



Mission Statement

“To provide reliable water and sewer service in a safe, cost effective environmentally sound manner in accordance with community needs.”

**REGULAR MEETING OF THE BOARD OF DIRECTORS
IDYLLWILD WATER DISTRICT
25945 Highway 243
Idyllwild, CA 92549**

July 15, 2026 – 6:00 P.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 of Directors Meeting

Time: Jul 15, 2026 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/84188126472?pwd=bL4u44e1ThhEzI7C0n3fzaJKaGhZgZ.1>

Meeting ID: 841 8812 6472

Passcode: 144700

One tap mobile

+16694449171,,84188126472#,,,,*144700# US

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Join instructions

<https://us06web.zoom.us/meetings/84188126472/invitations?signature=mg6y5xMSTXO0cjKYiSBTPLHx7IKasuu40eaFHpNDfjw>

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 act on the item at this meeting. As to matters on the agenda, people 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 at the Board as a whole and not directed to individual Board members.



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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 17, 2026
Special Board Meeting: June 17, 2026

B. FINANCIAL REPORTS

- a. Income statement for month ending June 2026 and twelfth months June 30, 2026
- b. District warrants for June 2026
 - Check #1576-19617 = \$291,395.64
 - Gross Payroll = \$84,627.00
 - Federal/State PR taxes = \$8,623.00
 - LAIF Transfers = \$0.00
 - Transfers/charges = \$520.00

C. OPERATIONS REPORT

INFORMATION

2. GENERAL MANAGER REPORT

The General Manager will update the Board on accomplishments, challenges that have occurred and key performance metrics.

CLOSED SESSION

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Public Employee Performance Evaluation § 54957 Title: General Manger



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DIRECTORS CLOSING COMMENTS

ADJOURNMENT

The next Board meeting is a Regular Meeting scheduled for Wednesday, August 19, 2026, 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: twheeler@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 those reasonable arrangements can be made to provide accessibility to the meeting.



IDYLLWILD WATER DISTRICT

Memo

To: Board of Directors
From: Bill Rojas, General Manager
Date: July 15, 2026
Subject: Item 1A – Board Minutes

Recommendation:

The Board of Directors approves the following:

- June 17 ,2026, Regular Board meeting minutes
- June 17 ,2026, Special Board meeting minutes

Attachments:

- June 17 ,2026, Regular Board meeting minutes
- June 17 ,2026, Special Board meeting minutes



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**MINUTES FOR REGULAR MEETING OF THE BOARD OF DIRECTORS
IDYLLWILD WATER DISTRICT
25945 Highway 243
Idyllwild, CA 92549**

June 17 , 2026 – 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 Priefer, and Director Davis, Director Olson, and Director Stamper. Also in attendance were General Manager Rojas, and Chief Financial Officer Shouman.

PUBLIC COMMENTS

Peter Szabadi inquired many questions about the funding progress for the sewer plant, Mr. Rojas answered.

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: May 20, 2026

B. FINANCIAL REPORTS

- a. Income statement for month ending May 2026 and the tenth month ending May 30, 2026
- b. District warrants for May 2026
 - Check #19491-19575 = \$218,034.31
 - Gross Payroll = \$84,652
 - Federal/State PR taxes = \$8,325
 - LAIF Transfers = \$0.00
 - Transfers/charges = \$511.80

C. OPERATIONS REPORT



Mission Statement

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DIRECTOR COMMENTS

Director Olson stated that he was impressed with the District's 5% water loss and commended the District on its strong financial performance.

Vice President Priefer asked whether the higher cost for Babcock Laboratories was due to PFAS testing. Mr. Rojas confirmed that it was.

PUBLIC COMMENTS

None.

A motion was made by Director Olson to approve the Consent Calendar and Director Stamper seconded.

AYES

**Director Stamper
Director Davis
Director Olson
Vice President Priefer
President Schelly**

NAYS

ABSTAIN

ABSENT

Motion approved

INFORMATION

2. GENERAL MANAGER REPORT

The General Manager will update the Board on accomplishments, challenges that have occurred, and key performance metrics.

DIRECTOR COMMENTS

Director Davis asked whether the District had considered replacing service lines by using a backhoe and pulling the service lines rather than excavating a trench. Mr. Rojas responded that the District is not currently equipped to perform that type of installation. He also noted that there are still questions regarding the materials that would be used, such as copper.

Vice President Priefer commented that Fern Valley Water District uses copper service lines installed with a "mole" boring method, which minimizes the need to tear up roadways.

Vice President Priefer asked about the status of the loan and when the District anticipated assuming it. He acknowledged that there was still work to be completed, including the surveys and the wastewater treatment plant design. Vice President Priefer also asked whether there was an estimated timeline.



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Mr. Rojas responded that he was not certain on an exact timeline, but noted that there is still significant work remaining on the design. He stated that he was hopeful the design would be completed by the end of the year.

Director Olson then asked whether the financing would function as a line of credit rather than a lump-sum payment. Mr. Rojas confirmed that it would.

President Schelly clarified that the financing is a loan through the State Revolving Fund. He briefly explained how the program works, noting that the District would draw funds as needed rather than receiving the entire loan amount upfront. He also explained that the program includes the potential for loan forgiveness and that the District is hopeful it will qualify for that funding.

PUBLIC COMMENTS

Mr. David Jerome asked for clarification regarding the CRWA loan vote, specifically whether the vote was simply to approve everyone on the list and whether it occurred in January or July. Mr. Rojas responded that the vote takes place in July.

Mr. Szabadi requested clarification regarding the debt review. Mr. Rojas explained that the fee was \$350 per hour, not to exceed \$10,000.

Mr. Szabadi also asked about the loan forgiveness process and what percentage of the loan could be forgiven. President Schelly responded that up to 100% could be forgiven. Mr. Rojas added that the amount of loan forgiveness varies by district.

Mr. Szabadi then asked about the Dudek contract and whether there were any changes following the review of the 100% design contract. Mr. Shouman stated that there were changes, noting that Best Best & Krieger LLP had reviewed the agreement and that the insurance provisions were revised.

Mr. Szabadi also asked whether the fixed amount in the contract had changed. Mr. Rojas responded that it had not.

ACTION ITEMS

- 3. CONSIDERATION AND APPROVAL OF AGREEMENT WITH CSG ADVISORS FOR MUNICIPAL ADVISORY SERVICES RELATED TO THE STATE REVOLVING FUND (SRF) SEWER LOAN**

The Board will consider approving the Scope and Fee Engagement Letter with CSG



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Advisors Incorporated for municipal advisory services related to the District's proposed Clean Water State Revolving Fund (SRF) Loan and authorizing the General Manager to execute the agreement.

DIRECTOR COMMENTS

Director Olson asked whether Best Best & Krieger LLP had reviewed the agreement. Mr. Shouman confirmed that it had.

PUBLIC COMMENTS

None.

A motion was made by Director Olson to approve the Approval of Agreement with CSG Advisors for Municipal Advisory Services Related to the State Related fund Sewer loan and Director Davis seconded.

AYES

**Director Stamper
Director Davis
Director Olson
Vice President Prierer
President Schelly**

NAYS

ABSTAIN

ABSENT

Motion approved

4. RESOLUTION NO 815 ADOPTING A DEBT POLICY

The Board of Directors will consider approving the resolution NO 815 adopting a debt management policy of the District in order to comply with California Government Code Section 8855, as amended by Senate Bill No.1029.

DIRECTOR COMMENTS

Director Olson asked who drafted the policy. Mr. Rojas replied that it was drafted by CSG.

PUBLIC COMMENTS

Mr. Szabadi asked Mr. Shouman about this policy and how it compares to the District's current policy. President Schelly clarified that the District does not currently have a debt policy in place.

AYES

**Director Stamper
Director Davis
Director Olson
Vice President Prierer
President Schelly**

NAYS

ABSTAIN

ABSENT



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Motion approved.

DIRECTORS COMMENTS

Director Davis thanked Mr. Rojas for his work on the 5% financing and thanked Mr. Shouman for his work on the financials.

President Schelly announced that if Idyllwild Water District employees would like to participate as a team in the Idyllwild 5K/10K Race, the Board Directors would sponsor their registration using their discretionary funds. He also thanked the staff for their hard work in preparing for the Fourth of July Parade.

ADJOURNMENT

The Board Adjourned at 6:24 p.m.

The next Board meeting will be a Regular Board Meeting on Wednesday, July 15, 2026, at 6:00 p.m., to be held at the Idyllwild Water District Boardroom, 25945 Hwy. 243, Idyllwild, CA 92549.

Idyllwild Water District

Idyllwild Water District

BY: _____
Tyla Wheeler
Board Secretary

BY: _____
Dr. Charles Schelly
Board President



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**MINUTES FOR SPECIAL MEETING OF THE BOARD OF DIRECTORS
IDYLLWILD WATER DISTRICT
25945 Highway 243
Idyllwild, CA 92549**

June 17, 2026 – 6:00 P.M.

AGENDA

This meeting is being conducted in person at the address above and is open to the public.

CALL TO ORDER

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

ROLL CALL

President Schelly, Vice President Prierer, and Director Davis, Director Olson, and Director Stamper. Also in attendance were General Manager Rojas, and Chief Financial Officer Shouman.

PUBLIC COMMENTS

None.

ACTION TEMS

1. ADOPTING RESOLUTION NO. 816 REQUESTING THE RIVERSIDE COUNTY REGISTRAR OF VOTERS TO CONDUCT THE NOVEMBER 3, 2026, GENERAL DISTRICT ELECTION

The Board will consider adopting and approving Resolution No. 816 requesting the Riverside County Registrar of Voters conduct the November 3, 2026, General District Election and authorizing the Board Secretary to submit the required election documents.

A motion was made by Director Olson to approve Resolution No. 816 Requesting the Riverside County Registrar of Votes to Conduct the November Election and Vice President Prierer seconded.

AYES

**Director Stamper
Director Davis
Director Olson
Vice President Prierer
President Schelly**

NAYS

ABSTAIN

ABSENT

Motion approved



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DIRECTORS COMMENTS

None.

ADJOURNMENT

The Board Adjourned at 6:20 p.m.

The next Board meeting will be a Regular Board Meeting held on Wednesday, July 15, 2026, at 6:00 p.m., to be held at the Idyllwild Water District Boardroom, 25945 Hwy. 243, Idyllwild, CA 92549.

Idyllwild Water District

Idyllwild Water District

BY: _____
Tyla Wheeler
Board Secretary

BY: _____
Dr. Charles Schelly
Board President



IDYLLWILD WATER DISTRICT

Memo

To: Board of Directors
From: Bill Rojas, General Manager
Date: July 15, 2026
Subject: Item 1B – Financial Reports

Recommendation:

Board of Directors accept June 2026 Financial Reports.

Attachments:

- Water Fund Condensed Income Statement
- Sewer Fund Condensed Income Statement
- District Warrants and Other Disbursements

IDYLLWILD WATER DISTRICT
Water Fund Condensed Income Statement
Operating Revenue - Water
Fiscal Year 2025 - 2026

Operating Revenue - Water	June 2026			Year to Date: July 2025 - June 2026				
	Condensed By Category	Actual	Budget	Variance	Actual	Budget	Variance	%
Base - Residential / Commercial	108,089	108,089	-	0.00%	1,296,318	1,296,318	-	0.00%
Sales - Residential / Commercial	87,035	63,335	23,700	37.42%	869,077	760,020	109,057	14.35%
Other Operating Revenue	-	-	-	0.00%	850	100	750	750.00%
Other Non - Operating Revenue	-	-	-	0.00%	-	-	-	0.00%
Total Operating Revenues	195,124	171,424	23,700	13.83%	2,166,245	2,056,438	109,807	5.34%

Operating Revenue - Water	June 2026				Year to Date: July 2025 - June 2026			
	By Category	Actual	Budget	Variance	%	Actual	Budget	Variance
Base Rate - Residential	79,061	79,061	-	0.00%	947,982	947,982	-	0.00%
Base Rate - Commercial	29,028	29,028	-	0.00%	348,336	348,336	-	0.00%
Sales - Residential	52,324	33,335	18,989	56.96%	511,792	400,020	111,772	27.94%
Sales - Commercial	34,711	30,000	4,711	15.70%	357,285	360,000	(2,715)	-0.75%
Sales - Sewer	-	-	-	0.00%	-	-	-	0.00%
Sales - Construction / Other	-	-	-	0.00%	850	100	750	0.00%
Transfer Fees	-	-	-	0.00%	-	-	-	0.00%
Turn On / Off Fees	-	-	-	0.00%	-	-	-	0.00%
Lien & Lien Release Fees	-	-	-	0.00%	-	-	-	0.00%
Delinquency Fees	-	-	-	0.00%	-	-	-	0.00%
Will Serve Letter Fees	-	-	-	0.00%	-	-	-	0.00%
Other Miscellaneous	-	-	-	0.00%	-	-	-	0.00%
Installation Fees	-	-	-	0.00%	-	-	-	0.00%
Capacity Fees	-	-	-	0.00%	-	-	-	0.00%
Total Operating Revenues	195,124	171,424	23,700	13.83%	2,166,245	2,056,438	109,807	5.34%

IDYLLWILD WATER DISTRICT
Water Fund Condensed Income Statement
Water Sales In Cubic Feet
Fiscal Year 2025 - 2026

Water Sales Meter Size	June 2026		
	Residential	Commercial	Total CF
R1 5/8	625,354	91,520	716,874
R2 3/4	14,125	17,345	31,470
R3 1"	9,869	96,613	106,482
R4 1.1/2"	-	21,076	21,076
R5 2"	-	4,484	4,484
R6 3"	-	4,266	4,266
IA 3"	-	136,281	136,281
NC-WWTP	-	1,444	1,444
Total Water Sales	649,348	373,029	1,022,377

Water Accounts Meter Size	June 2026		
	Residential	Commercial	Total
R1 5/8	1,428	102	1,530
R2 3/4	13	18	31
R3 1"	53	40	93
R4 1.1/2"	-	16	16
R5 2"	-	7	7
R6 3"	-	1	1
IA 3"	-	1	1
NC-WWTP	-	1	1
Total Accounts	1,494	186	1,680

Sewer Accounts Service Type	June 2026		
	Residential	Commercial	Total
Sewer Acct S	427	168	595
Fire Services F "2"	-	-	-
Fire Services F "3"	-	1	1
Fire Services F "4"	-	3	3
Total Sewer Accounts	427	172	599

Total Water And Sewer Accounts	1,921	358	2,279
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IDYLLWILD WATER DISTRICT
Water Fund Condensed Income Statement
Operating Expenses - Water
Fiscal Year 2025 - 2026

No.	By Category	June 2026				Year to Date: July 2025 - June 2026			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
1	Wages and Salaries Expenses	69,850	69,000	(850)	-1.23%	825,430	828,000	2,570	0.31%
2	Retirement Plan and Life Insurance	6,500	6,900	400	5.80%	79,200	82,800	3,600	4.35%
3	Medical Insurance	16,344	18,000	1,656	9.20%	196,760	216,000	19,240	8.91%
4	Uniform Expenses	1,397	990	(407)	-41.11%	12,373	10,190	(2,183)	-21.42%
5	Worker's Comp Insurance	-	-	-	0.00%	21,832	28,100	6,268	22.31%
6	Retirement Medical Insurance	-	-	-	0.00%	31,617	51,500	19,883	38.61%
7	Board Reimbursement	-	-	-	0.00%	-	-	-	0.00%
8	Office Supplies	171	990	819	82.73%	4,377	11,940	7,563	63.34%
9	Office Cleaning Service	255	340	85	25.00%	3,502	4,080	578	14.17%
10	Postage and Mailing Fees	828	1,125	297	26.40%	9,909	12,375	2,466	19.93%
11	Training and Education	-	-	-	0.00%	-	-	-	0.00%
12	Reimbursement, Travel, Meals, Etc.	-	-	-	0.00%	-	-	-	0.00%
13	Dues, Fees, Subscriptions	8,821	2,750	(6,071)	-220.76%	38,490	33,000	(5,490)	-16.64%
14	Computer Services	1,343	2,000	657	32.85%	23,313	24,000	687	2.86%
15	Legal Services	1,180	2,500	1,320	52.80%	27,054	22,000	(5,054)	-22.97%
16	Engineering and Consulting	-	-	-	0.00%	-	-	-	0.00%
17	Utilities, Electricity	6,204	10,750	4,546	42.29%	70,872	129,000	58,128	45.06%
18	Utilities, Gas & Fuel	-	700	700	100.00%	6,367	8,400	2,033	24.20%
19	Utilities, Propane	-	-	-	0.00%	5,623	9,800	4,177	42.62%
20	Utilities, Telephone and Internet	2,700	2,700	-	0.00%	30,745	32,000	1,255	3.92%
21	Utilities, Waste Management Fees	252	340	88	25.88%	3,024	4,080	1,056	25.88%
22	Insurance, Liability, Auto, Property	-	16,000	16,000	100.00%	61,535	80,000	18,465	23.08%
23	Fees, State, County Water System	-	14,000	14,000	100.00%	47,054	98,500	51,446	52.23%
24	General Plant & Treatment Services	18,952	35,000	16,048	45.85%	266,575	375,000	108,425	28.91%
25	Vehicles Repairs & Maintenance	-	1,800	1,800	100.00%	8,138	11,000	2,862	26.02%
26	Laboratory Services	-	12,000	12,000	100.00%	48,416	62,800	14,384	22.90%
27	Water Security System	-	-	-	0.00%	-	-	-	0.00%
28	Advertising and Publishing	-	-	-	0.00%	1,633	900	(733)	-81.44%
29	Bank Fee Charge	-	-	-	0.00%	1,211	1,200	(11)	-0.92%
30	Water Maintenance and Supplies	49,544	1,750	(47,794)	-2731.09%	55,061	11,500	(43,561)	-378.79%
31	Accounting & Auditing Fees	-	-	-	0.00%	15,802	20,200	4,398	21.77%
32	IWD Leak	-	-	-	0.00%	-	-	-	0.00%
Total Operating Expenses		184,341	199,635	15,294	7.66%	1,895,913	2,168,365	272,452	12.56%
Water Total Income And (Loss)		10,783	(28,211)						

IDYLLWILD WATER DISTRICT
Sewer Fund Condensed Income Statement
Operating Revenue - Sewer
Fiscal Year 2025 - 2026

Operating Revenue - Sewer	June 2026			Year to Date: July 2025 - June 2026				
	Condensed By Category	Actual	Budget	Variance	%	Actual	Budget	Variance
Base Rate - Commercial	63,774	63,774	-	0.00%	762,961	761,546	1,415	0.19%
Base Rate - Residential	30,008	30,008	-	0.00%	360,096	360,096	-	0.00%
Total Operating Revenues	93,782	93,782	-	0.00%	1,123,057	1,121,642	1,415	0.13%

Operating Revenue - Sewer	June 2026				Year to Date: July 2025 - June 2026			
	By Category	Actual	Budget	Variance	%	Actual	Budget	Variance
Base Rate - Commercial	63,774	63,774	-	0.00%	762,961	761,546	1,415	0.19%
Base Rate - Residential	30,008	30,008	-	0.00%	360,096	360,096	-	0.00%
Other Operating Revenue	-	-	-	0.00%	-	-	-	0.00%
Other Non - Operating Revenue	-	-	-	0.00%	-	-	-	0.00%
Total Operating Revenues	93,782	93,782	-	0.00%	1,123,057	1,121,642	1,415	0.13%

Sewer Fund Condensed Income Statement

Operating Expenses - Sewer

Fiscal Year 2025 - 2026

Operating Expenses - Sewer				June 2026			Year to Date: July 2025 - June 2026		
No.	By Category	Actual	Budget	Variance	%	Actual	Budget	Variance	%
1	Wages and Salaries Expenses	14,822	15,200	378	2.49%	178,038	182,400	4,362	2.39%
2	Retirement Plan and Life Insurance	3,850	3,750	(100)	-2.67%	39,300	39,150	(150)	-0.38%
3	Medical Insurance	5,448	5,950	502	8.44%	65,248	71,400	6,152	8.62%
4	Uniform Expenses	465	500	35	7.00%	7,000	16,250	9,250	56.92%
5	Worker's Comp Insurance	-	-	-	0.00%	7,277	10,000	2,723	27.23%
6	Retirement Medical Insurance	-	-	-	0.00%	11,043	14,580	3,537	24.26%
7	Board Reimbursement	-	-	-	0.00%	-	-	-	0.00%
8	Office Supplies	57	300	243	81.00%	2,199	3,160	961	30.41%
9	Office Cleaning Service	85	220	135	61.36%	1,167	2,640	1,473	55.80%
10	Postage and Mailing Fees	276	330	54	16.36%	3,324	3,630	306	8.43%
11	Training and Education	-	-	-	0.00%	-	-	-	0.00%
12	Reimbursement, Travel, Meals, Etc.	-	-	-	0.00%	-	-	-	0.00%
13	Dues, Fees, Subscriptions	3,074	1,500	(1,574)	-104.93%	12,751	11,250	(1,501)	-13.34%
14	Computer Services	447	1,500	1,053	70.20%	7,193	18,000	10,807	60.04%
15	Legal Services	393	1,500	1,107	73.80%	8,979	13,000	4,021	30.93%
16	Utilities, Electricity	4,727	7,416	2,689	36.26%	62,896	88,992	26,096	29.32%
17	Utilities, Gas and Fuel	-	300	300	100.00%	2,718	3,250	532	16.37%
18	Utilities, Propane	-	-	-	0.00%	-	-	-	0.00%
19	Utilities, Telephone and Internet	900	950	50	5.26%	9,331	11,400	2,069	18.15%
20	Utilities, Waste Management Fees	84	95	11	11.58%	924	1,140	216	18.95%
21	Vehicles Repairs and Maintenance	84	100	16	16.00%	3,130	4,100	970	23.66%
22	Engineering and Consulting	-	-	-	0.00%	-	-	-	0.00%
23	Maintenance and Supplies	-	-	-	0.00%	3,987	3,150	(837)	-26.57%
24	General Plant and Treatment Services	9,894	13,500	3,606	26.71%	86,561	150,495	63,934	42.48%
25	State and County Sewer System Fees	-	-	-	0.00%	15,848	16,500	652	3.95%
26	Minor Equipment and Supplies	-	-	-	0.00%	-	-	-	0.00%
27	Sewer Leases	-	-	-	0.00%	10,029	10,500	471	4.49%
28	Advertising and Publishing	-	-	-	0.00%	439	500	61	12.20%
29	Laboratory Services	-	-	-	0.00%	17,133	20,320	3,187	15.68%
30	Sewer Security System	-	-	-	0.00%	-	-	-	0.00%
31	Accounting and Auditing Fees	-	-	-	0.00%	4,867	6,000	1,133	18.88%
32	Liability , Auto and Property Insurance	-	-	-	0.00%	20,511	36,500	15,989	43.81%
33	Waste Disposal Fees	-	-	-	0.00%	5,668	6,000	332	5.53%
Total Operating Expenses		44,606	53,111	8,505	16.01%	587,561	744,307	156,746	21.06%
Sewer Total Income And (Loss)		49,176	40,671						

**IDYLLWILD WATER DISTRICT
DISTRICT WARRANTS AND OTHER DISBURSEMENTS
FOR THE MONTH ENDED JUNE 30, 2026**

DATE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
06/03/2026	19576	California Computer Options , Inc	Monthly IT Support	1,791.88
06/03/2026	19577	Core & Main	Water & Sewer Supplies	910.90
06/03/2026	19578	Elizabeth Lyons	Medical Retirement for Lyons Family	1,499.55
06/03/2026	19579	Ferguson WaterWorks	Supplies to Water Department	1,513.72
06/03/2026	19580	Forest Lumber	Supplies for Water & Sewer	1,886.87
06/03/2026	19581	Frontier	Phone and Internet Charge	516.79
06/03/2026	19582	Genuine Auto Parts/ Napa Riverside	Auto Parts Monthly Charge	84.11
06/03/2026	19583	Harold Avila	Refund to Customer	64.95
06/03/2026	19584	Home Depot Credit Services	Tools and Supplies	5,239.16
06/03/2026	19585	S.C.E.	Monthly Charge	133.20
06/03/2026	19586	Staples	Office Supplies	228.81
06/03/2026	19587	Tyler Tehnologies, inc	Annual Support for Billing Software	10,911.69
06/03/2026	19588	Underground Service Alert/SC	New Ticket Charges	42.25
06/03/2026	19589	US Bank Corporate Payment System	General & Water Expenses	5,454.97
06/03/2026	19590	USA Bluebook	Supplies for Water & Sewer	4,135.38
06/03/2026	19591	Verizon Wireless	Monthly Charge	308.74
06/03/2026	19592	Village Hardware	Supplies for Water and Sewer	1,492.79
06/03/2026	19593	Idyllwild Water District	Supporting Idyllwild School and Boots for Workers	83,000.00
06/03/2026	19594	Idyllwild Heating & Cooling, Inc.	Preventive Maintenance on All Equipment	431.54
06/03/2026	19595	Lori Ryal	Refund to Customer	56.64
06/03/2026	19596	Tyla Wheeler	Water & Sewer General Expenses	15.00
06/10/2026	19597	ACWA/JPIA	Monthly Medical Insurance	21,792.18
06/10/2026	19598	Bill D. Whitener	Retiree Medical Insurance	1,422.84
06/10/2026	19599	Four Seasons Cleaning Services	Monthly Fee for Cleaning Services to the Office	340.00
06/10/2026	19600	Herb Bergstrom	Retiree Medical Insurance	3,223.00
06/10/2026	19601	INFOSEND, INC	Printing and Processing Fees for Customer Bills	1,105.31
06/10/2026	19602	Kelly Clark	Retiree Medical Insurance	2,814.71
06/10/2026	19603	S.C.E.	Monthly Charge	9,550.09
06/10/2026	19604	Steve Kunkle	Quarterly Medical Insurance	1,286.60
06/10/2026	19605	Tyla Wheeler	Water & Sewer General Expenses	400.88
06/10/2026	19606	Vestis	Uniform for IWD Team	1,862.95
06/17/2026	19607	BEST BEST & KRIEGER	Monthly Legal Services	1,573.50
06/17/2026	19608	CR&R Incorporated	Monthly Service for Trash Fee	336.84
06/17/2026	19609	Evoqua Water Technologies LLC	Media Change for Carbon Filter	49,544.15
06/17/2026	19610	S.C.E.	Monthly Charge	1,383.06
06/17/2026	19611	Time Warner Cable	Phone & Internet Monthly Charges	2,774.49
06/17/2026	19612	Idyllwild Water District	Supporting Idyllwild School and Boots for Workers	60,000.00
06/17/2026	19613	Alliance Pension Consultants , LLC	Quarterly Pension Administration Fees	1,385.12
06/24/2026	19614	ALLSTATE BENEFITS	Monthly Charge for Case	239.91
06/24/2026	19615	Aquafix	Supplies for Wastewater	730.54
06/24/2026	19616	US Bank Corporate Payment System	General & Water Expenses	6,902.12
06/24/2026	19617	Franchise Tax Board	Paying Taxes	3,008.41

TOTAL DISTRICT WARRANTS

\$291,395.64

OTHER DISBURSEMENTS:

TOTAL PAYROLL	\$84,672.00
L.A.I.F. ELECTRONIC TRANSFERS	\$0.00
BANK SERVICE CHARGES AND FEES	\$520.00

Idyllwild Water District

Total Cash and Cash Investment As Of June 30, 2026

No	Description	Water	Sewer	Total
1-	CDIS	\$264,459.00	\$137,379.00	\$401,838.00
2-	Saving Accounts	\$356,587.00	\$91,877.00	\$450,444.00
3-	LAIF Accounts	\$1,748,762.00	\$1,378,697.00	\$3,127,459.00
4-	Others (California Class)	\$115,065.00	\$0.00	\$115,065.00
5-	Checking Accts	\$266,747.00	\$108,333.00	\$375,080.00
		\$2,753,600.00	\$1,716,286.00	\$4,469,886.00

No	Name	Percent	Expire	Account Number	Water	Sewer	Total
1-	PNC Checking Acct	0.00%		39-1036-2717	\$ 112,500.00	\$ 37,250.00	\$ 149,750.00
2-	PNC Saving Account	4.00%		39-1179-1062	\$ 53,588.00	\$ -	\$ 53,588.00
3-	PNC Saving Account (2)	4.00%		39-1189-0036	\$ -	\$ 35,873.00	\$ 35,873.00
4	PNC CD (1)	2.00%	5/1/2027	0396-0477	\$ 26,990.00	\$ -	\$ 26,990.00
5-	PNC CD(2)	2.00%	9/28/2027	0396-0478	\$ 26,555.00	\$ -	\$ 26,555.00
6-	PNC CD(3)	2.00%	9/1/2027	0396-9144	\$ -	\$ 107,742.00	\$ 107,742.00
	Total All PNC Bank				\$ 219,633.00	\$ 180,865.00	\$ 400,498.00
7-	Chase Checking Acct	0.00%		717936699	\$ 114,247.00	\$ 38,083.00	\$ 152,330.00
8-	Chase Saving Acct	1.00%		3351270177	\$ 152,521.00	\$ -	\$ 152,521.00
9-	Chase CD	4.67%	5/26/2027	5981	\$ -	\$ 29,637.00	\$ 29,637.00
	Total All Chase Bank				\$ 266,768.00	\$ 67,720.00	\$ 334,488.00
10-	Hemet Check Acct			9201	\$ 40,000.00	\$ 33,000.00	\$ 73,000.00
11-	Hemet Saving Acct (Lama) First			7410	\$ 152,458.00	\$ -	\$ 152,458.00
12-	Hemet Saving Acct (Second)				\$ -	\$ 56,004.00	\$ 56,004.00
13-	Hemet CD (1)	4.00%	2/5/2026		\$ 105,457.00	\$ -	\$ 105,457.00
14-	Hemet CD (2)	4.00%	2/5/2026		\$ 105,457.00	\$ -	\$ 105,457.00
	Total All HCN Bank				\$ 403,372.00	\$ 89,004.00	\$ 492,376.00
15-	LAIF Account Water			90-33-005	\$ 1,748,762.00	\$ -	\$ 1,748,762.00
16-	LAIF Account Sewer			16-33-009	\$ -	\$ 1,378,697.00	\$ 1,378,697.00
	Total All LAIF California				\$ 1,748,762.00	\$ 1,378,697.00	\$ 3,127,459.00
17-	California Class	4.00%			\$ 115,065.00	\$ -	\$ 115,065.00
	Total California Classess				\$ 115,065.00	\$ -	\$ 115,065.00

\$ 4,469,886.00



IDYLLWILD WATER DISTRICT

Memo

To: Board of Directors
From: Bill Rojas, General Manager
Date: July 15, 2026
Subject: Item 1C – Operations Report

Recommendation:

Board of Directors accepts June 2026 Operation Report.

Attachments:

- Monthly Operations Report
- Well Production Data

Idyllwild Water District

Monthly Operations Report

Jun-26

Supplies to System	1,290,822	CF	29.63	AF	
Increase / Decrease	10%	CF	79%	AF	Billing Period 48% Daily Demand
Number of Wells Available	12		410	GPM Available	
Water Sales	1,024,533	CF	144,740	CF Non-Water Sales	
Total Water/Non-Water Sales	1,169,273	CF	9%	Loss	

Full-Time	FV1A	1
Part-Time	2, 4, 10, 13, 15, 23, 24, 26, 28, FV2, Golden Rod	11

Strawberry Creek Diversion	-	CF	-	AF	82.00 AFY
Lilly Creek Flow	-	CF	-	AF	0.50 AFY
Foster Lake Level (Max. 18')	9	Feet	6	Inches	

Non-Water Sales	Gallons	CF
WTP Backwash	224,000	29,947
IWD Flushing	270,000	36,096
Main Line Leaks	180,000	24,064
Distribution Line Leaks	260,000	34,759
Fire Dept. Usage, (per Caltrans)		
Hydrant Sales	36,727	4,910
Wastewater Plant	26,928	3,600
Storage Tanks Variance	85,000	11,364
Total	1,082,655	144,740

Stage Criteria				
Month	Avg. GPM	Max	%	Stage
Jun	223.5	410	55%	2
May	195.49	410	48%	1
Apr	161.1	410	39%	1
Mar	159.4	410	39%	1
Feb	154	410	38%	1
Jan	138.1	410	34%	1
Dec	146.1	410	36%	1
Nov	144.1	410	35%	1

Well Statics - In Feet, Pumping Level (PL) / Static Level (SL)

Foster Lake Area	SL #3	3	SL #7	5	SL #14	12	FL Avg.	7.0
Creek Area	PL #23	198	SL #24	18				
Nature Center	SL #26	33	SL #27	29	SL #28	121		
Fern Valley	PL FV1A	407	PL FV2	321				

Storage Tanks

Location	CF/FT	Level	Volume CF
Foster Lake	11,698	16.0	187,168
Rock Dale Tank	2,718	21.0	57,078
Delano Tank	1,337	22.0	29,414
South Ridge Tank	3,509	18.5	64,917
Wild Wood Tank	919	13.0	11,947
Golden Rod Tank	1,136	21.0	23,856

Total	374,380	CF		Storage Supplies Max. 4.0 MGD	70%	
Storage in MGD	2.80					
Production Days	30		Production Minutes	43,200	Average GPM	223.5

Idyllwild Water District
Well Production Data
Jun-26

Well		Cubic Feet	Acre Feet	Full-Time / Part-Time	Status	GPM	Comment
No.	Name						
1	Horizontal		-				
2	Foster Lake	433,842	10.0	PT	On	100.0	
4	Foster Lake	170,356	3.9	PT	On	40.0	
10	Foster Lake	-	-	PT	On	16.0	Out of Service (temp)
12	Foster Lake	850	0.0	PT	On		Shop Potable Supply
13	Foster Lake	139,946	3.2	PT	On	31.0	
15	Foster Lake	-	-	PT	On	22.0	
23	Stratton	169,724	3.9	PT	On	40.0	
24	Curtis	267	0.0	PT	On	50.0	
25	Donahoo	-	-	SB	Off	-	Standby
26	Nature Center	-	-	PT	On		
27	Nature Center	-	-	PT	Off		
28	Rock Dale	-	-	PT	On	16.0	
FV1A	Fern Valley	207,803	4.8	FT	On	40.0	
FV2	Fern Valley	180,678	4.1	PT	On	35.0	
31	Golden Rod	30,572	0.7	PT	On	20.0	
	Oakwood	-	-	SB	Off	-	Standby
Total		1,334,038	30.63			410.0	

Cedar Glen Meter	<u>701,778</u> CF	<u>16.1</u> AF
District Production	<u>589,044</u> CF	<u>13.5</u> AF
Total Supplies to System	<u>1,290,822</u> CF	<u>29.6</u> AF

Days of Production	<u>30</u>	Minutes of Production	<u>43,200</u>
Average System GPM	<u>223.52</u>		

Idyllwild Water District
Well Statics
Jun-26

No.	Initial	Level In Feet	Pumping Level (PL) / Static Level (SL)	Comments
3	MA	3.0	SL	
MW6	MA	19.0	SL	
7	MA	5.0	SL	
14	MA	12.0	SL	Foster Lake Average = 7.0
23	MA	198.0	PL	
24	MA	19.0	SL	
25	MA	11.0	SL	
26	MA	33.0	SL	
27	MA	29.0	SL	
28	MA	121.0	SL	
OW	MA	43.0	SL	
FV1A	MA	407.0	PL	
FV2	MA	321.0	PL	
31 - GR	MA	192.0	SL	
FL2	MA	8.0	SL	
FL4	MA	5.0	SL	
FL10	MA	12.0	SL	
FL12	MA	50.0	SL	
FL13	MA	11.0	SL	
FL15	MA	10.0	SL	
MW19	MA	39.0	SL	



IDYLLWILD WATER DISTRICT

Memo

To: Board of Directors
From: Bill Rojas, General Manager
Date: July 15, 2026
Subject: Item 2 – General Manager Report

Recommendation:

General Manager Bill Rojas will present his report.

Attachments:

- General Manager Report
- Operations Report

GENERAL MANAGERS REPORT FOR THE
BOARD MEETING on July 15th

Here is a list of items I have been actively working on since the last board meeting on June 17th

- I held a kickoff meeting with Dudek's six-member team that is working on the WWTP project on June 25th. The Dudek team and IWD staff spent six hours discussing each process/section of the plant so that they could get familiar with the plant process and equipment that is in operation currently. Dudek will be scheduling more onsite visits here in the near future to get measurements and layouts of the current property including the new five-acre parcel.

- I have a kickoff meeting with the State Waterboard regarding the SRF loan on July 14th. We will be discussing the structure of the loan for the WWTP project, how the money will be disbursed and the responsibility/legal obligation the district will be responsible for the term of the loan. Scott from CSG Advisors will be attending the meeting as well, he will be providing recommendations, informed advice, and expertise on the district's behalf during the course of the loan process.

- I have an update on the MHI study, we needed 165 responses and we are at 143 currently as of last week, leaving only 22 remaining surveys to be completed. Our current Median Household Income is at 70,000 well under the cap of 79,298.

- The rehab for tank #5 at Foster Lake is halfway complete. The interior walls and floor have been stripped and recoated and now they will move to the exterior to sand blast and repaint the tank. The expected completion of the tank rehab is for the middle of August.

- We had a service line leak on the shoulder of highway 243 just north of County Park Rd. Staff was able to repair the leak in a very short time.

- IWD staff participated in the annual 4th of July Parade; staff took the time to prepare district equipment with pride and enthusiasm to represent the district in a very professional manner. I want to thank the staff members and their families who participated in making it such a successful event.

July 8, 2026, 2026

Operations Report to GM

Since the Ops report dated June 8, '26 listed below are the **Completed**, **Active** and **Upcoming** projects/ops. We had 21 workdays at 8 hours per.

Completed:

4 distribution leaks: Fern Valley Road (outside FV1A plant) 4 in main line clamp), Marian View Dr & Lake St (3/4 service line clamp), Apella Dr. (WWPT) (2 in service line repair), HWY 243 (near Help Center) (3/4 in service line clamp).

Replaced 7 faulty swing check valves (back flow protection). Neptune meter reading technology alerts us if a backflow event occurs.

Swapped 20 warranted meter registers. Neptune (meters) Regional Manager sent confirmation of shipping 160, 5/8 in registers for replacement.

Completed Q2 2026 SWRCB monitoring. Disinfection By-Product (TTHM/HAA5) levels greatly reduced since GAC media swap, and increased flushing protocols implemented.

Participated in the Idyllwild Rotary 4th of July Parade. Dump truck, Big Tex trailer, Mini-Excavator, Water Tanker. All staff involved in coordination and preparation.

Took delivery on 2015 Ford F650 Water Tanker Truck. 2000-gallon capacity.

Active:

Bear Trap Creek dredging project. Removing accumulated soil runoff from surrounding hills to facilitate better drainage and direction of storm water.

Foster Dam Emergency Action Plan (EAP). Preparation, Collaboration with CA Office of Emergency Management, County and local agencies, Approval process and Implementation.

Continue GIS survey / mapping / Tahquitz Dr. and North Circle neighborhoods Exact GPS location for meters, including photos and meter IDs (340 / 1681)

FL Tank # 5 rehab. Interior and exterior media blast and recoat (J Colon Coatings). Welding / Fabrication upgrades completed. Interior blast and re-coat in final stages, exterior blast and re-coat in initial stages. Expected project completion 8/15/26.

Upcoming:

Annual Hydrant and Valves exercising and maintenance. (July – August)