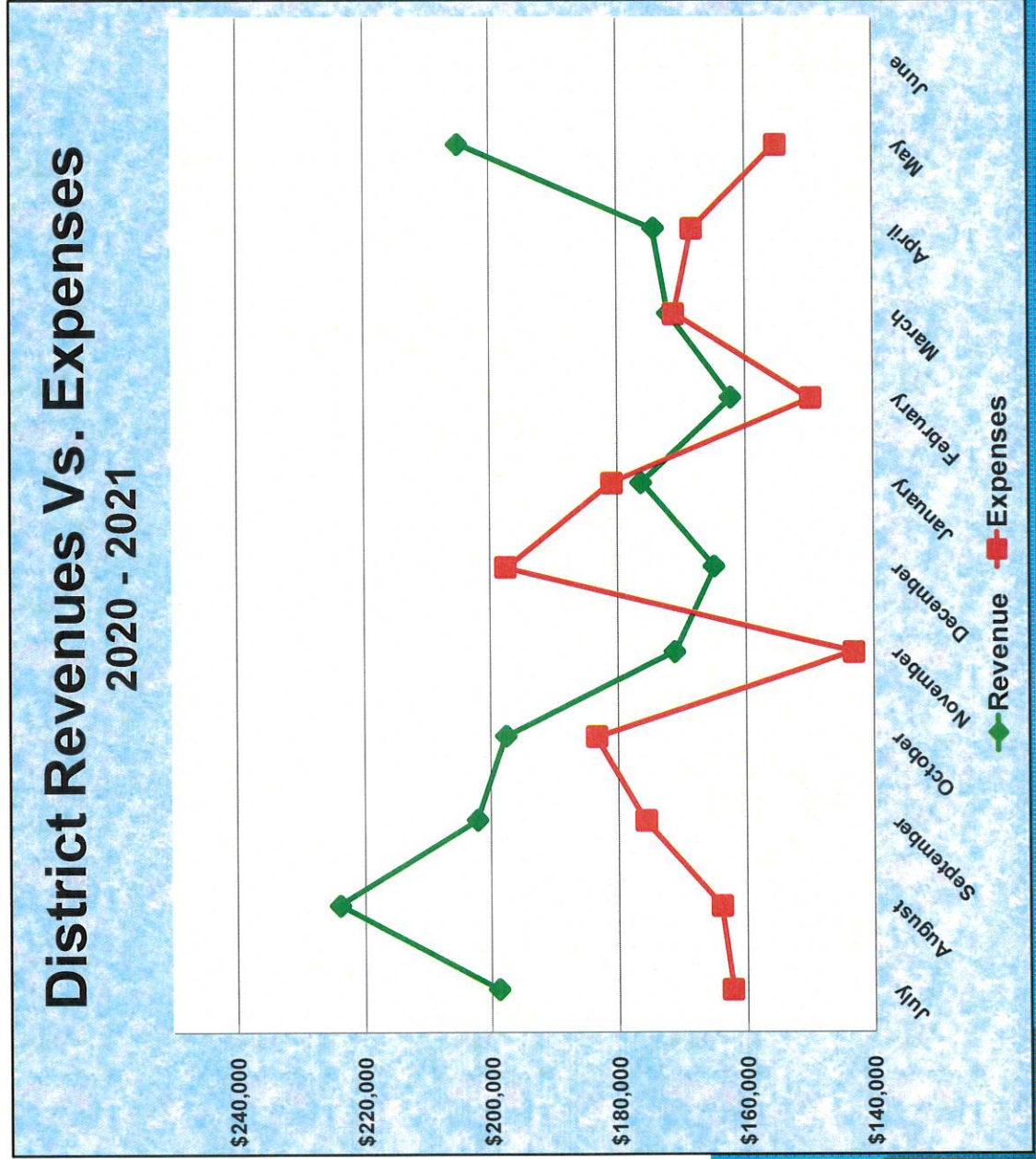
# WWTP Visitor



# District Revenues Vs. Expenses

## FY 2020 - 2021

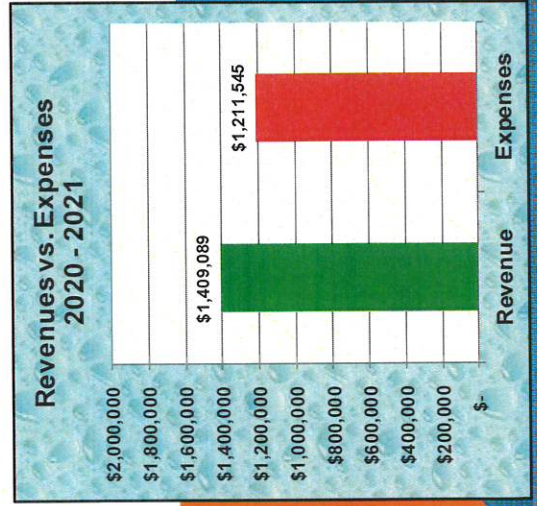
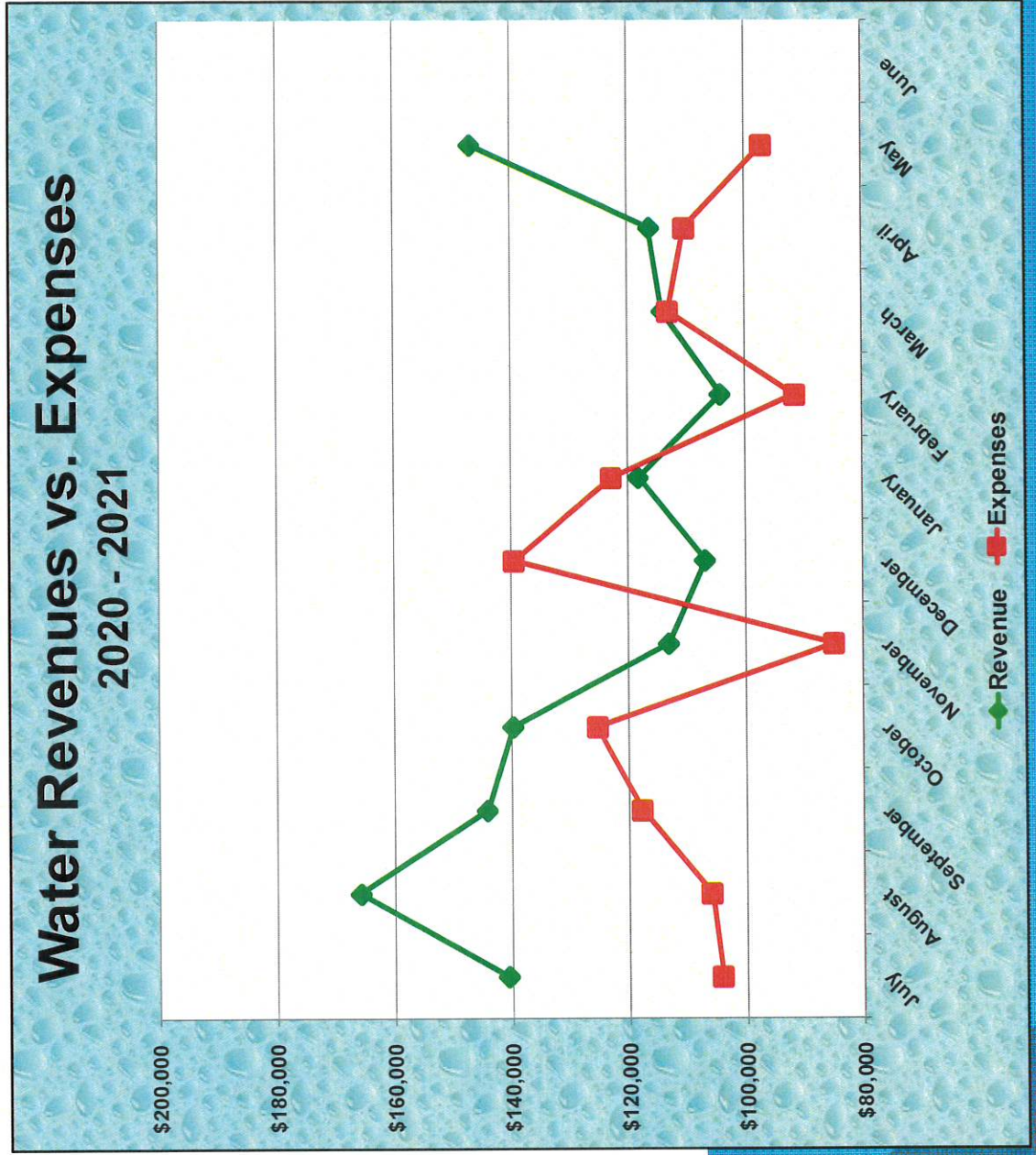
District Revenues vs. Expenses		
2020 - 2021	Revenue	Expenses
July	\$ 198,827	\$ 162,224
August	\$ 223,883	\$ 163,900
September	\$ 202,151	\$ 175,691
October	\$ 197,691	\$ 183,358
November	\$ 171,051	\$ 143,030
December	\$ 164,858	\$ 197,517
January	\$ 176,248	\$ 180,909
February	\$ 162,158	\$ 149,650
March	\$ 172,048	\$ 171,058
April	\$ 174,312	\$ 168,280
May	\$ 204,988	\$ 155,054
June		
<b>Total</b>	<b>\$ 2,048,215</b>	<b>\$ 1,850,671</b>



# Water Revenues Vs. Expenses

## FY 2020 - 2021

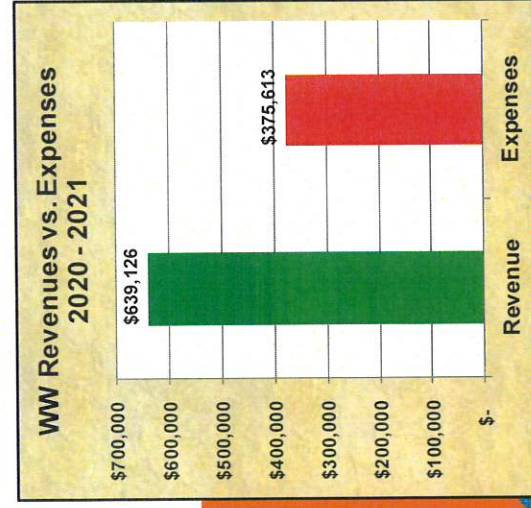
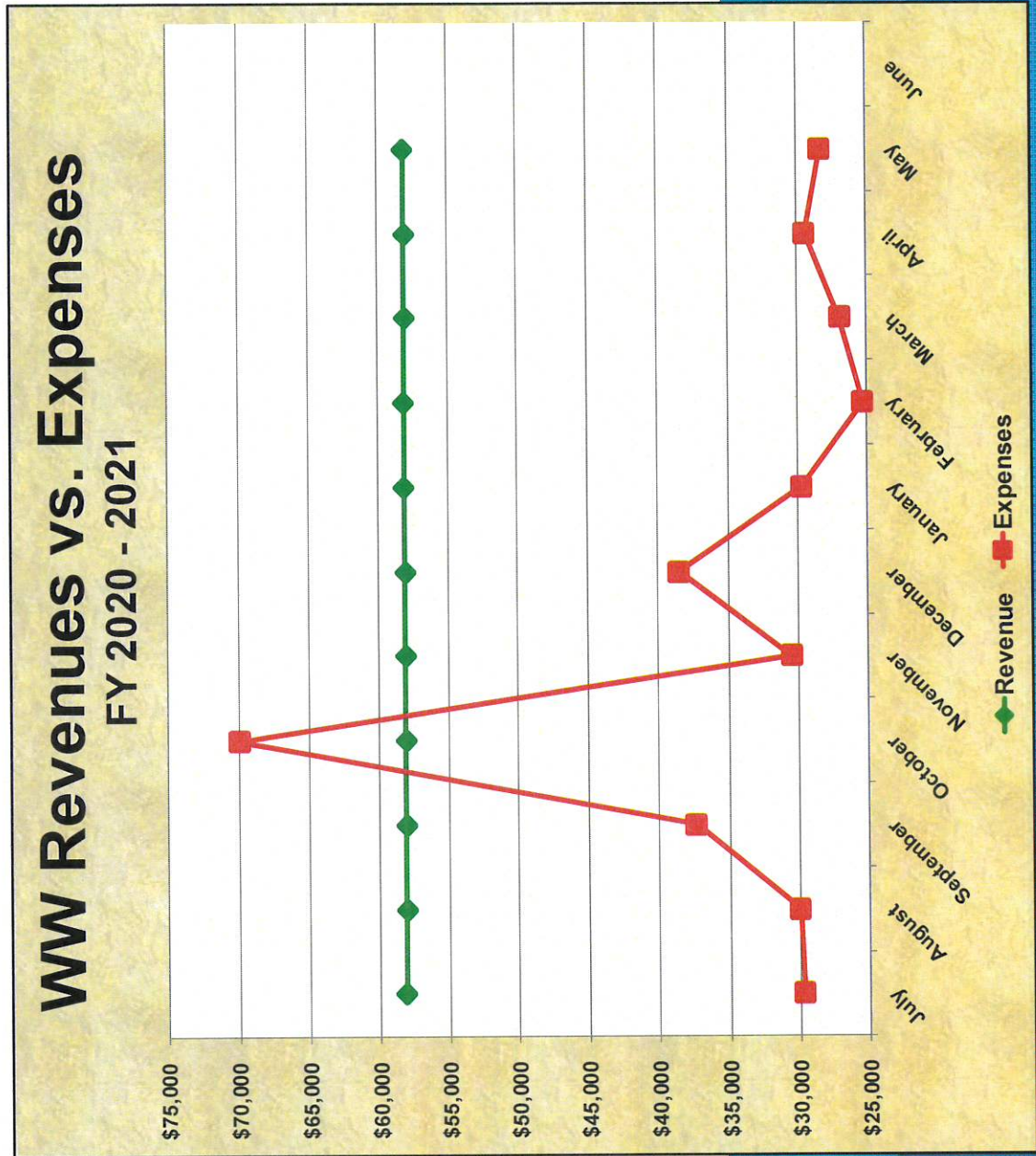
Water Revenues vs. Expenses		
2020 - 2021	Revenue	Expenses
July	\$ 140,663	\$ 104,060
August	\$ 165,803	\$ 105,820
September	\$ 144,071	\$ 117,611
October	\$ 139,611	\$ 125,278
November	\$ 112,971	\$ 84,950
December	\$ 106,778	\$ 139,437
January	\$ 118,118	\$ 122,779
February	\$ 104,028	\$ 91,520
March	\$ 113,968	\$ 112,978
April	\$ 116,232	\$ 110,200
May	\$ 146,846	\$ 96,912
June		
<b>Total</b>	<b>\$ 1,409,089</b>	<b>\$ 1,211,545</b>



# Wastewater Revenues Vs. Expenses

## FY 2020 - 2021

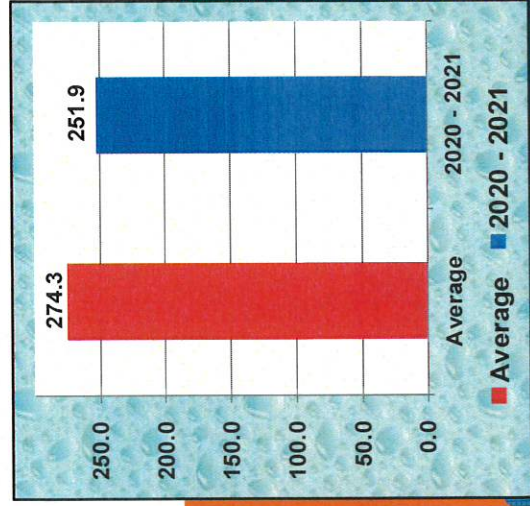
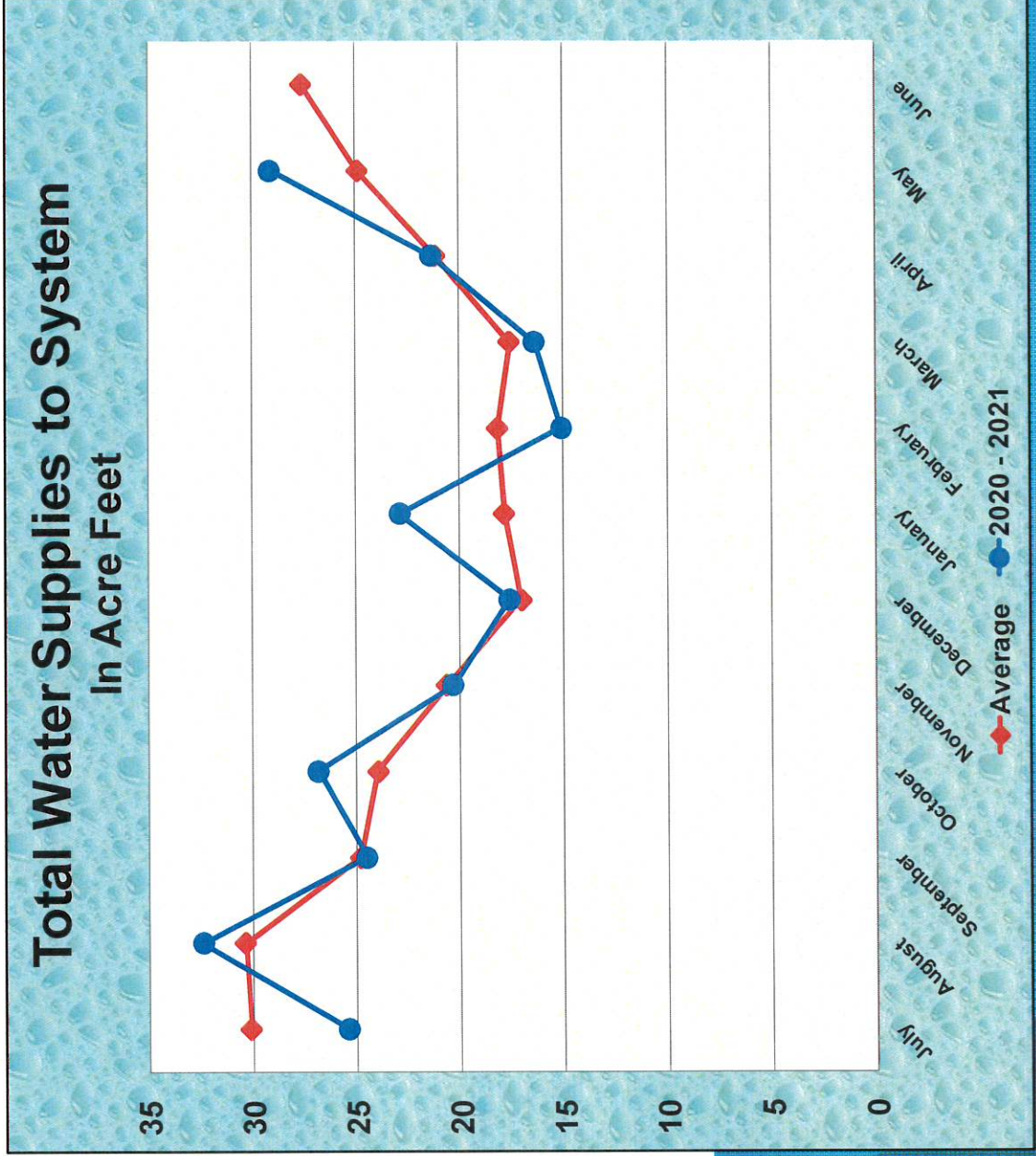
WW Revenues vs. Actual Expenses		
2020 - 2021	Revenue	Expenses
July	\$ 58,164	\$ 29,675
August	\$ 58,080	\$ 29,984
September	\$ 58,080	\$ 37,384
October	\$ 58,080	\$ 69,997
November	\$ 58,080	\$ 30,498
December	\$ 58,080	\$ 38,500
January	\$ 58,130	\$ 29,680
February	\$ 58,130	\$ 25,274
March	\$ 58,080	\$ 26,944
April	\$ 58,080	\$ 29,404
May	\$ 58,142	\$ 28,273
June		
<b>Total</b>	<b>\$ 639,126</b>	<b>\$ 375,613</b>





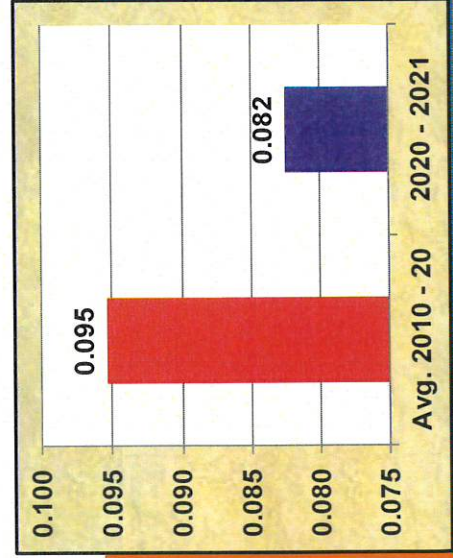
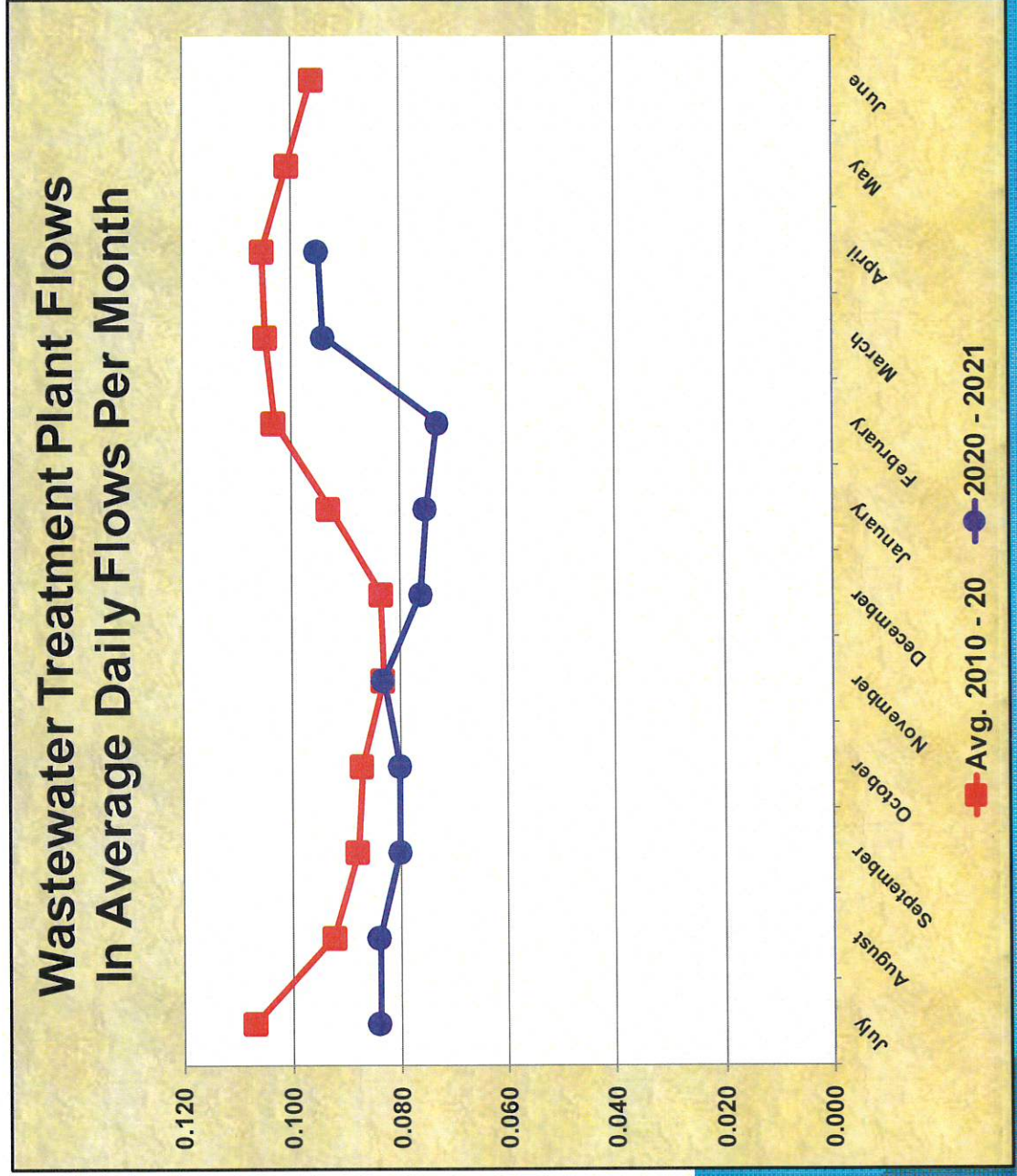
# Total Water Supplies to System In Acre Feet

Total Water Supplies To System		
Fiscal Year	Average	2020 - 2021
July	30.1	25.4
August	30.4	32.4
September	24.8	24.5
October	24.0	26.8
November	20.6	20.3
December	17.1	17.6
January	17.9	22.9
February	18.2	15.1
March	17.6	16.4
April	21.1	21.3
May	24.9	29.1
June	27.6	
<b>Total</b>	<b>274.3</b>	<b>251.9</b>



# Wastewater Treatment Plant Flows In Average Daily Flows Per Month

Month	Avg. 2010 - 20	2020 - 2021
July	0.107	0.084
August	0.092	0.084
September	0.088	0.080
October	0.087	0.080
November	0.083	0.083
December	0.083	0.076
January	0.093	0.075
February	0.103	0.073
March	0.105	0.094
April	0.105	0.095
May	0.101	
June	0.096	
<b>Average</b>	<b>0.095</b>	<b>0.082</b>



# OVERVIEW

## **Strawberry Creek Pipeline Project**

- Communicating with property owner

## **Wastewater Treatment Plant Update**

- Feasibility Study finalized in June

## **Tesco is progressing on the Control Panel**

- Operators attended Workshop to finalize operational needs

## **I-Shred It**

- Will destroy and dispose of old documents

## **District Uniforms**

- Cancelled cleaning service
- Purchased a washer and dryer
- Operators will wash own uniforms



# OVERVIEW

## Meter Radio Read Bids

- A third bid is being considered

## Elk Lane Pipeline Project

- Relining the existing pipeline = \$300,000
- Relocating the existing pipeline = \$177,500 for construction
- Additional costs for relocating the existing pipeline = \$50,000 estimate
  - Permits & inspection fees
  - Engineering & land survey
  - Easement
  - Other
- Approximate cost to relocating the existing pipeline = \$227,500 for construction



# OVERVIEW

**Bobcat Rental for one month = \$38,000**

- Purchase Bobcat = \$60,000

## **Well Levels Study**

- Data gathering & analysis
- Attempting to have results by July Board meeting

## **Seasonal Employees**

- Search is in progress

## **Dam Inspection**

- Inspection completed
- Waiting for report

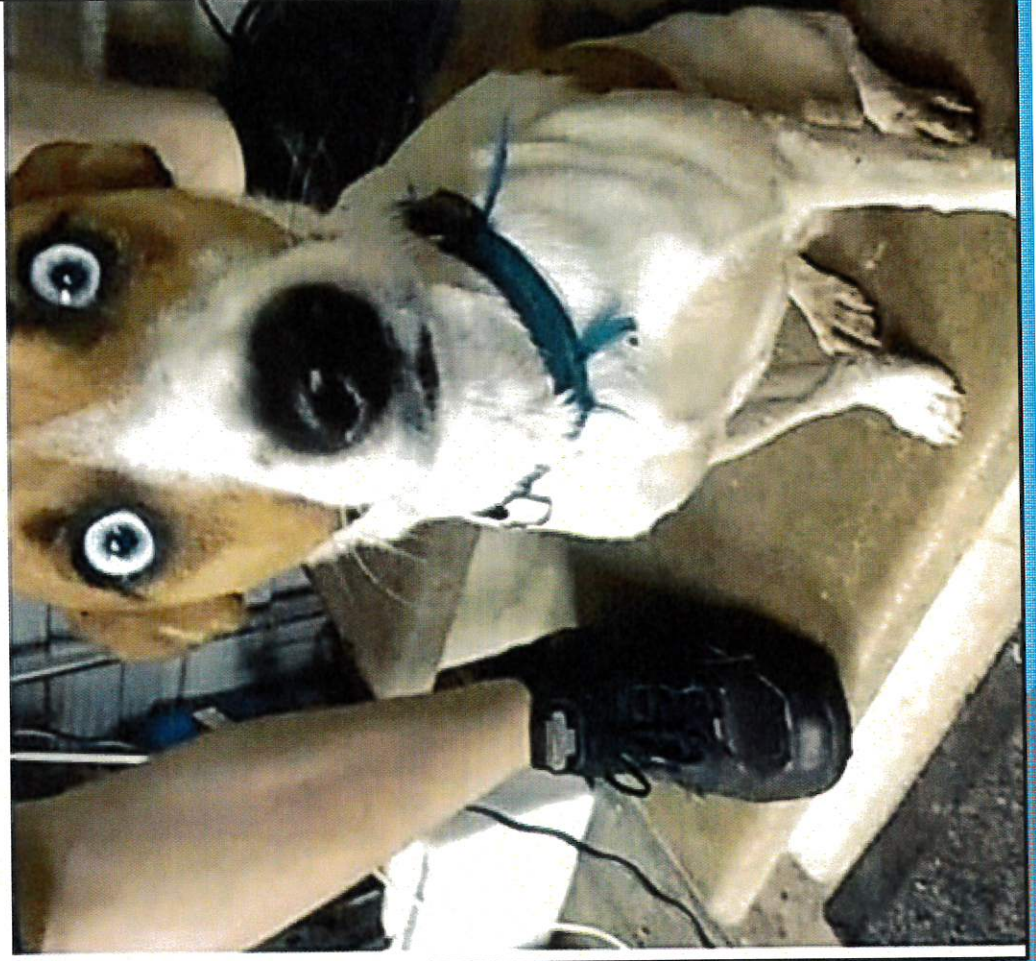
## **Tank Inspections**

- Inspections completed
- Waiting for report



# Questions

The emotional support dog after I get done telling it my problems.





# IDYLLWILD WATER DISTRICT

## Memo

**To:** Board of Directors

**From:** Leo Havener, General Manager

**Date:** June 16, 2021

**Subject:** Item 2 – Appointment to the Board of Directors

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### **Recommendation:**

Board of Directors will consider appointing a qualified candidate to the Board of Directors to fill the vacancy seat. If necessary the Board will interview the applicants prior to the appointment.

### **Background:**

Just minutes prior to the May 19, 2021 Board of Directors meeting, Dave Hunt gave his written resignation from the Board.

At the end of the May 19, 2021 Board of Directors meeting, President Schelly requested, with concurrence of the Board, staff to advertise the available Board seat.

Thus far, two members of the community, Rachel Teeguarden and Steve Olsen, have provided letters of interest to fill the vacant Board Seat.

The Board has 60 days from the date of a Director's resignation to appoint a candidate to fill the vacant seat on the Board. Should the Board not fill the seat within the 60 days, the Riverside County Board of Supervisors has the right to appoint a candidate of their choosing from the Idyllwild community to fill the vacant seat.

### **Conclusion:**

General Manager recommends filling the vacant seat prior to the conclusion of the 60 day limit.

**Attachments:**

- Steve Olsen Letter
- Rachel Teegarden Letter



May 26, 2021

Dr. Charles Schelly  
President, Idyllwild Water District Board of Directors  
PO Box 397  
Idyllwild, CA 92549

Re: Open Director Position

Dear Dr. Schelly,

It has come to my attention that Mr. David Hunt has resigned his position on the Idyllwild Water District ("IWD") Board of Directors ("Board") and that the IWD is seeking interested parties to fill that vacant position. As a member of the Idyllwild community and an IWD customer, I am very interested in the opportunity to serve on the IWD Board.

I am a certified public accountant and the former chief accounting officer of a publicly traded company and understand the responsibilities associated with being a member of a board of directors. Those responsibilities include making decisions about IWD business in good faith, with integrity and reasonable care, and in IWD and its customer's best interests. Ethical, independent behavior are hallmarks of being a certified public accountant.

Serving our community is important to me, so I provide my services as the Idyllwild Community Center accountant free of charge and am a frequent volunteer at their events. Having the opportunity to further serve the community, including helping to preserve its beauty and conserve its very precious resources, is very exciting.

I would be honored to serve on the IWD Board and would be happy to answer any questions you may have.

Respectfully,



Steve Olson  
54691 River Drive  
PO Box 158  
310-804-7224

*Rachel Teegarden*  
*PO Box 968 Idyllwild Ca 92549*  
*(951) 295-0562*

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TO: Idyllwild Water District Board of Directors

June 1, 2021

RE: Interest in filling vacant Director position.

Directors,

Please accept this notice regarding my interest in filling the vacant Directors Position on the Idyllwild Water District Board.

I have been an Idyllwild Resident since 1999. When I moved to Idyllwild my husband and I became involved and lead the sports program at the Idyllwild Town Hall. We led this program off and on from 2000 through 2013. I worked with the PTA at Idyllwild School from 2001 -2013 and then again from 2019- Present. I am currently on the Idyllwild Race Committee.

For a short period of time, I was on the ICRC Board from 2012 – 2013.

I have raised my 3 kids here in Idyllwild and truly enjoy living in this beautiful community.

**Work Experience:**

I was employed at the Idyllwild Arts campus from 2000 – 2004 and again from 2008 – 2016.

I began working as an Administrative Assistant at the Idyllwild Fire Protection District in 2016 – present.

**Goals:** As an Idyllwild Water Board member my main objective would be to help ensure that residents like myself have a voice and are fully informed about our local water agency, ensuring a safe and robust water supply, and ultimately keeping end user costs under control. I have been told by many that my spiritual gift is the gift of helping others. I feel that it is my duty as a resident and a servant of God to help when a need arises.

**Experience:** During my time at the IFPD, I have had the opportunity to gain an in-depth knowledge of what public boards duties and responsibilities are, which I believe will assist me in the Directors position. Although I do not have specific knowledge or history working with water nor the ins and outs of water district business, I do have a good working knowledge of complex reports, budgets, and audits which are paramount to oversight and administrative success. I also possess knowledge of the Brown Act, CalPERS, and the California Special Districts Association.

I have found that I am the happiest when I am spending time with my kids or helping others and the community in which I live. It is my honor and privilege as an Idyllwild citizen to help when help is needed. I have taught my kids that if you want the community that you live in to thrive you need to get involved and volunteer.

I look forward to the opportunity to serve on the Idyllwild Water District Board and serve the community of Idyllwild.