



REGULAR MEETING OF THE BOARD OF DIRECTORS

IDYLLWILD WATER DISTRICT

Meeting Location Has Moved To

**Idyllwild Branch Library
54401 Village Center Drive
Idyllwild, CA 92549**

September 15, 2021 – 6:00 P.M.

Topic: Board of Directors Meeting

Time: Sep 15, 2021 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/89894898643?pwd=NDIGRUViSEphNWNCMmd1NEh1UUFFUT09>

Meeting ID: 898 9489 8643

Passcode: 599832

One tap mobile

+17207072699,,89894898643#,,,,*599832# US (Denver)

+12532158782,,89894898643#,,,,*599832# US (Tacoma)

Dial by your location

+1 720 707 2699 US (Denver)

+1 253 215 8782 US (Tacoma)

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+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 898 9489 8643

Passcode: 599832

Find your local number: <https://us06web.zoom.us/j/kcXQ58L4Lk>

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: August 18, 2021
Special Board Meeting: August 20, 2021

B. FINANCIAL REPORTS

1. Income statement for the second-month ending August 2021
2. District warrants for August 2021

Check #16735 – 16784	= \$	131,905.02
Gross Payroll	= \$	66,220.00
Federal/State PR taxes	= \$	6,430.00
LAIF Transfers	= \$	0.00
Transfers/charges	= \$	233.00

C. OPERATIONS REPORT

GENERAL MANAGER REPORT

DIRECTORS COMMENTS

ADJOURNMENT

The next Board meeting is a Regular Meeting scheduled for October 20, 2021 at 6:00 p.m., to be held at the Idyllwild Water District Boardroom, 25945 Hwy. 243, Idyllwild, CA 92549.

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. 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.



MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS

IDYLLWILD WATER DISTRICT

Meeting Location Has Moved To

Idyllwild Branch Library
54401 Village Center Drive
Idyllwild, CA 92549

August 18, 2021 – 6:00 P.M.

AGENDA

CALL TO ORDER

President Schelly called the meeting to order at 6:00 p.m.

ROLL CALL

President Schelly, Vice President Szabadi, Director Kunkle, Director Olson, and Director Gin, on Zoom, were present. General Manager Leo Havener and Chief Financial Officer Hosny Shouman were also present.

PUBLIC COMMENTS

None

INFORMATION

Resignation letter from Ana Trejo as Board Secretary

1. CONSENT CALENDAR

A. MINUTES

Regular Board Meeting: July 21, 2021

B. FINANCIAL REPORTS

1. Income statement for the first-month ending July 2021
2. District warrants for July 2021

Check #16678 – 16734	= \$	238,627.08
Gross Payroll	= \$	69,160.00
Federal/State PR taxes	= \$	10,029.00
LAIF Transfers	= \$	0.00
Transfers/charges	= \$	0.00

C. OPERATIONS REPORT



DIRECTORS COMMENTS

Director Olson requested financial comparison from of the current fiscal year to last fiscal year be included in the Financial Report. Directors Kunkle and Gin inquired about expenses. Vice President Szabadi requested water usage comparison to previous year.

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

The vote was as follows:

AYES

Director Gin
Director Kunkle
Director Olson
Vice President Szabadi
President Schelly

NAYS

ABSTAIN

ABSENT

Motion approved.

D. GENERAL MANAGER REPORT

General Manager Havener gave his report and addressed questions.

DISCUSSION ITEMS

2. WATER AND SEWER RULES

The Board directed staff to review existing water and sewer policies, modify where needed, and bring back to the Board once completed. Areas of concern for water are determining drought stages and conservation. Sewer concerns are capacity limits and when to halt will serve letters.

3. EMPLOYEE MANUAL

The Board directed staff to update the existing Employee Manual. Areas of concern are employees being at-will and process for handling disputes.

ACTION ITEMS

4. CRWA WWPT PRELIMINARY ENGINEERING REPORT V.1 AND APPROVAL OF PROFESSIONAL SERVICES AGREEMENT AND TASK ORDERS IWD-01 & IWD-02

Board of Directors will consider moving forward with the planning, engineering



and construction of a new Wastewater Treatment Plant (WWTP) and approve the following:

- Specialized Utility Services Program, Inc. – Professional Services Agreement
- Task Order: IWD-01, Dated: 6/30/2021
- Task Order: IWD-02, Dated: 7/15/2021

DIRECTORS COMMENTS

Nathan Thomas, Engineer for California Rural Water Association, was in attendance to provide technical expertise and answer questions. Directors asked a series of technical and financial questions. Mr. Thomas stated that storm surge is an issue for the existing WWTP. He also mentioned that the plant has outlived its useful life, and would be better and cheaper to replace the plant than to modify. Nichole ?, Title?, informed the Board that there are funding and grants available with California State Revolving Fund and USDA. USDA has a 50/50 grant (matching funds) that is available for construction projects. Mr. Thomas stated that Task Order IWD-02 is required to be completed prior to applying for construction grants.

A MOTION was made by Vice President Szabadi to approve Specialized Utility Services Program, Inc. – Professional Services Agreement, Task Order: IWD-01, and Task Order: IWD-02. Director Olson seconded.

The vote was as follows:

AYES

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

NAYS

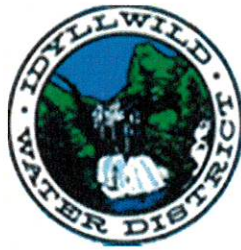
ABSTAIN

ABSENT

Motion approved.

5. CIP - BOARD ROOM CONSTRUCTION

Board of Directors will consider approving Eric Townsend Construction Company (ETCC) Proposal and Contract (“Change Order”) to expand current scope of work as set forth in ETCC Contract, dated July 27, 2021. The total amount of the Change Order is \$17,500 and covers cost of repair to unforeseen Board Room floor issues.



DIRECTORS COMMENTS

Eric Townsend was in attendance and provided technical expertise and an overview of the problem with the existing floor. Directors asked a series of questions and Mr. Townsend addressed.

A MOTION was made by Vice President Szabadi to approve Eric Townsend Construction Company Proposal and Contract ("Change Order"). Director Gin seconded.

The vote was as follows:

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

Motion approved.

6. UNIFORM POLICY

Board of Directors will consider approving changes to Employee Manual, Section 2.27 – Uniforms.

DIRECTORS COMMENTS

General Manager gave a brief explanation of the policy modification.

A MOTION was made by Vice President Szabadi to approve changes to Employee Manual, Section 2.27 - Uniforms. Director Gin seconded.

The vote was as follows:

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

Motion approved.



DIRECTORS COMMENTS

President Schelly announced there will be a Special Board meeting on Friday, August 20, 2021 at Town Hall at 6:00 p.m. General Manager Havener informed the Board he will be on vacation from September 13 – 27, 2021. Mr. Havener also informed the Board that he will be attending Board Secretary training and is planning to be the Board Secretary.

ADJOURNMENT

Board adjourned at 7:58 p.m.

IDYLLWILD WATER DISTRICT

IDYLLWILD WATER DISTRICT

BY: _____

BY: _____

Leo Havener
INTERIM BOARD SECRETARY

Dr. Charles Schelly
BOARD PRESIDENT



MINUTES OF SPECIAL MEETING OF THE BOARD OF DIRECTORS

Meeting Location Has Moved To

**TOWN HALL
25925 Cedar Street
Idyllwild, CA 92549**

August 20, 2021 – 6:00 P.M.

AGENDA

CALL TO ORDER

President Schelly called the meeting to order at 6:00 p.m.

ROLL CALL

President Schelly, Vice President Szabadi, Director Kunkle, Director Olson, and Director Gin were present. General Manager Leo Havener was also present.

PUBLIC COMMENTS

None

CLOSED SESSION

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Public Employee Performance Evaluation § 54957 Title: General Manager

The Board resumed Open Session at 6:38 p.m.

REPORT FROM CLOSED SESSION

No reportable action.

ADJOURNMENT

Board adjourned at 6:38 p.m.

IDYLLWILD WATER DISTRICT

IDYLLWILD WATER DISTRICT

BY: _____
Leo Havener
INTERIM BOARD SECRETARY

BY: _____
Dr. Charles Schelly
BOARD PRESIDENT

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

CONDENSED CATEGORY	FOR THE MONTH OF			August 2021
	ACTUAL	BUDGET	VARIANCE	
OPERATING REVENUES:				
BASE-RESIDENTIAL/COMMERCIAL	77,128	77,128	0	0.00%
SALES-RESIDENTIAL/COMMERCIAL	71,556	92,500	-20,944	-22.64%
OTHER OPERATING REVENUE	50	50	0	0.00%
OTHER NON-OPERATING REVENUE*	0	0	0	
TOTAL OPERATING REVENUES	148,734	169,678	-20,944	-12.34%
OPERATING REVENUE BY CATEGORY				
	FOR THE MONTH OF			August
	ACTUAL	BUDGET	F (U)	2021
			VARIANCE	%
BASE RATE - RESIDENTIAL	57,496	57,496	0	0.00%
BASE RATE - COMMERCIAL	19,632	19,632	0	0.00%
SALES-RESIDENTIAL	43,934	50,500	-6,566	-13.00%
SALES-COMMERCIAL	27,622	42,000	-14,378	-34.23%
SALES-SEWER	0	0	0	0.00%
SALES-CONSTRUCTION/OTHER	0	0	0	0.00%
TRANSFER FEES	50	50	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	0	0	0	0.00%
CAPACITY FEES	0	0	0	0.00%
TOTAL OPERATING REVENUES	148,734	169,678	-20,944	-12.34%

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

FOR THE MONTH OF AUGUST 2021

CUBIC FEET OF SALES:

	Residential C.F.	Commercial C.F.	Total
R1 5/8	604,442	85,240	689,682
R2 3/4	15,670	15,880	31,550
R3 1"	5,980	89,260	95,240
R4 1.1/2"	0	42,085	42,085
R5 2"	0	11,890	11,890
R6 3"	0	23,100	23,100
IA 3"	0	103,810	103,810
NC-WWTTP	0	2,230	2,230
TOTAL CUBIC FEET OF SALES	626,092	373,495	999,587

NUMBER OF CUSTOMER BILLS:

	R	C	Total
R1 5/8	1,433	104	1,537
R2 3/4	12	18	30
R3 1"	41	36	77
R4 1.1/2"	0	15	15
R5 2"	0	8	8
R6 3"	0	1	1
IA 3"	0	1	1
NC-WWTTP	0	1	1
TOTAL NUMBER OF CUSTOMER BILLS	1,486	184	1,670

Sewer Acct "S"
 Fire Services F "2"
 Fire Services F "3"
 Fire Services F "4"

421	164	585
0	0	0
0	0	0
0	3	3

Total Idyllwild Customers

2,258

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

BY CATEGORY WATER OPERATING EXPENSES:	FOR THE MONTH OF		August	2021	
	ACTUAL	BUDGET	F (U) VARIANCE		%
1- WAGES AND SALARIES EXPENSES	53,200	55,000	1,800		3.27%
2- RETIREMENT PLAN AND LIFE INSURANCE	3,663	4,000	337		8.43%
3- MEDICAL INSURANCE	10,493	12,000	1,507		12.56%
4- UNIFORM EXPENSES	0	438	438		100.00%
5- WORKER'S COMP INSURANCE	0	5,000	5,000		100.00%
6- RETIREMENT MEDICAL INSURANCE	0	3,500	3,500		100.00%
7- BOARD REIMBURSEMENT	150	500	350		70.00%
8- OFFICE SUPPLIES	1,989	3,500	1,511		43.17%
9- OFFICE CLEANING SERVICE	210	280	70		25.00%
10- POSTAGE AND MAILING FEE	0	1,200	1,200		100.00%
11- TRAINING AND EDUCATION	35	1,300	1,265		97.31%
12- TRAVELING, MILEAGE, MEALS REIMBURSEMENT	242	629	387		61.54%
13- DUES, FEES, SUBSCRIPTIONS	4,686	2,000	-2,686		-134.30%
14- COMPUTER SERVICES	1,355	1,000	-355		-35.50%
15- LEGAL SERVICES	424	3,500	3,076		87.89%
16- ENGINEERING AND CONSULTING	1,466	4,000	2,534		63.35%
17- UTILITIES - ELECTRICITY	6,965	8,000	1,035		12.94%
18- UTILITIES - GAS& FUEL	750	800	50		6.25%
19- UTILITIES - PROPANE	432	325	-107		-32.92%
20- UTILITIES - TELEPHONE INTERNET	912	761	-152		-19.92%
21- UTILITIES - WASTE MANAGEMENT FEE	222	184	-38		-20.55%
22- AUTO AND PROPERTY INSURANCE	0	15,000	15,000		100.00%
21- STATE-COUNTY WATER SYSTEM FEES	0	4,000	4,000		100.00%
22- GENERAL PLANT & TREATMENT SERVICES	4,410	5,000	590		11.80%
23- VEHICLES REPAIRS AND MAINTENANCE	216	2,500	2,284		91.36%
25- LABORATORY SERVICES	3,201	3,000	-201		-6.70%
26- WATER SECURITY SYSTEM	0	771	771		100.00%
27- ADVERTISING AND PUBLISHING	90	542	452		83.38%
28- PROPERTY TAX EXPENSES	0	233	233		100.00%
29- COMPENSATED TIME	0	500	500		100.00%
30- BANK FEE CHARGE	260	250	-10		-4.00%
31- WATER MAINTENANCE AND SUPPLIES	10,069	4,000	-6,069		-151.73%
33- ACCOUNTING AND AUDITING FEE	0	0	0		0.00%
TOTAL OPERATING EXPENSES:	105,440	143,712	38,272		26.63%
TOTAL INCOME AND (LOSS)	43,294	25,966			

**INDIANWELL WATER DISTRICT
SEWER FUND CONDENSED INCOME STATEMENT
FOR FISCAL MONTH ENDING AUGUST 2021**

FOR THE MONTH OF AUGUST 2021

CONDENSED BY CATEGORY	ACTUAL	BUDGET	VARIANCE	%
OPERATING REVENUES:				
BASE RESIDENTIAL/COMMERCIAL	59,810	59,810	0	0.00%
OTHER OPERATING	0	50	-50	-100.00%
TOTAL OPERATING REVENUES	59,810	59,860	-50	-0.08%
OPERATING EXPENSES:				
1- WAGES AND SALARIES	13,000	18,000	5,000	27.78%
2- RETIREMENT AND LIFE INSURANCE	1,220	2,500	1,280	51.20%
3- MEDICAL INSURANCE	3,497	5,000	1,503	30.06%
4- UNIFORM EXPENSE	0	300	300	100.00%
5- WORKERS 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	663	400	-263	-65.75%
9- OFFICE CLEANING SERVICES	70	150	80	53.33%
10- POSTAGE AND MAIL FEE	0	400	400	100.00%
11- EDUCATION AND TRAINING	0	200	200	100.00%
12- TRAVELING, MILEAGE, MEAL REIMBURSEMENT	0	292	292	100.00%
13- DUE AND SUBSCRIPTION FEE	65	1,000	935	93.50%
14- COMPUTER SERVICES	451	1,000	549	54.90%
15- LEGAL SERVICES	141	500	359	71.80%
16- UTILITIES - ELECTRICITY	3,900	4,000	100	2.50%
17- UTILITIES - GAS & FUEL	213	437	224	51.22%
18- UTILITIES - PROPANE	0	25	25	100.00%
19- UTILITIES - TELEPHONE&INTERNET	73	292	219	74.97%
20- UTILITIES - WASTE MANAGEMENT FEE	74	125	51	40.80%
21- VEHICLES REPAIRS AND MAINTENANCE	0	500	500	100.00%
22- ENGINEERING SERVICES	1,453	5,000	3,547	70.94%
22- MAINTENANCE AND SUPPLIES	98	200	102	51.00%
23- GENERAL PLANT SERVICES	2,700	2,500	-200	-8.00%
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	250	250	100.00%
27- ADVERTISING AND PUBLISHING	0	125	125	100.00%
28- LABORATORY SERVICES	683	2,000	1,317	65.85%
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%
Total Expenses	28,301	50,362	22,061	43.80%
Total INCOME OR (LOSS)	31,509	9,498		

IBEW LOCAL 1171 WATER DISTRICT
SEWER FUND CONDENSED INCOME STATEMENT
FOR FISCAL MONTH ENDING AUGUST 2021

FOR THE MONTH OF AUGUST 2021

SEWER FUND OPERATING REVENUES	ACTUAL	BUDGET	F (U)	
			VARIANCE	%
BASE RATE-COMMERCIAL	40,200	40,200	0	0.00%
BASE RATE- RESIDENTIAL	19,610	19,610	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%
TOTAL OPERATING REVENUE	59,810	59,810	0	0.00%
EQUIVALENT DWELLING UNITS (E.D.U.S)				
RESIDENTIAL	448	448	0.0	0.00%
COMMERCIAL	933	933	0.0	0.00%
TOTAL E.D.U.S	1,381	1,381	0.0	0.00%
TOTAL Customers	421	164	585	

**IDYLLWILD WATER DISTRICT
DISTRICT WARRANTS AND OTHER DISBURSEMENTS
FOR THE MONTH ENDED August 31, 2021**

DATE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
08/02/2021	16735	BVA USA	Water and General Expenses	3,246.44
08/02/2021	16736	Burtonics Business Systems	VOID: Contract Base Annual Fees	0.00
08/02/2021	16737	Eming	Sprinkles for Sewer	835.00
08/02/2021	16738	Idyllwild Water District	To be Deposit at Hermet Bank For Payroll	32,000.00
08/02/2021	16739	Inland Water Works Supply Co.	Water Supplies I	130.82
08/02/2021	16740	Pine Cove Water District	50% of the cost of Electric bills on Dutch Flat Well	98.17
08/02/2021	16741	USA Bluebook	Supplies for Water and Sewer	348.54
08/02/2021	16742	Burtonics Business Systems	Contract Base Annual Fees	1,660.73
08/02/2021	16743	Erie Townsend Construction Company	First Payment for Board Room Construction	4,000.00
08/04/2021	16744	California Computer Options, Inc	IT Monthly Services	1,607.51
08/04/2021	16745	Forest Lumber	Supplies for Water+Sewer	849.90
08/04/2021	16746	Frontier	Phone and Internet Charge	460.09
08/04/2021	16747	Home Depot Credit Services	Purchase Wastewrk Dryer Tools and Supplies	499.03
08/04/2021	16748	R M Environmental, Inc.	Monitoring Ground Water Report for Sewage Disposal Ponds	1,433.00
08/04/2021	16749	Streamline	Monthly Charge For Idyllwild Website	200.00
08/04/2021	16750	Time Warner Cable	Phone & Internet Monthly Charges	526.28
08/04/2021	16751	Tyla Frimoth	Water & Office Expenses Reimbursement	87.29
08/04/2021	16752	Underground Service Alert/SC	New Tickets Charges	69.22
08/04/2021	16753	USA Bluebook	Supplies for Water and Sewer	309.51
08/04/2021	16754	Verizon Wireless	Monthly Charge	202.03
08/04/2021	16755	ACWA/PIA	Medical Insurance for August 2021	13,991.12
08/11/2021	16756	CR&R Incorporated	Monthly Services for Trash Fee	293.92
08/11/2021	16757	Farellgas	Charge For Propane	432.53
08/11/2021	16758	Galilade Chemical, Inc.	Chemical Supplies Customer	1,433.23
08/11/2021	16759	Genuine Auto Parts/ Napa Riverside	Auto Parts Monthly Charge	47.38
08/11/2021	16760	Gtsworld Industries	VOID: Cal-Val	0.00
08/11/2021	16761	Idyllwild Town Center	An add in the News Paper	90.00
08/11/2021	16762	Inland Water Works Supply Co.	Water Supplies	609.07
08/11/2021	16763	S.C.E.	Monthly Charge	5,683.73
08/11/2021	16764	Village Hardware	Supplies For Water and Sewer	490.72
08/11/2021	16765	S.C.E.	Monthly Charge	1,101.56
08/11/2021	16766	Gtsworld Industries	Cal-Val Maintenance	5,045.96
08/11/2021	16767	Alla Kavanaugh	Paying for Material & Labor	2,773.96
08/18/2021	16768	Engineering Resources of So. Ca., Inc.	Engineering Services for the Strawberry Division Pipeline	922.50
08/18/2021	16769	Four Seasons Cleaning Services	Cleaning Services to the Office Lilly	280.00
08/18/2021	16770	Galilade Chemical, Inc.	Chemical Supplies Customer	1,412.59
08/18/2021	16771	Idyllwild Backhoe	Repair Damage for pipeline for Horizontal Wells	2,250.00
08/18/2021	16772	Inland Water Works Supply Co.	Water Supplies	65.11
08/18/2021	16773	Staples Credit Plan	Monthly Charge	792.18
08/18/2021	16774	T-Mobile	Monthly Charge	20.00
08/18/2021	16775	Idyllwild Water District	To be Deposit at Hermet Bank For Payroll	34,000.00
08/18/2021	16776	ALLSTATE BENEFITS	Monthly Charge	306.43
08/18/2021	16777	Central Communications	Monthly Answerv Services	135.29
08/25/2021	16778	ALESHIRE & WYNDEER, LLP	Monthly Legal Services Charge	566.00
08/25/2021	16779	Erie Townsend Construction Company	Second Payment for Board Room Construction	3,750.00
08/25/2021	16780	Forest Lumber	Supplies for Water+Sewer	805.32
08/25/2021	16781	Quinn Company	Purchase Parts for the Tractor	240.86
08/25/2021	16782	SC Fuels	Purchase GAS & Dsl	131.44
08/25/2021	16783	BVA USA	Water and General Expenses	1,246.54
08/25/2021	16784	Erie Townsend Construction Company	Deposit for second Agreement Payment for Board Room Construction	4,000.00

TOTAL DISTRICT WARRANTS \$131,905.02

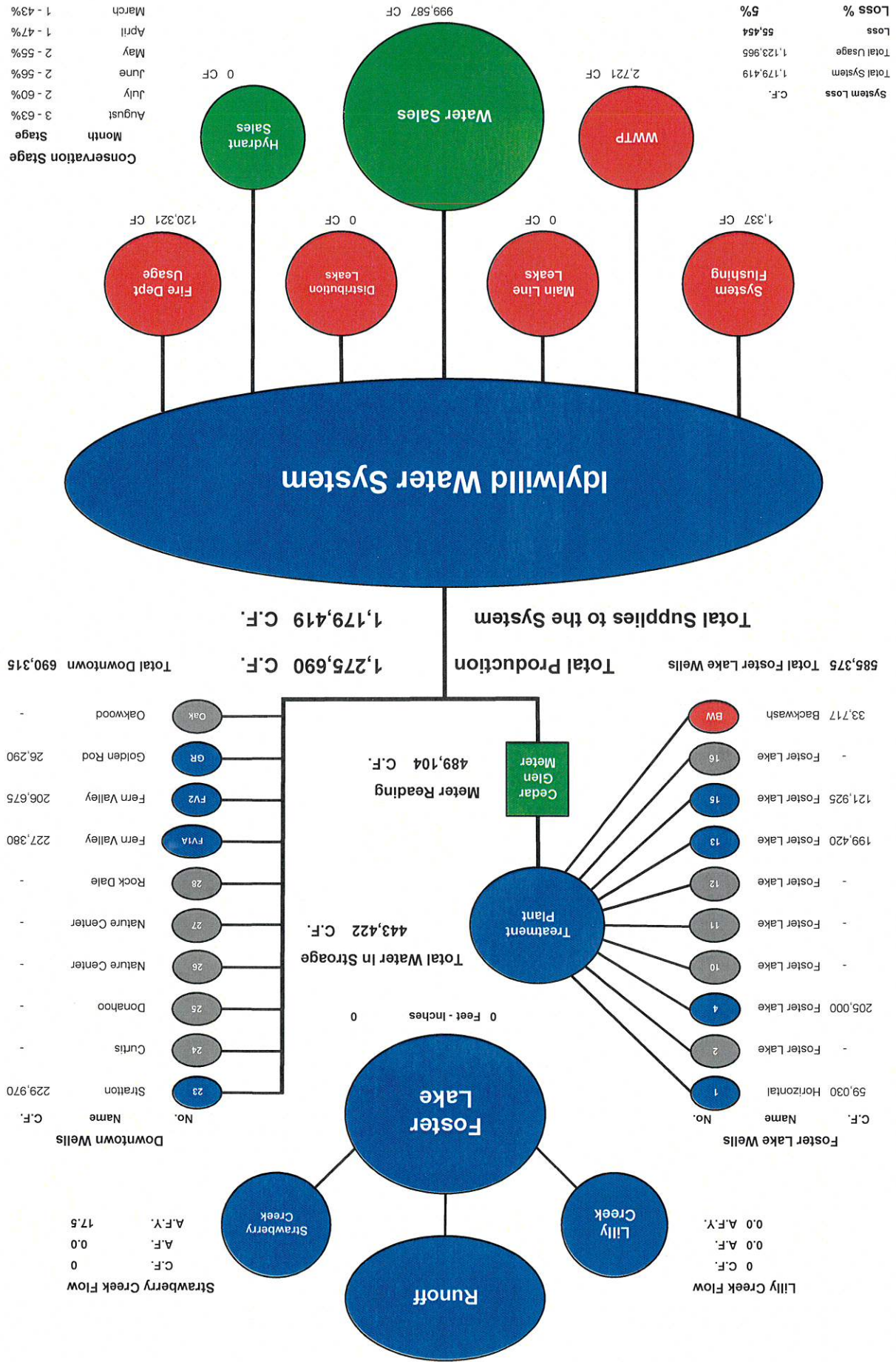
OTHER DISBURSEMENTS:

TOTAL PAYROLL \$66,220.00
L.A.I.F. ELECTRONIC TRANSFERS \$0.00
BANK SERVICE CHARGES AND FEES \$233.00

TOTAL DISTRICT WARRANTS & OTHER DISBURSEMENTS

\$198,358.02

Idylwild Water District Water System Schematic For Operations Report August 2021



General Manager Report

September 15, 2021



Board Room Floor Repair







Weather Station Is Online

[Bulletin: Idyllwildwater District](#) | [weatherlink.com/bulletin/0f0dc2c4-553f-4504-ac04-b5695c401718](#) | [Associations](#) | [Yahoo](#) | [Google](#) | [Google Maps](#) | [State Water Resour...](#) | [Idyllwild Water Dist...](#) | [Bulletin: Idyllwildwa...](#) | [Coast to Coast AM](#) | [Fox News](#) | [Other bookmarks](#) | [Reading list](#)

WEATHERLINK | [bulletin](#) | [chart](#) | [data](#) | [map](#) | [mobilize](#) | [What's New?](#) | [Add Devices](#) | [Saved](#) | [Share & Uploads](#)

Current station: Idyllwildwater District | Device Tier: Pro

Last updated: August 31, 2021 / 9:50 AM

Temperature
Idyllwild Water District

100 °F | 71 | 71 | 69 | 44 | 51

50 °F | Wind Chill | Wet-Bulb

0 °F

Wind Speed
Idyllwild Water District

0 mph

Wind Direction
Idyllwild Water District

Wind Rose
Idyllwild Water District

Total Rain
Idyllwild Water District

3.00 in | 2.00 in | 1.00 in | 0.00 in

Month | Year

Current Rain
Idyllwild Water District

4.00 in/hr | 2.00 in/hr | 0.00 in/hr

0.00 in/hr | 0.00 in/hr | 0.00 in/hr

DAY | Rate

Humidity
Idyllwild Water District

38 %

Barometer
WeatherLink Live

30.10 in Hg | 30.05 in Hg | 30.00 in Hg

29.95 in Hg

4 AM | 5 AM | 6 AM | 7 AM | 8 AM | 9 AM

Sunrise/Sunset
WeatherLink Live

6:20 AM | 7:14 PM

Moon Phase
WeatherLink Live

Last Quarter

THW Index
Idyllwild Water District

69 °F

Inside Temp/Hum
WeatherLink Live

100 °F | 55 | 50 °F | 29 | 0 °F

100% | 50% | 0%

Temp | Hum

Local Forecast
WeatherLink Live

Morning

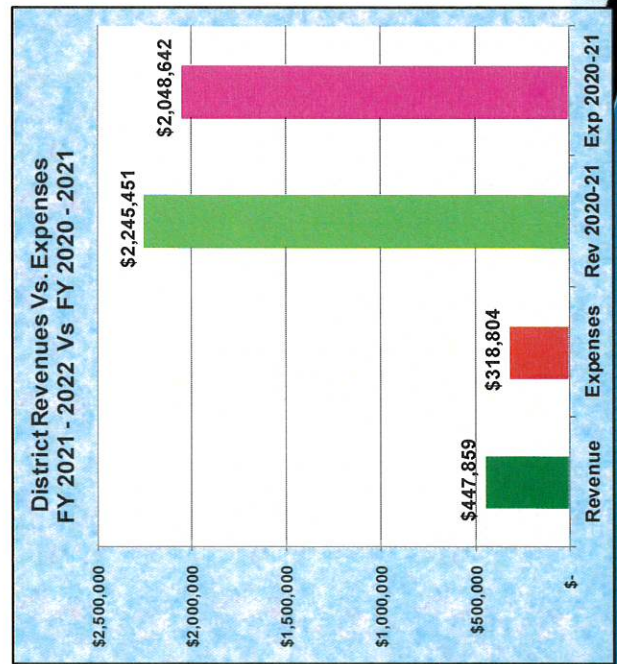
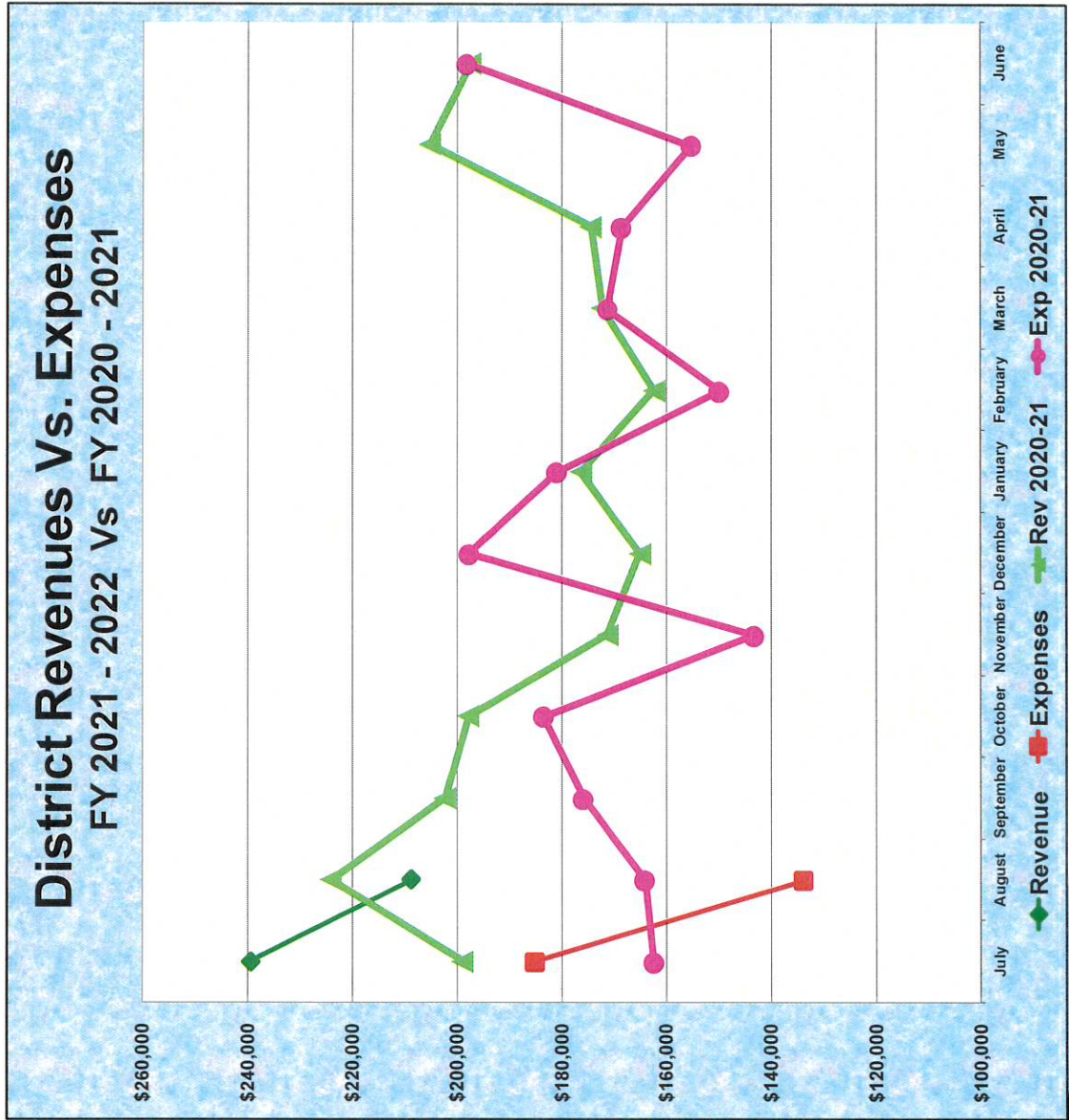
73 °F | 0.9%

5pm, Clear

District Revenues Vs. Expenses

FY 2021 - 2022 Vs FY 2020 - 2021

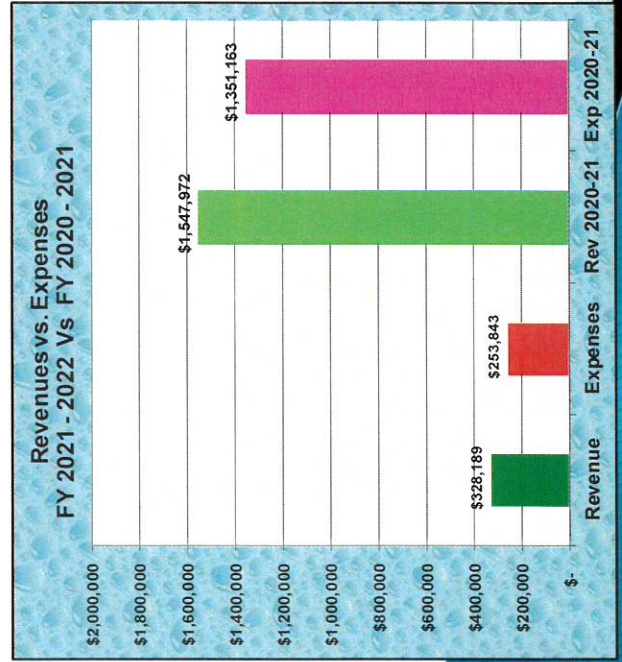
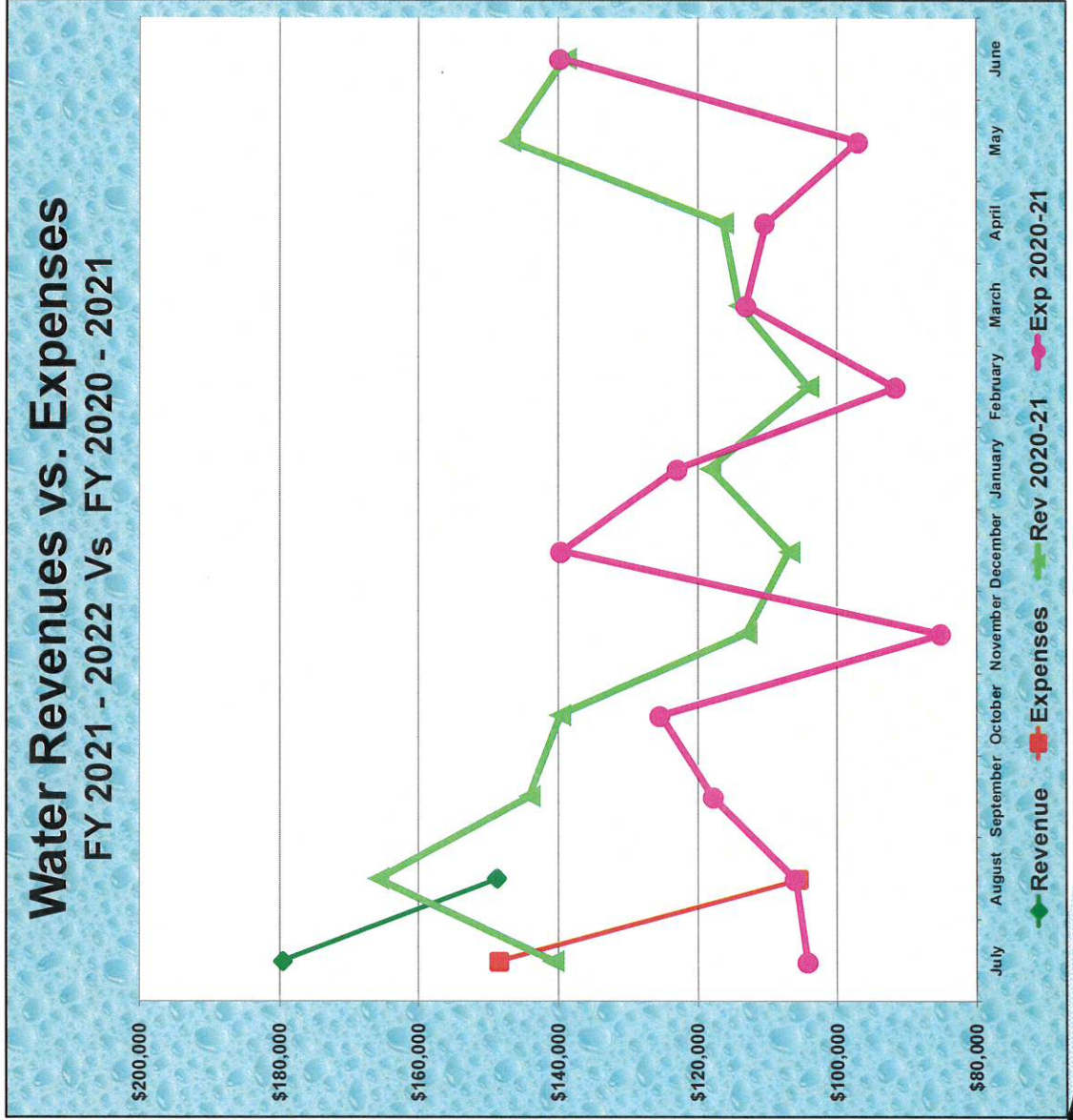
District Revenues vs. Expenses				
2021 - 2022	Revenue	Expenses	Rev 2020-21	Exp 2020-21
July	\$ 239,315	\$ 185,063	\$ 198,827	\$ 162,224
August	\$ 208,544	\$ 133,741	\$ 223,883	\$ 163,900
September			\$ 202,151	\$ 175,691
October			\$ 197,691	\$ 183,358
November			\$ 171,051	\$ 143,030
December			\$ 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			\$ 197,236	\$ 197,971
Total	\$ 447,859	\$ 318,804	\$ 2,245,451	\$ 2,048,642



Water Revenues Vs. Expenses

FY 2021 – 2022 Vs FY 2020 - 2021

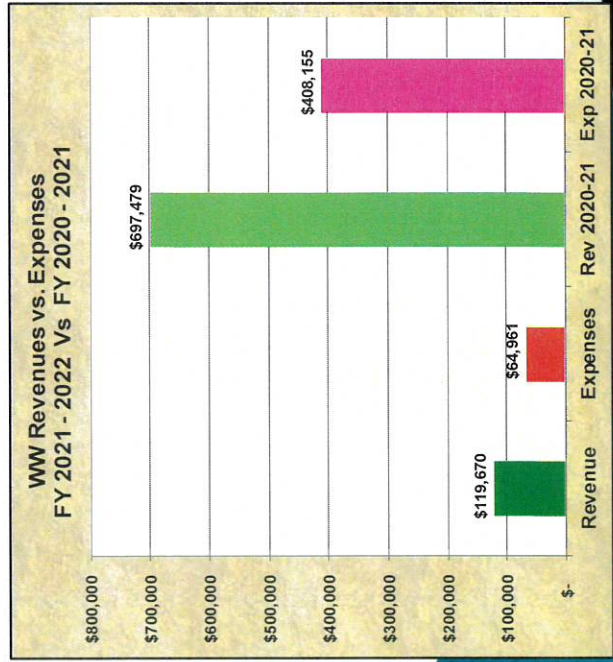
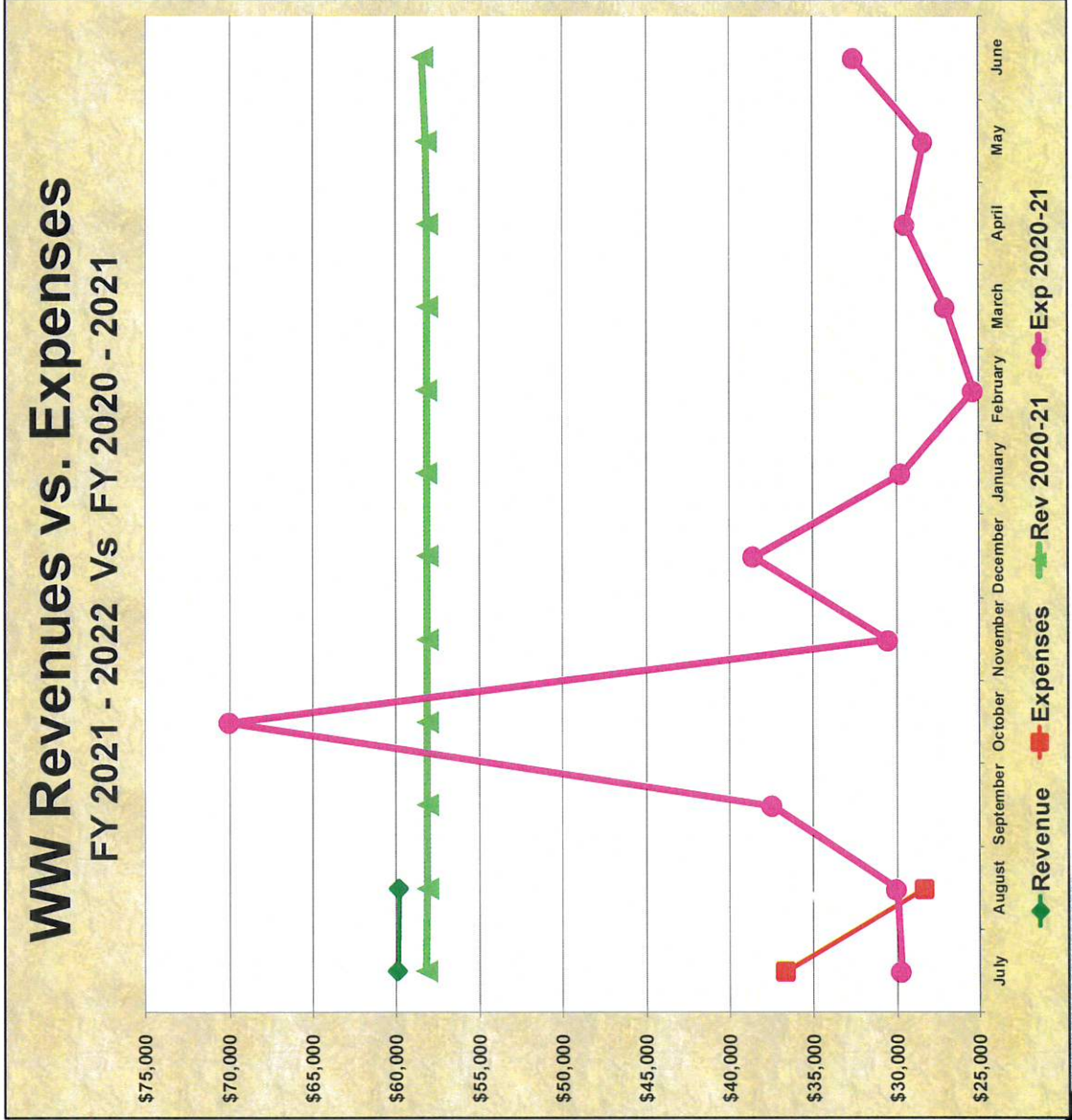
Water Revenues vs. Expenses				
2021 - 2022	Revenue	Expenses	Rev 2020-21	Exp 2020-21
July	\$ 179,455	\$ 148,403	\$ 140,663	\$ 104,060
August	\$ 148,734	\$ 105,440	\$ 165,803	\$ 105,820
September			\$ 144,071	\$ 117,611
October			\$ 139,611	\$ 125,278
November			\$ 112,971	\$ 84,950
December			\$ 106,778	\$ 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			\$ 138,883	\$ 139,618
Total	\$ 328,189	\$ 253,843	\$ 1,547,972	\$ 1,351,163



Wastewater Revenues Vs. Expenses

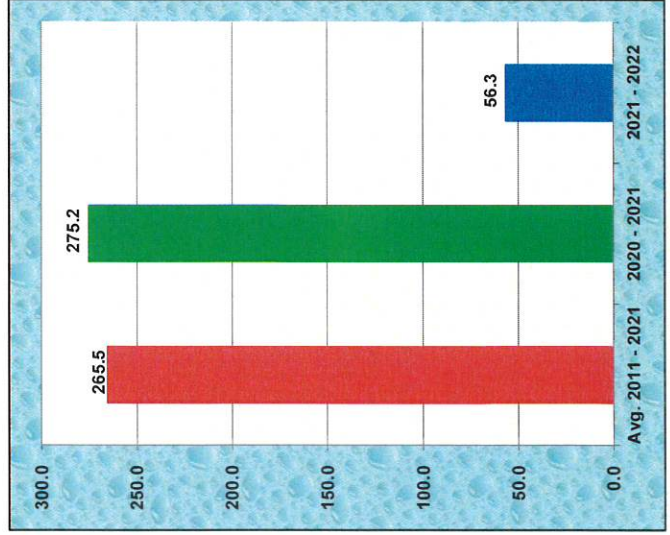
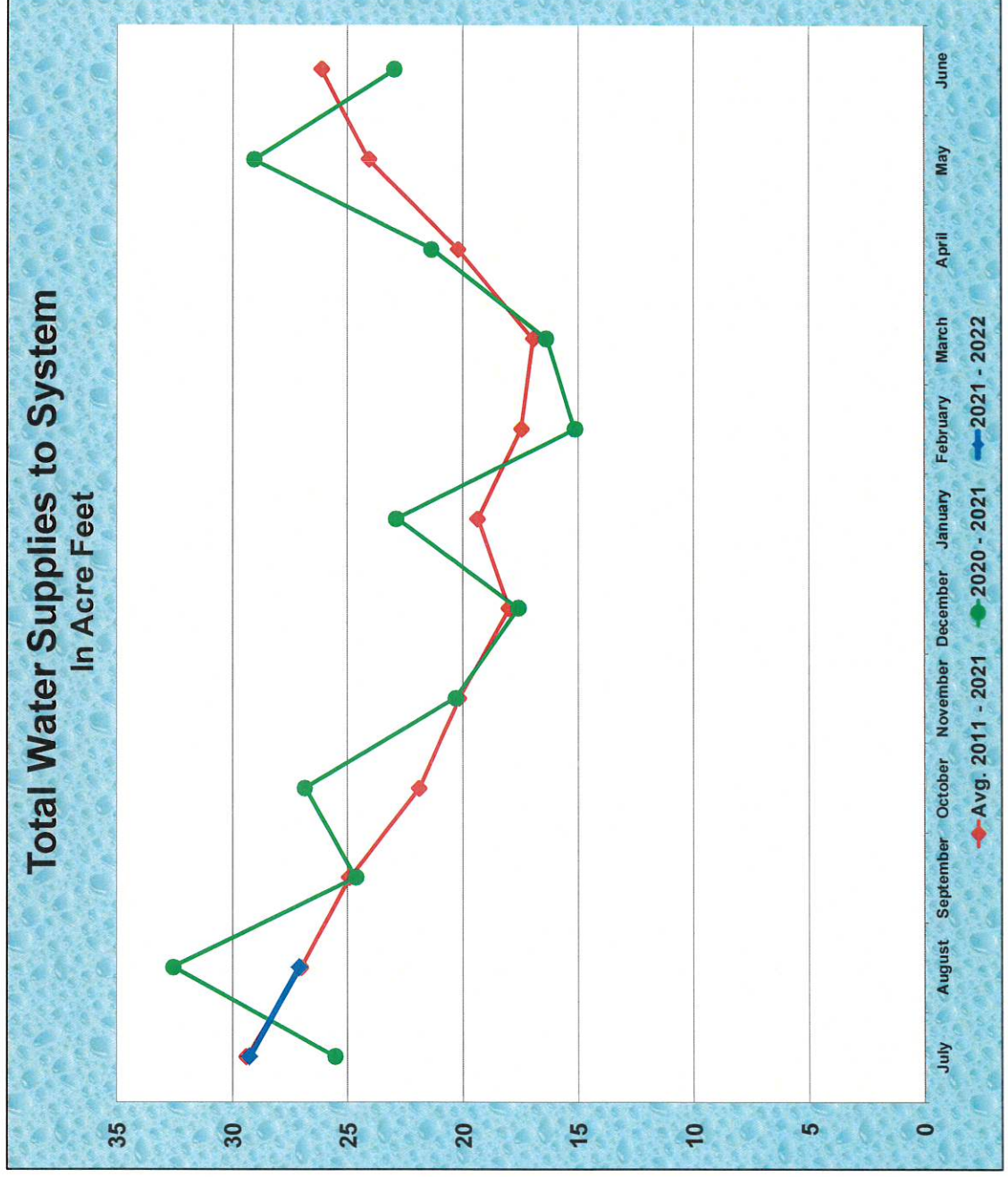
FY 2021 – 2022 Vs FY 2020 - 2021

WW Revenues vs. Actual Expenses				
2021 - 2022	Revenue	Expenses	Rev 2020-21	Exp 2020-21
July	\$ 59,860	\$ 36,660	\$ 58,164	\$ 29,675
August	\$ 59,810	\$ 28,301	\$ 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			\$ 58,353	\$ 32,542
Total	\$ 119,670	\$ 64,961	\$ 697,479	\$ 408,155



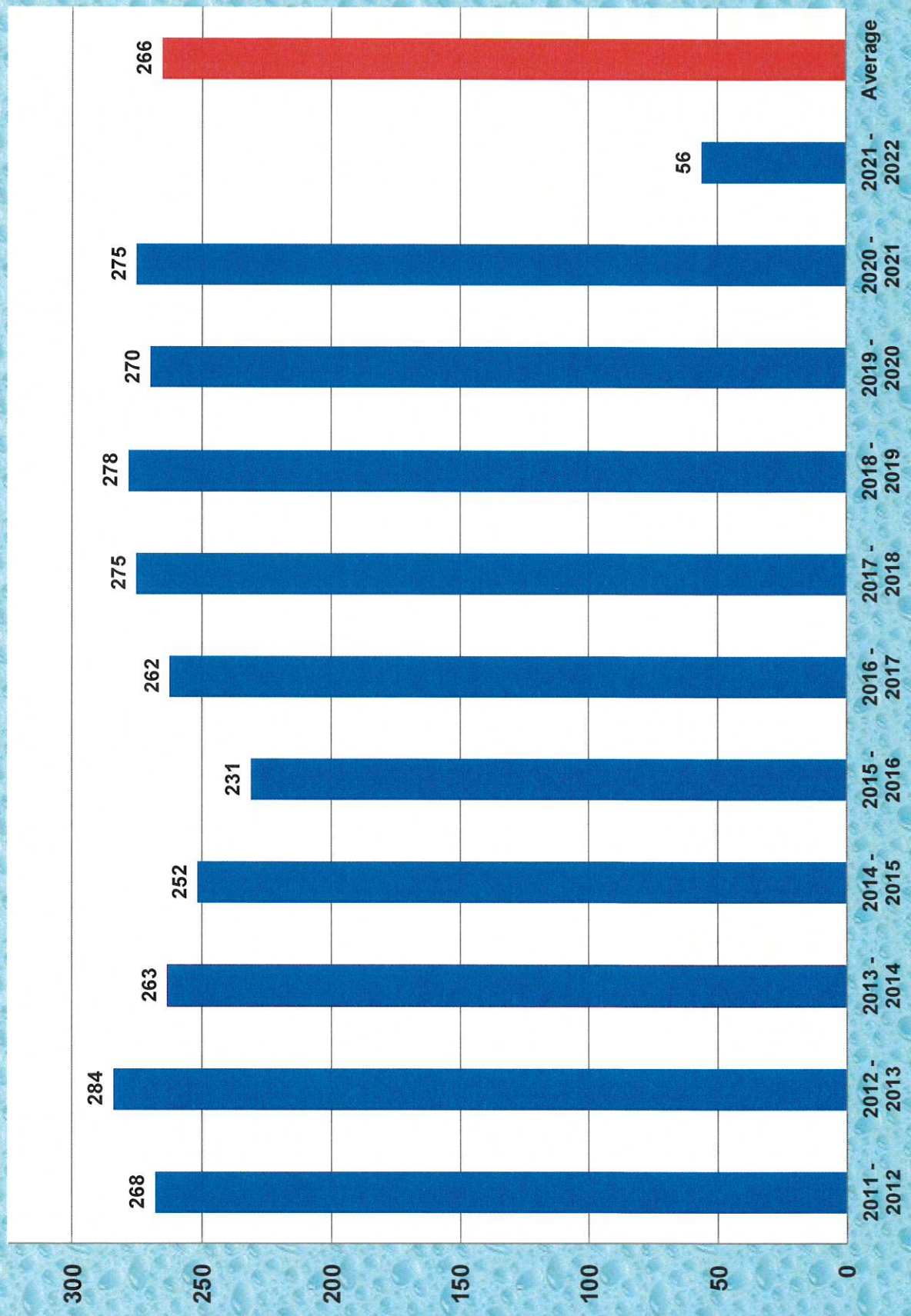
Total Water Supplies to System In Acre Feet

Total Water Supplies To System			
Fiscal Year	Avg. 2011 - 2021	2020 - 2021	2021 - 2022
July	29.4	25.5	29.3
August	27.0	32.5	27.1
September	24.9	24.6	
October	21.9	26.8	
November	20.2	20.3	
December	18.0	17.6	
January	19.4	22.9	
February	17.5	15.1	
March	16.9	16.4	
April	20.2	21.3	
May	24.1	29.1	
June	26.1	23.0	
Total	265.5	275.2	56.3



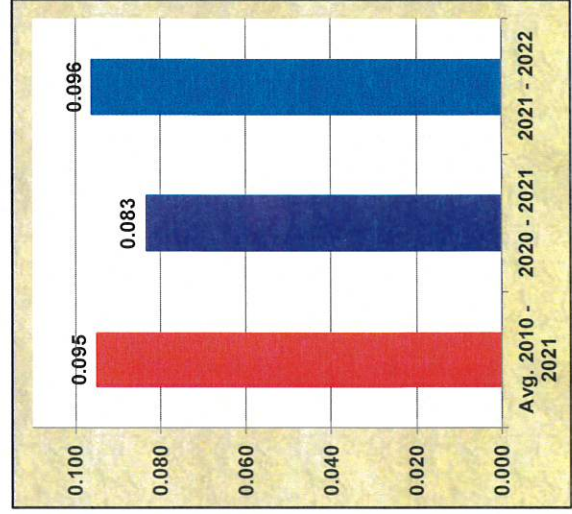
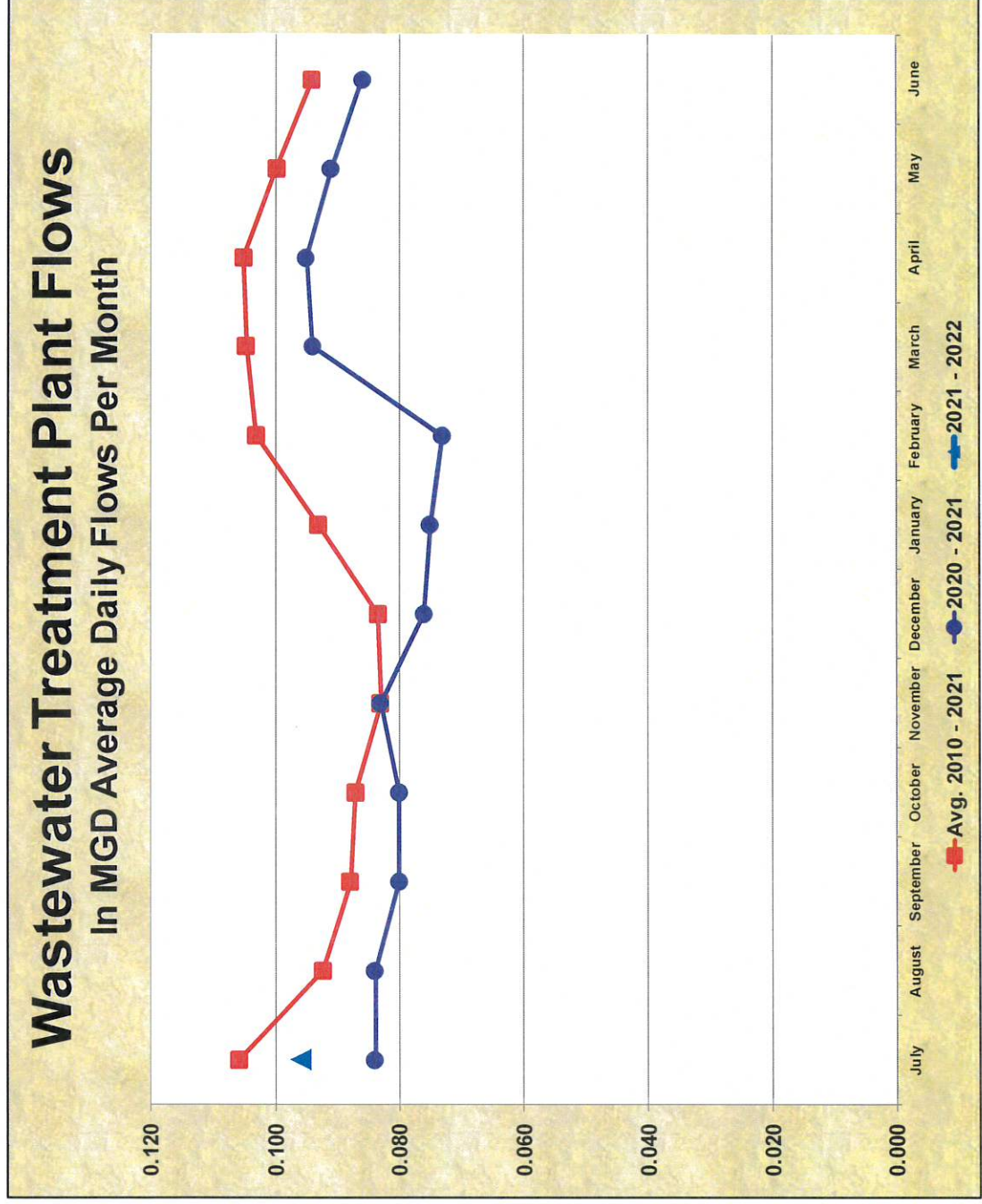
Total Water Supplies to System

In Acre Feet

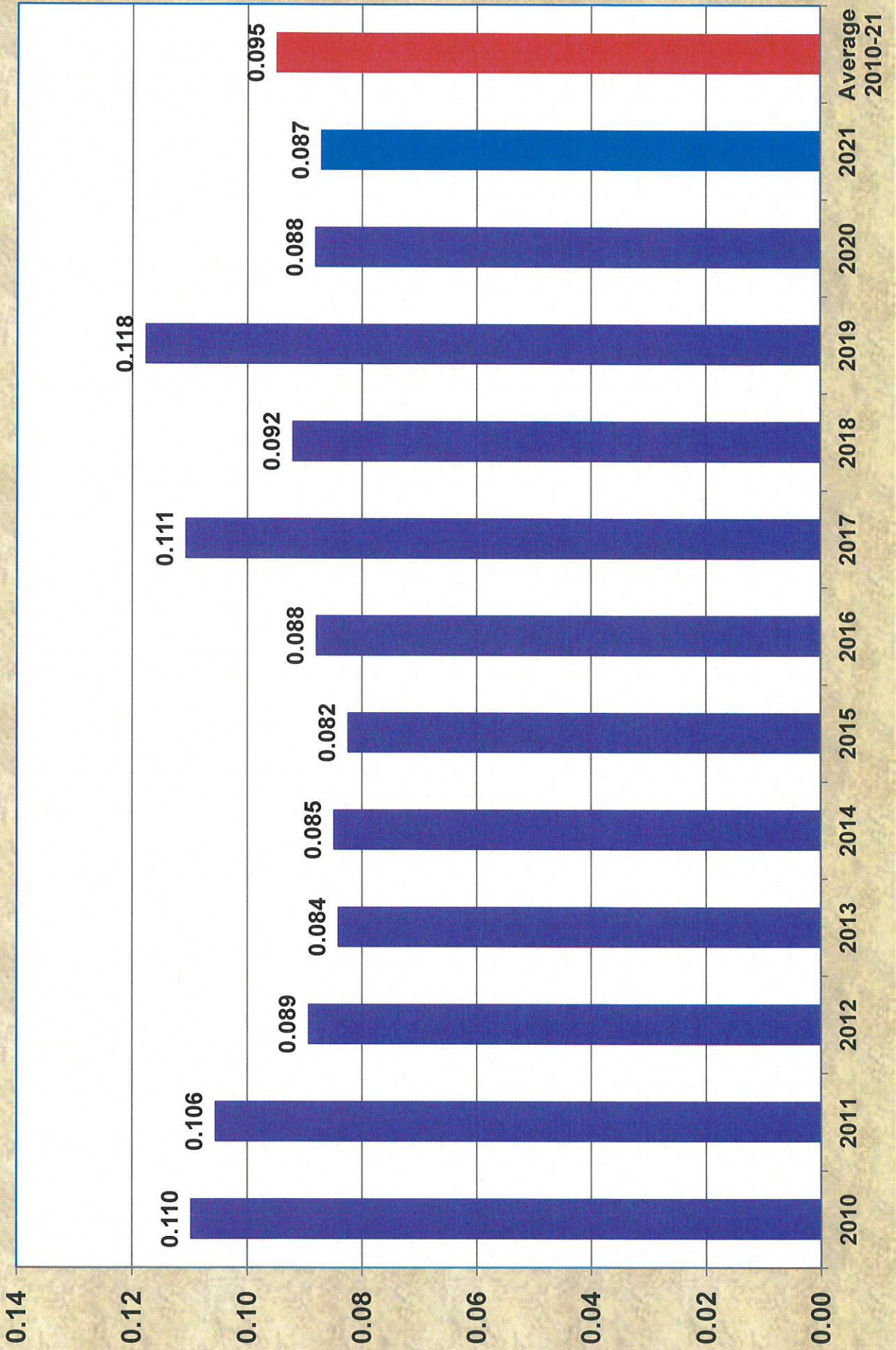


Wastewater Treatment Plant Flows In MGD Average Daily Flows Per Month

Month	Avg. 2010 - 2021	2020 - 2021	2021 - 2022
July	0.106	0.084	0.096
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	0.100	0.091	
June	0.094	0.086	
Average	0.095	0.083	0.096



Flow in Millions of Gallons Per Day (MGD) Average Daily Per Month



Overview

- **Project in Process**
 - **State COVID-19 Relief Survey**
 - Completed
 - District seeks reimbursement
 - **Strawberry Creek Pipeline Project**
 - Evaluating opportunities with landowners
 - Planning for a recommendation in October
 - **Annual Financial Audit**
 - Staff is working cooperatively with auditors



Overview

- **Board Room**
 - Floor modification completed
 - Work continues
 - Hopefully completed by October Board Meeting
- **Meter Replacement**
 - Recommendation in October
- **Personnel Manual**
 - Under review by General Manager
 - Recommendation anticipated in October



Overview

- **Water & Sewer Policy**
 - Under review by General Counsel
- **WWTP Project**
 - Moving forward
- **Water Storage Tanks**
 - Acquiring estimates for repairs

Questions

