



## **SPECIAL MEETING OF THE BOARD OF DIRECTORS**

### **BOARD WORKSHOP**

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

**June 10, 2023 – 10:00 A.M.**

**This meeting is being conducted in person at the address above and is open to the public. The video conference feature is being provided solely for the benefit of the public, and is not required. If there is a disruption in the video conference during the meeting, the meeting will continue.**

### **Zoom Information**

Topic: Board Workshop

Time: Jun 10, 2023, 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89625740463?pwd=SzJsdXU4VWk2SnRHbmxqZjl3aG1RQT09>

Meeting ID: 896 2574 0463

Passcode: 744226

One tap mobile

+16694449171,,89625740463#,,,,\*744226# US

+13462487799,,89625740463#,,,,\*744226# US (Houston)

## **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.

### **DISCUSSION ITEM**



### **BOARD WORKSHOP**

The Board will discuss various capital improvement projects and budget items.

### **DIRECTORS COMMENTS**

### **ADJOURNMENT**

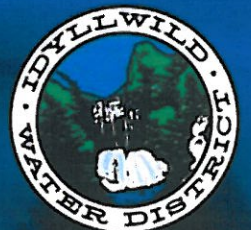
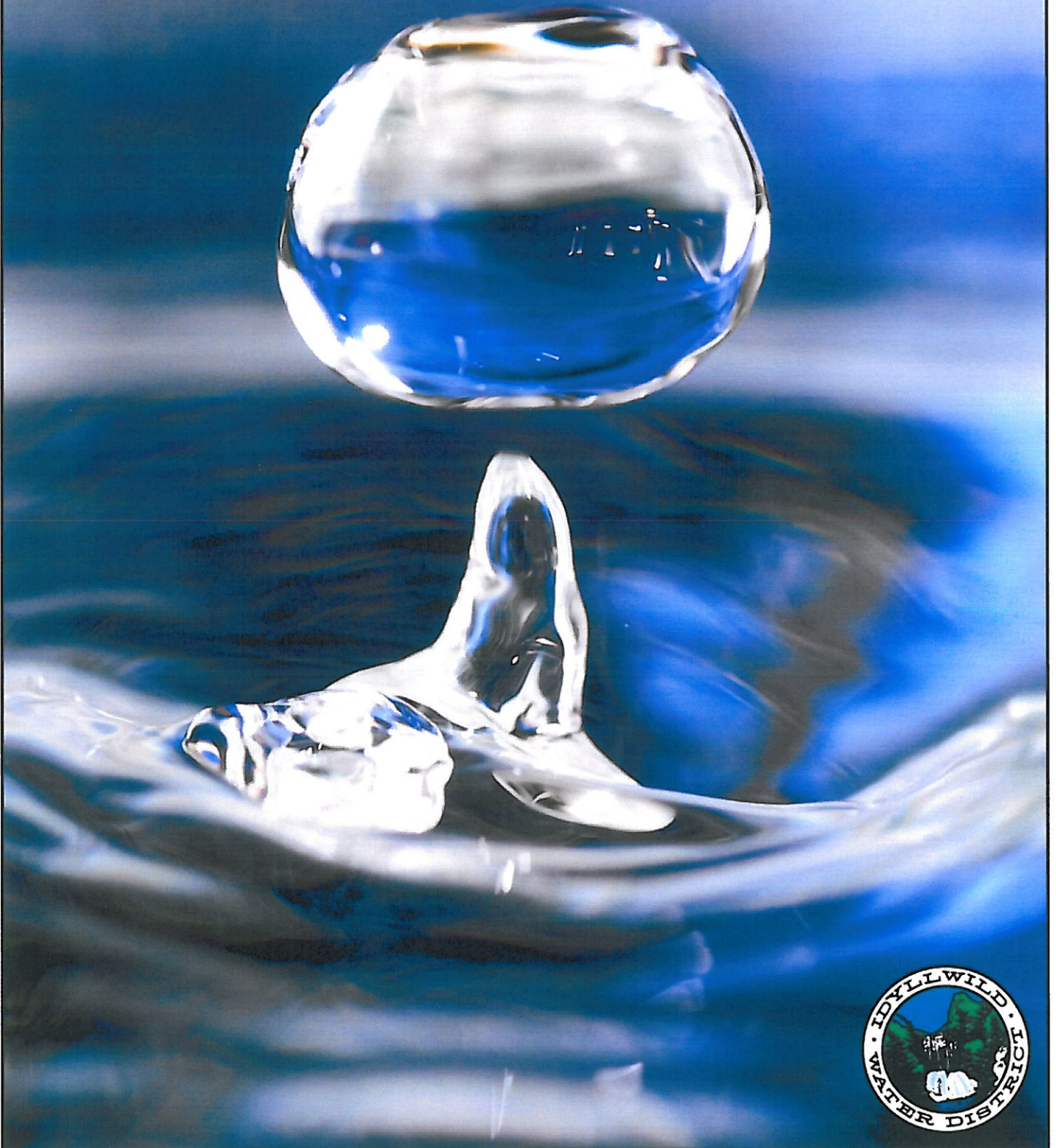
The next Board meeting is a Regular Meeting scheduled for June 21, 2023, at 6:00 p.m., to be held at the Idyllwild Water District Boardroom, 25945 Hwy. 243, Idyllwild, CA 92549.

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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.



# IDYLLWILD WATER DISTRICT FISCAL YEAR 2023 / 2024 BUDGET





## IWD Board Members



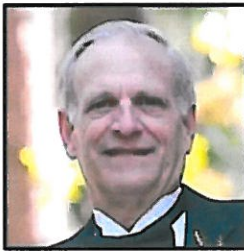
Dr. Charles Schelly, President



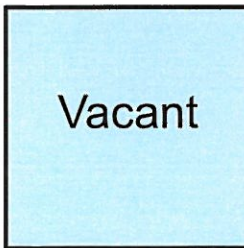
Peter Szabadi, Vice President



Steve Kunkle, Director



Steve Olson, Director



Director





## Idyllwild Water District

The district operates under the authority of Section 30000, Division 12 of the California Water Code and engages in water and wastewater activities which are classified as "proprietary". These activities are accounted for much like that of a private business and use the full accrual method of accounting for financial transactions. The major activities include production and treatment of groundwater; sale and delivery of water to domestic and commercial accounts; and collection, treatment, and disposal of wastewater.

Idyllwild Water District (IWD) provides water services to 1,676 customers and sewer services to 587 customers within a population of 3,000 for Idyllwild in the County of Riverside. In performing these services IWD operates and maintains a complex system of water distribution with seven water pressure zones. This includes five water treatment systems and eleven water storage tanks. We have a wastewater treatment facility that is permitted to handle 250,000 gallons a day for our sewer customers. IWD employs 11 people to operate both our water and sewer operations.

The Idyllwild County Water District was approved by the voters in 1956 as a legal entity to provide water services. The 130,000 feet of water lines and 63,000 feet of sewer lines are located within 9 square miles.

Covering an area of 1,592 acres. Water and sewer services are provided to a combination of residential, commercial, and industrial customers. Treated well water from our 28 wells is distributed to individual customers living in the community of Idyllwild. For the first 5 years IWD's main responsibility was to provide water services and later in 1966 constructed its wastewater plant and the sewer collection system. Later the County was dropped from its name to become the Idyllwild Water District.

IWD constructed a 42kW solar system at Foster Lake to operate six wells and a water treatment plant. The district has many other water facilities in the Foster Lake area. The 18,000,000-gallon Foster Lake is used to collect and store 40-acre feet (AF) of water annually from Lilly Creek. We pump creek water from our Strawberry Creek Diversion to Foster Lake for additional water storage. The lake percolates the stored water into the surrounding ground water and in turn provides groundwater for the District's wells in the area. IWD operates the diversion using its pre-1914 water right from Strawberry Creek. IWD uses a permit from the State Water Division of Water Rights for its 40 AF of Lilly Creek water. Foster Lake is man-made and has an earth dam to contain the 18,000,000 gallons of water. The dam was built in 1945 and has not had any problems related to earthquakes, fires, or floods.

**IDYLLWILD WATER DISTRICT**  
**Budget For Revenues & Expenses**  
**Fiscal Year 2023-2024**

Category	Operating Services		Total
	Water	Sewer	
<b><u>Operating Revenue</u></b>			
Water Base Rate Commercial	\$284,433		\$284,433
Water Base Rate Residential	\$817,205		\$817,205
Water Sales Commercial	\$348,500		\$348,500
Water Sales Residential	\$456,130		\$456,130
Sewer Base Fees Commercial		\$565,739	\$565,739
Sewer Base Fees Residential		\$276,721	\$276,721
Other Fees and Charges	\$9,750	\$360	\$10,110
<b>Total Operating Revenue</b>	<b>\$1,916,018</b>	<b>\$842,820</b>	<b>\$2,758,838</b>
<b><u>Non-Operating Revenue</u></b>			
Property Taxes Assessments	\$392,000	\$149,000	\$541,000
Standby Charges Assessments	\$19,000	\$5,250	\$24,250
Interest Income Earned	\$8,500	\$8,600	\$17,100
Other Non-Operating Revenue	\$2,500	\$0	\$2,500
<b>Total Non-Operating Revenue</b>	<b>\$422,000</b>	<b>\$162,850</b>	<b>\$584,850</b>
<b>Total Revenues</b>	<b>\$2,338,018</b>	<b>\$1,005,670</b>	<b>\$3,343,688</b>
<b><u>Operating Expense</u></b>			
Water Operations Expenses (Less Depreciation)	\$1,696,015		\$1,696,015
Sewer Operations Expenses (Less Depreciation)		\$585,227	\$585,227
<b>Total Operating Expense</b>	<b>\$1,696,015</b>	<b>\$585,227</b>	<b>\$2,281,242</b>
<b><u>Non-Operating Expense</u></b>			
Loan Interest Expense	\$0	\$0	\$0
Miscellaneous Expense	\$0	\$0	\$0
<b>Total Non-Operating Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Other Commitments</u></b>			
OPEB Obligation Expense	\$60,000	\$20,000	\$80,000
<b>Total Other Commitments</b>	<b>\$60,000</b>	<b>\$20,000</b>	<b>\$80,000</b>
<b>Total Expenses</b>	<b>\$1,756,015</b>	<b>\$605,227</b>	<b>\$2,361,242</b>
<b>Net Operating Margin</b>	<b>\$582,003</b>	<b>\$400,443</b>	<b>\$982,446</b>
<b><u>Capital Commitments</u></b>			
Capital Improvements And Equipment By IWD	\$750,000	\$250,000	\$1,000,000
<b>Total Capital Commitments</b>	<b>\$750,000</b>	<b>\$250,000</b>	<b>\$1,000,000</b>
<b>Net Fund Contribution / Deficit*</b>	<b>-\$167,997</b>	<b>\$150,443</b>	<b>-\$17,554</b>
Beginning Reserve Fund Balance			\$3,000,000
Projected Ending Reserve Fund Balance			\$2,982,446

\*Note: Net Deficit will be cover from the Reserve



**IDYLLWILD WATER DISTRICT**  
**WATER FUND INCOME STATEMENT**  
 YEAR ENDING JUNE 30, 2024

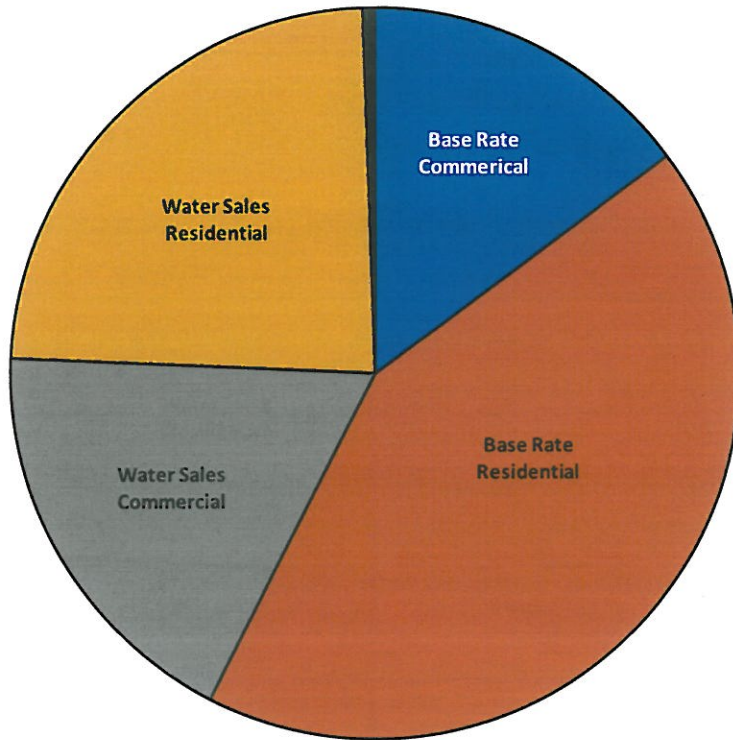
	2021/2022	2022/2023	2023/2024	FY 22/23 - 23/24
	Last Year	Current Year	Future Year	Percentage
	Actual	Projected	Budgeted	Change
<b>Income</b>				
4201 · Water Base Rate - Commercial	237,696	263,364	284,433	8.00%
4202 · Water Base Rate - Residential	689,508	756,672	817,205	8.00%
4203 · Water Sales - Commercial	316,681	340,000	348,500	2.50%
4204 · Water Sales - Residential	440,000	445,000	456,130	2.50%
4205 · Water Sales - Construction	1,500	1,700	1,700	0.00%
4206 · Water Sales - Other	2,555	3,000	3,000	0.00%
4208 · Water Transfer Fees	1,000	1,200	1,200	0.00%
4209 · Water Turn On/Off Fees	200	220	220	0.00%
4210 · Water Will Serve Letter Fees	450	450	450	0.00%
4212 · Water Installation Fees	1,800	2,000	2,000	0.00%
4213 · Water Lien Fees	160	180	180	0.00%
4214 · Water Other Fees & Charges	900	1,000	1,000	0.00%
<b>Total Income</b>	<b>\$ 1,692,450</b>	<b>\$ 1,814,786</b>	<b>\$ 1,916,018</b>	<b>5.58%</b>
<b>5400 · WATER OPERATING EXPENSES</b>				
5025 · Office Cleaning Services	2,400	3,600	3,800	-5.26%
5403 · Engineering Services	7,065	6,500	6,900	-5.80%
5404 · Legal Services	117,250	65,000	70,000	-7.14%
5405 · State & County Water System Fees	36,370	69,000	73,000	-5.48%
5406 · General Plant Expense	105,514	125,000	132,000	-5.30%
5407 · Minor Equipment / Parts	320	380	400	-5.00%
5408 · Vehicle Repairs & Maintenance	6,820	43,563	25,000	74.25%
5410 · Utilities - Electricity	67,484	78,000	81,000	-3.70%
5411 · Utilities - Gas & Fuel	5,928	6,500	8,600	-24.42%
5412 · Utilities - Propane	5,980	6,000	6,900	-13.04%
5414 · Telephone & Internet	10,130	11,325	11,500	-1.52%
5415 · Retirement and Life Insurance	57,800	59,620	63,000	-5.37%
5417 · Water Computer Services	14,860	21,000	24,000	-12.50%
5418 · Water Board Reimbursement	1,950	2,000	2,050	-2.44%
5419 · Water Other Operating Expenses*	3,700	3,850	3,950	-2.53%
5420 · Accounting & Auditing	9,650	14,620	16,700	-12.46%
5421 · Postage & Postage Fees	9,870	11,250	12,350	-8.91%
5422 · Office Supplies	25,808	19,650	21,340	-7.92%
5423 · Traveling and Mileages	3,400	3,620	3,750	-3.47%
5425 · Equipment Maintenance	3,520	3,680	4,000	-8.00%
5426 · Medical Insurance	132,000	152,000	165,000	-7.88%
5427 · Worker's Compensation Insurance	6,250	7,500	8,200	-8.54%
5428 · Retiree Health Insurance	28,500	32,600	34,400	-5.23%
5429 · Dues, Fees, Subscription	26,797	26,900	28,000	-3.93%
5430 · Advertising & Publishing	9,135	12,200	13,300	-8.27%
5431 · Leasing Equipment	250	350	375	-6.67%
5432 · Utilities Trash Fee	2,240	2,600	2,800	-7.14%
5433 · Bank Fee Charge	3,650	7,850	8,500	-7.65%
5435 · Auto & General Insurance	35,000	36,000	38,000	-5.26%
5436 · Payroll and Wages	685,000	695,000	756,000	-8.07%
5438 · Laboratory Services	37,000	38,000	43,000	-11.63%
5440 · Compensated Time	12,500	14,000	14,800	-5.41%
5441 · Uniform Expenses	3,000	3,500	3,800	-7.89%
5442 · Property Tax Expenses	520	620	650	-4.62%
5445 · Water Security System (ADT)	2,600	2,950	3,150	-6.35%
5446 · Training and Seminars	5,100	5,600	5,800	-3.45%
5600 · Water Depreciation	249,704	255,000	258,000	-1.16%
<b>Total Water Operating Expenses</b>	<b>\$ 1,735,065</b>	<b>\$ 1,846,828</b>	<b>\$ 1,954,015</b>	<b>-5.49%</b>
<b>Net Ordinary Income</b>	<b>\$ (42,615)</b>	<b>\$ (32,042)</b>	<b>\$ (37,997)</b>	<b>-15.67%</b>
<b>Other Income / Expense</b>				
Other Income				
4901 · Water Taxes & Assessments	320,000	370,000	392,000	5.61%
4903 · Water Stand By Assessments	17,993	18,173	19,000	4.35%
4904 · Water Interest Earned	21,000	8,000	8,500	5.88%
4919 · Water Other Non-Operating Revenue	92,000	2,000	2,500	20.00%
<b>Total Other Income</b>	<b>\$ 450,993</b>	<b>\$ 398,173</b>	<b>\$ 422,000</b>	<b>5.65%</b>
<b>Net Income</b>	<b>\$ 408,378</b>	<b>\$ 366,131</b>	<b>\$ 384,003</b>	<b>4.65%</b>

**IDYLLWILD WATER DISTRICT  
CAPITAL EXPENDITURES FOR WATER FUND  
FOR BUDGET YEAR ENDING JUNE 30, 2024**

CAPITAL EXPENDITURE DESCRIPTION	CAPITAL EXPENDITURE FINANCE BY IWD
<b><u>SOURCE OF SUPPLY (G/L #1321):</u></b>	
1 - Strawberry Creek Pipeline Project - Diversion	\$500,000
<b>TOTAL SOURCE OF SUPPLY</b>	<b>\$500,000</b>
<b><u>STORAGE TANKS (G/L #1324):</u></b>	
2 - Recoating Foster Lake Tank (Tank #3)	\$250,000
<b>TOTAL STORAGE TANKS</b>	<b>\$250,000</b>
<b><u>TRANSMISSION AND DISTRIBUTION (G/L #1324):</u></b>	
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>	<b>\$0</b>
<b><u>WATER TREATMENT PLANT (G/L #1325):</u></b>	
<b>TOTAL WATER TREATMENT PLANT</b>	<b>\$0</b>
<b><u>GENERAL PLANT - STRUCTURES, POWER &amp; OTHER EQUIPMENT:</u></b>	
<b>TOTAL GENERAL PLANT - STRUCTURES, POWER &amp; OTHER EQUIPMENT</b>	<b>\$0</b>
<b>TOTAL WATER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENDITURES</b>	<b>\$750,000</b>

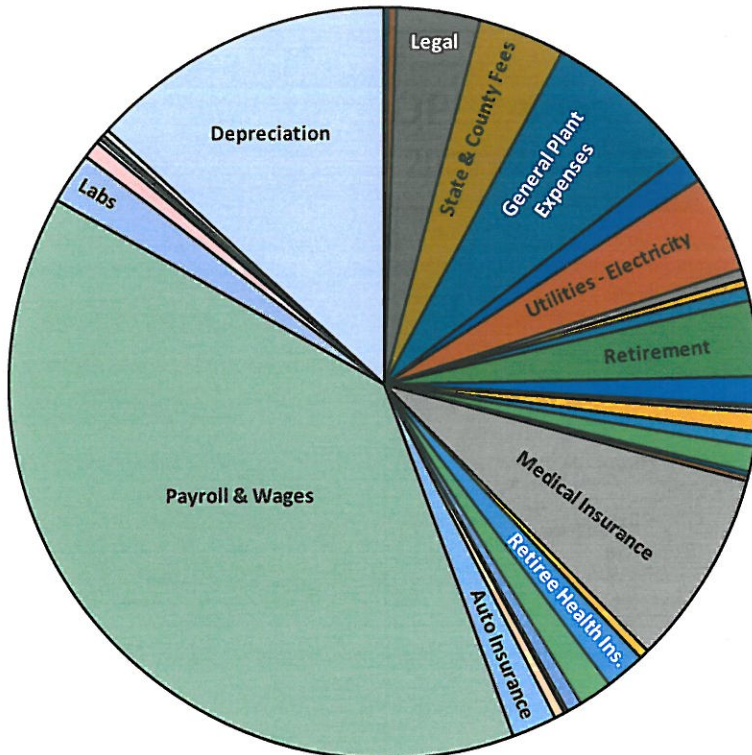


## WATER INCOME FY 2023 - 2024 BUDGET



- 4201 - Water Base Rate - Commercial
- 4202 - Water Base Rate - Residential
- 4203 - Water Sales - Commercial
- 4204 - Water Sales - Residential
- 4205 - Water Sales - Construction
- 4206 - Water Sales - Other
- 4208 - Water Transfer Fees
- 4209 - Water Turn On/Off Fees
- 4210 - Water Will Serve Letter Fees
- 4212 - Water Installation Fees
- 4213 - Water Lien Fees
- 4214 - Water Other Fees & Charges

## WATER OPERATING EXPENSES FY 2023 - 2024 BUDGET



- 5025 - Office Cleaning Services
- 5403 - Engineering Services
- 5404 - Legal Services
- 5405 - State & County Water System Fees
- 5406 - General Plant Expense
- 5407 - Minor Equipment / Parts
- 5408 - Vehicle Repairs & Maintenance
- 5410 - Utilities - Electricity
- 5411 - Utilities - Gas & Fuel
- 5412 - Utilities - Propane
- 5414 - Telephone & Internet
- 5415 - Retirement and Life Insurance
- 5417 - Water Computer Services
- 5418 - Water Board Reimbursement
- 5419 - Water Other Operating Expenses\*
- 5420 - Accounting & Auditing
- 5421 - Postage & Postage Fees
- 5422 - Office Supplies
- 5423 - Traveling and Mileages
- 5425 - Equipment Maintenance
- 5426 - Medical Insurance
- 5427 - Worker's Compensation Insurance
- 5428 - Retiree Health Insurance
- 5429 - Dues, Fees, Subscription
- 5430 - Advertising & Publishing
- 5431 - Leasing Equipment
- 5432 - Utilities Trash Fee
- 5433 - Bank Fee Charge
- 5435 - Auto & General Insurance
- 5436 - Payroll and Wages
- 5438 - Laboratory Services
- 5440 - Compensated Time
- 5441 - Uniform Expenses
- 5442 - Property Tax Expenses
- 5445 - Water Security System (ADT)
- 5446 - Training and Seminars
- 5600 - Water Depreciation

**IDYLLWILD WATER DISTRICT**  
**SEWER FUND INCOME STATEMENT**  
 YEAR ENDING JUNE 30, 2024

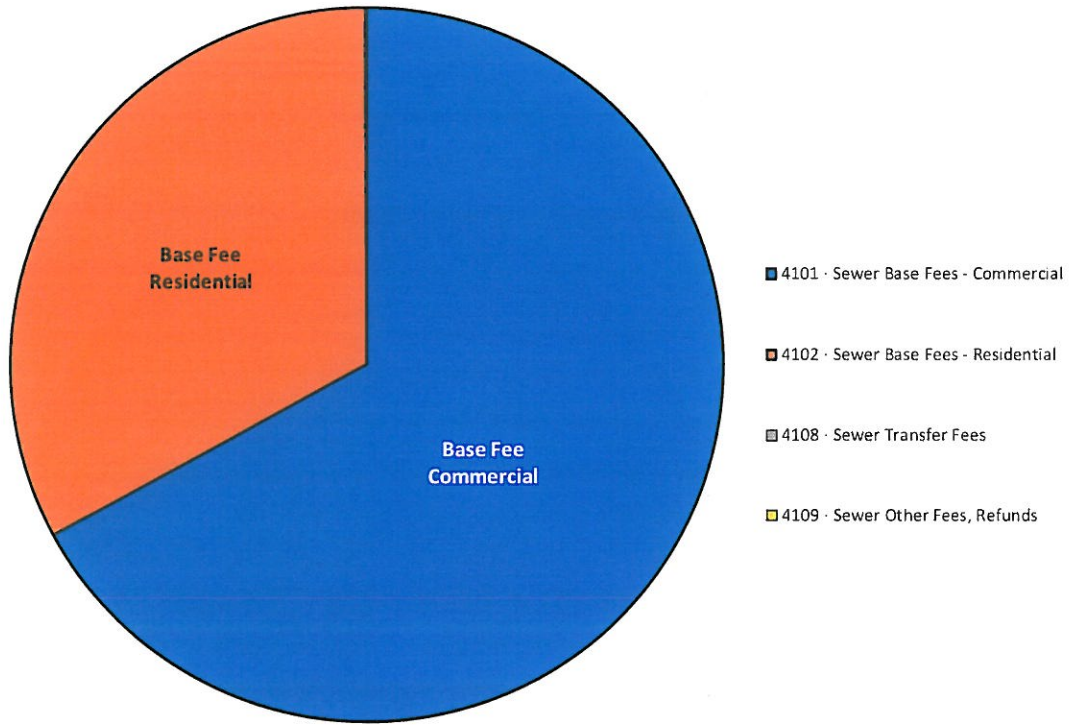
	FY 21/22	FY 22/23	FY 23/24	FY 22/23 - 23/24
	Last Year	Current Year	Future Year	Percentage
	Actual	Projected	Budgeted	Change
<b>Income</b>				
4101 · Sewer Base Fees - Commercial	487,599	500,654	565,739	13.00%
4102 · Sewer Base Fees - Residential	236,747	244,886	276,721	13.00%
4108 · Sewer Transfer Fees	240	250	250	0.00%
4109 · Sewer Other Fees, Refunds	110	110	110	0.00%
<b>Total Income</b>	<b>\$ 724,696</b>	<b>\$ 745,900</b>	<b>\$ 842,820</b>	<b>12.99%</b>
<b>6400 · SEWER OPERATING EXPENSES</b>				
5005 · Uniforms Expense	820	820	860	-4.65%
5008 · Board of Directors Reimbursement	660	1,670	1,800	-7.22%
6400 · Payroll	162,300	178,530	192,812	-7.41%
6404 · Retirement and Life Ins	14,200	15,478	16,871	-8.26%
6405 · Treatment Fees	1,250	1,280	1,344	-4.76%
6406 · General Plant Expense	48,500	62,500	67,280	-7.10%
6408 · Vehicle Repairs & Maint.	2,750	29,616	14,250	107.83%
6410 · Utilities-Electricity	52,000	69,500	82,000	-15.24%
6411 · Utilities-Gas & Fuel	3,850	3,950	4,250	-7.06%
6413 · Sewer Utilities-Telephone	3,600	9,831	10,250	-4.09%
6415 · Legal Services	12,000	14,500	15,500	-6.45%
6417 · Computer Services	5,800	14,400	16,200	-11.11%
6419 · Cleaning Line Expenses	860	920	980	-6.12%
6420 · Accounting & Audit Service	4,500	6,126	6,800	-9.91%
6421 · Postage & Mail Fee	2,650	3,200	3,900	-17.95%
6422 · Office Supplies	3,950	2,850	3,900	-26.92%
6423 · Medical Insurance	52,000	54,000	59,000	-8.47%
6426 · Worker's Comp Insurance	2,000	3,744	3,900	-4.00%
6428 · Retiree Health Insurance	13,200	13,520	14,500	-6.76%
6429 · Dues, Fees & Subscription	11,300	4,700	5,350	-12.15%
6430 · Advertising & Publishing	1,700	1,800	1,850	-2.70%
6431 · Sewer Maintenance	1,750	2,000	2,200	-9.09%
6432 · Utilities - Trash Fee	860	1,050	1,100	-4.55%
6433 · Bank Fee Charge	480	520	590	-11.86%
6435 · Auto & General Insurance	9,800	20,256	24,560	-17.52%
6438 · Laboratory Service	16,500	12,500	14,500	-13.79%
6441 · Removal Disposal Fee	5,850	5,850	5,850	0.00%
6443 · Consulting & Engineering	4,000	4,400	4,400	0.00%
6444 · Traveling and Entertainment	790	800	850	-5.88%
6445 · Security System	580	600	680	-11.76%
6446 · Depreciation	26,000	28,000	30,000	-6.67%
6448 · Training & Seminar Expenses	6,500	5,800	6,900	-15.94%
<b>Total Sewer Operating Expenses</b>	<b>\$ 473,000</b>	<b>\$ 574,711</b>	<b>\$ 615,227</b>	<b>-6.59%</b>
<b>Net Ordinary Income</b>	<b>\$ 251,696</b>	<b>\$ 171,189</b>	<b>\$ 227,593</b>	<b>24.78%</b>
<b>Other Income / Expense</b>				
Other Income				
4801 · Sewer Taxes & Assessments	128,454	146,000	149,000	2.01%
4803 · Sewer Stand By Assessments	4,947	5,150	5,250	1.90%
4804 · Sewer Interest Earned	14,000	8,000	8,600	6.98%
4805 · Sewer Facilities Charges	-	-	-	
4819 · Sewer Other Non-Operating Revenue	-	-	-	
<b>Total Other Income / Expense</b>	<b>\$ 147,401</b>	<b>\$ 159,150</b>	<b>\$ 162,850</b>	<b>2.27%</b>
<b>Net Income</b>	<b>\$ 399,097</b>	<b>\$ 330,339</b>	<b>\$ 390,443</b>	<b>15.39%</b>

**IDYLLWILD WATER DISTRICT  
CAPITAL EXPENDITURES FOR SEWER FUND  
FOR BUDGET YEAR ENDING JUNE 30, 2024**

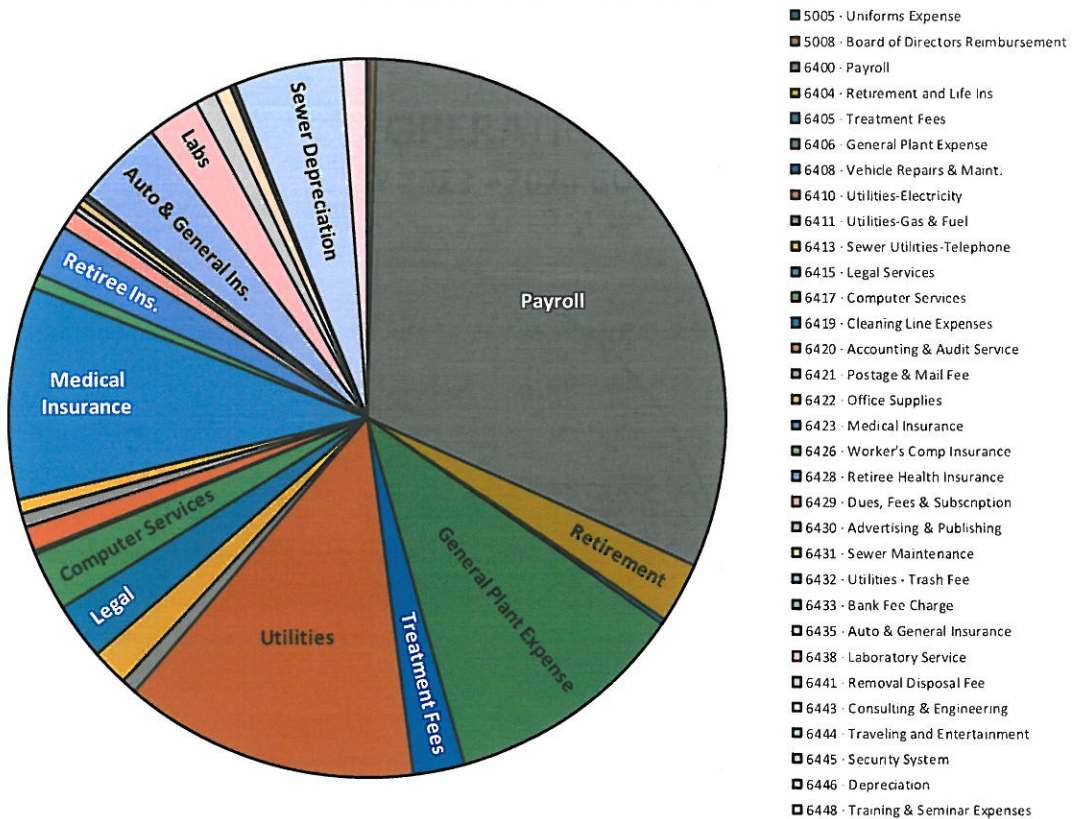
CAPITAL EXPENDITURE DESCRIPTION	CAPITAL EXPENDITURE FINANCE BY IWD
<b><u>WASTEWATER TREATMENT PLANT (G/L #1316):</u></b>	
1- Generator	\$175,000
2 - Blower	\$75,000
<b>TOTAL WASTEWATER TREATMENT PLANT</b>	<b>\$250,000</b>
 <b><u>SUB-SURFACE LINES (G/L #1315):</u></b>	
<b>TOTAL SUB-SURFACE LINES</b>	<b>\$0</b>
 <b><u>GENERAL PLANT - STRUCTURES, POWER &amp; OTHER EQUIPMENT:</u></b>	
<b>TOTAL GENERAL PLANT - STRUCTURES, POWER &amp; OTHER EQUIPMENT</b>	<b>\$0</b>
 <b>TOTAL SEWER FUND CAPITAL IMPROVEMENT AND EQUIPMENT EXPENDITURES</b>	
	<b>\$250,000</b>



## SEWER INCOME FY 2023 - 2024 BUDGET



## SEWER OPERATING EXPENSES FY 2023 - 2024 BUDGET



# IDYLLWILD WATER DISTRICT

## Miscellaneous Fees July 1, 2023

<u>Item</u>	<u>Cost</u>
Sewer Capacity Fee	\$15,345.00 / EDU
Sewer Installation Inspection Fee	\$250.00
Water Turn On / Off Fee	\$50.00
Door Hanger Fee (Non-Payment Shut-Off Notice)	\$10.00
Not Sufficient Funds (NSF) / Return Check Fee	\$30.00
Late Payment Fee	\$20.00
Sewer Audit of EDUs (Commerical) Customer Request	\$100.00
Water Availability Letter	\$50.00
Sewer Availability Letter	\$50.00
Transfer Fee	\$50.00
Service Call (After Hours \$75.00)	\$50.00
Application Fee (Water / Sewer)	\$100.00
Construction Water	
(Renting Meter \$350 and \$500 Deposit for Usage)	\$0.20 / Cubic Foot
Construction Hydrant Meter Relocation Fee	\$25.00

### Water Facilities Connection Fee

<u>Meter Size</u>	<u>Connection Fee</u>
0.625 (5/8) - Inch Meter	\$8,782.00
0.75 - Inch Meter	\$9,172.00
1.00 - Inch Meter	\$14,954.00
1.50 - Inch Meter	\$23,980.00
2.00 - Inch Meter	\$42,255.00
3.00 - Inch Meter	\$67,724.00
4.00 - Inch Meter	\$76,540.00
6.00 - Inch Meter	\$146,800.00

### Water Service Installation Fee

0.625 (5/8) Through 1.5 - Inch  
 2.0 - Inch and Above

### Actual Costs

\$2,500.00 Deposit  
 \$3,500.00 Deposit

# IDYLLWILD WATER DISTRICT BUDGET FISCAL YEAR ENDING JUNE 30, 2024

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## **Water Department**

- Idyllwild Water District created a new five-year rate structure for fiscal years 2023/2024, 2024/2025, 2025/2026, 2026/2027, and 2027/2028.
- Staff has prepared a comprehensive biennial budget report, providing the Board of Directors with a complete view of the District's financial condition. The budget process provides an opportunity to evaluate resources relative to the District's mission, values and beliefs, and strategic goals and objectives.
- The Water Operating Base Rate Revenue for Residential and Commercial will equal \$1,916,018 for the Fiscal Year 2023/2024.
- The Water Sales Revenue for Residential and Commercial expects to be \$804,630 for Fiscal Year 2023/2024. Water usage may increase as the situation of business goes back to normal.
- Property Tax Revenues from the County of Riverside may increase slightly by 5.6% to \$392,000.
- Capital Improvement Budget for Water Department items for Fiscal Year 2023/2024 will cost in total \$750,000 and funded by the Idyllwild Water District.
- Operating Expenses may increase between 5% and 8% within the Fiscal Year 2023/2024.
- No principal debt or interest exists within the Water Department.
- Utilities for Idyllwild Water District, including electric, telephone, fuel and propane expenses may increase by 8% total.
- Cost of Living wage may increase for all employees at 10% for Fiscal Year 2023/2024.

## **Sewer Department**

- Improvement District #1 will increase the base charge to \$49.95 per Equivalent Dwelling Unit (EDU) from \$44.20 per EDU.
- Improvement District #1 Residential & Commercial Operating Revenue expects to be \$842,820 for Fiscal Year 2023/2024 which is an 8% increase from the previous year.
- Direct Operating expenses for Improvement District #1 may increase between 5% to 8% for Fiscal Year 2023/2024.



- Property Tax Revenues from the County of Riverside may slightly increase by 2% from \$146,000 to \$149,000.
- The Capital Improvement Budget for the Fiscal Year 2023/2024 is \$250,000 for Improvement District #1.
- No principal debt or interest exists within Improvement District #1.
- Improvement District #1 is adding one new permanent full-time position in FY 2023/2024.

### **Health & Life Insurance**

- Costs will increase by 5% according to ACWA/JPIA.
- District pay 100%.
- There will be no change to life insurance benefits.

### **Retirement**

- There will be no change to the pension contribution percentage Plan (401A & 457B).

### **Reserves**

- The interest rate earned from investments may increase by 1% with the economy improving and interest rates going up.

### **Other Information**

- Idyllwild Water District will be diligently working to increase customer satisfaction.
- Staff are working with the Board of Directors to increase District Transparency.
- Strawberry Creek Diversion Project is still ongoing and will continue with potential completion within the 2023/2024 budget cycle.
- Wastewater Treatment Plant Project (WWTPP) planning is complete. District staff is working to purchase property for the new WWTPP and is collaborating with consultants in researching funding options for the much-needed project.