

## REGULAR MEETING OF THE BOARD OF DIRECTORS

IDYLLWILD WATER DISTRICT  
25945 Highway 243  
Idyllwild, CA 92549

January 19, 2022 – 6:00 P.M.

**Pursuant to AB 361, due to the continued State of Emergency for COVID-19 and that State and Local officials are imposing and recommending social distancing, this meeting will be held in person and virtually.**

Topic: Board of Directors Meeting

Time: Jan 19, 2022, 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88107603759?pwd=L0o1RmZwQ1BXdDUwZE1nUm9DUHVYdz09>

Meeting ID: 881 0760 3759

Passcode: 162476

One tap mobile

+12532158782,,88107603759#,,,,\*162476# US (Tacoma)

+13462487799,,88107603759#,,,,\*162476# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 720 707 2699 US (Denver)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 881 0760 3759

Passcode: 162476

Find your local number: <https://us06web.zoom.us/j/kc50iUhRft>

## 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 – 5 minutes



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: November 17, 2021  
Regular Board Meeting: December 15, 2021

**B. FINANCIAL REPORTS**

1. Income statement for the five-months ending December 31, 2021
2. District warrants for December 2021

Check #16928 – 16977	= \$ 223,603.62
Gross Payroll	= \$ 62,209.00
Federal/State PR taxes	= \$ 5,435.00
LAIF Transfers	= \$ 0.00
Transfers/charges	= \$ 0.00

**C. OPERATIONS REPORT**

**D. AUTHORIZE REMOTE MEETINGS PURSUANT TO AB 361 AND MAKE REQUIRED FINDINGS**

Board of Directors will consider authorizing remote meetings pursuant to AB 361 based on findings that (1) there is declared state of emergency for COVID-19, and (2) state and local officials are imposing and recommending social distancing.

**INFORMATION**

2. **GENERAL MANAGER REPORT** – 5 minutes
3. **ACWA JPIA PRESIDENT’S SPECIAL RECOGNITION AWARD** – 5 minutes
4. **JOB SATISFACTION SURVEY** – 5 minutes

**DIRECTORS COMMENTS** – 5 minutes

**CLOSED SESSION**

5. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Gov. Code Section 54956.8)**

Property: 25201 & 25305 Fern Valley Road, Idyllwild, CA 92549  
Agency negotiator: Leo Havener, General Manager & Hosny Shouman, Chief Financial Officer



Negotiating parties: Property Owner  
Under negotiation: Price and Terms of Payment

**6. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Gov. Code Section 54956.8)**

Property: 26120 Ridgeview Drive, Idyllwild, CA 92549  
Agency negotiator: Leo Havener, General Manager & Hosny Shouman, Chief Financial Officer  
Negotiating parties: Property Owner  
Under negotiation: Price and Terms of Payment

**ADJOURNMENT**

The next Board meeting is a Regular Meeting scheduled for February 16, 2022, 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: office@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  
25945 Highway 243  
Idyllwild, CA 92549

November 17, 2021 – 6:00 P.M.

Pursuant to AB 361 and action taken by the Board pursuant to such, this meeting will be held in person and virtually.

### 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 Gin, and Director Olson were present. General Manager Leo Havener, Chief Financial Officer Hosny Shouman, and Chief Water Operator Joe Reyes were also present, as was General Counsel Byrne on Zoom.

#### PUBLIC COMMENTS

Dave Hunt inquired if the District was going to participate in the cloud seeding project and mentioned about sewer audits.

#### 1. CONSENT CALENDAR

##### A. MINUTES

Regular Board Meeting: October 20, 2021

##### B. FINANCIAL REPORTS

1. Income statement for the four-months ending October 31, 2021
2. District warrants for October 2021

Check #16826 – 16869	= \$	262,653.74
Gross Payroll	= \$	61,865.00
Federal/State PR taxes	= \$	5,260.00
LAIF Transfers	= \$	0.00
Transfers/charges	= \$	0.00

##### C. OPERATIONS REPORT

##### D. CONSIDER CONTINUATION OF REMOTE MEETINGS PURSUANT TO AB





**361 AND MAKE REQUIRED FINDINGS**

Board of Directors will consider continuing remote meetings pursuant to AB 361

**DIRECTORS COMMENTS**

None

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

The vote was as follows:

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

Motion approved.

**2. GENERAL MANAGER REPORT**

**GENERAL MANAGER REPORT**

General Manager Havener gave his report and addressed questions.

**ACTION ITEMS**

**3. CONSIDER ACCEPTANCE OF THE FISCAL YEAR 2020 – 2021 AUDIT**

Board of Directors will consider accepting the Fiscal Year 2020 – 2021 audit.

**DIRECTORS COMMENTS**

Director Olson inquired the limit of District funds allowed into LAIF, which is maxed at \$75,000,000.

Director Kunkle mentioned the District has no debt.

Vice President Szabadi inquired about District liability associated with employee pension and retirees benefits.

**PUBLIC COMMENTS**

Steve Molton inquired about the firm that performed the audit.



Becky Clark stated Pine Cove Water District will receive an investment and financial report from CalPers January 2022.

**A MOTION** was made by Vice President Szabadi to accept the Fiscal Year 2020 – 2021 audit. Director Olson seconded.

The rollcall vote was as follows:

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

Motion approved.

#### DISCUSSION ITEMS

- 4. STRAWBERRY CREEK PROJECT UPDATE**  
General Manager Havener provided an update and addressed questions.
- 5. BOARD ROOM MODIFICATIONS UPDATE**  
General Manager Havener provided an update and addressed questions.
- 6. GOVERNOR NEWSOM DROUGHT EMERGENCY** (VP Szabadi)  
Vice President Szabadi requested Pine Cove Water District, Fern Valley Water District and Idyllwild Water District attempt to work together for the betterment of the water resources for the area.  
President Schelly suggested the three districts review the existing Mutual Aid Agreements and, if necessary, modify the agreements for improved community needs.  
Sue Nash suggested the three water districts work cooperatively during the Governor's state of emergency pertaining to the drought.  
General Manager Havener will contact Pine Cove Water District and Fern Valley Water District in an effort to review and, if necessary, modify the existing Mutual Aid Agreements.
- 7. WASTEWATER TREATMENT PLANT PROJECT** (VP Szabadi)



Vice President Szabadi stated his desire for the WWTP project to continue moving forward with a focus on how the project will be funded with the least increase in sewer rates.

President Schelly inquired if the costs for the WWTP project have increased since the last estimate, which to date the costs have not increased.

**8. SHORT TERM RENTALS (VP Szabadi)**

Vice President Szabadi gave an update on short term rentals (STR) and shared his concerns.

Director Kunkle indicated his concerns regarding septic tanks and their potential to affect groundwater quality.

Director Olson stated the District may not want to take a position on STR due to the fact this is a County matter.

President Schelly mentioned that educating the public about what is and what is not acceptable to be put into the sewer system, and in some cases septic tanks, may be helpful.

Dave Hunt read his May 2021 letter to the Board regarding his concerns and views towards water and sewer issues. Mr. Hunt suggested that STR be limited to 10% of all properties within the District.

General Manager Havener indicated that he would write a letter regarding the community's concern regarding STR with the assistance of President Schelly.

**9. WATER POLICY UPDATE (VP Szabadi)**

Vice President Szabadi mentioned that General Manager Havener has started progress on updating the existing Water Policy. VP Szabadi also suggested the three water district develop and use similar criteria for conservation stages.

**10. PERSONNEL MANUAL UPDATE (VP Szabadi)**

Vice President Szabadi mentioned that General Manager Havener has done considerable work updating the Personnel Manual.

General Manager Havener plans to present the Employee Manual to the full Board in February or March of 2022.

**11. BOARD MEMBER TRAINING (Kunkle)**

Director Kunkle reminded the Board that there is training required for Board Members and that General Manager Havener will follow-up on the status of training for each Board Member.





**12. CALIFORNIA SPECIAL DISTRICT ASSOCIATION CERTIFICATIONS** (Kunkle)

Director Kunkle mentioned that the District is interested in completing and obtaining CSDA certifications.

President Schelly read the four certifications available for the District to obtain.

**13. OPERATIONS REPORT MODIFICATIONS** (Kunkle)

Director Kunkle provided copies of his recommended Operations Report to the Board Members and those individuals in attendance, and provided his reasoning for the levels of detail.

President Schelly mentioned that the levels of detail in the report presented was something he would be more interested in receiving on a quarterly or semi-annually basis.

General Manager Havener will evaluate the proposed report and work with Director Kunkle to modify the existing monthly Operations Report.

**14. ELK LANE PIPELINE** (Kunkle)

Director Kunkle mentioned the length of time that is required to obtain easements, design and engineer the project, and eventually break ground for a project, that he felt that staff should begin the effort to obtain an easement for this project.

General Manager Havener indicated that he would contact the Engineer to provide an estimate for pursuing an easement for this property.

**ACTION ITEMS**

**15. SOLAR PROJECT FOR ADMINISTRATION BUILDINGS** – 15 minutes

Board of Directors will consider approving an agreement with Renova Energy for \$66,066.00 for the purchase and installation of solar panels on the administration buildings.

**DIRECTORS COMMENTS**

General Manager provided a summary of the project.

Chief Financial Officer provided current electrical expenses and potential savings.

Director Kunkle suggested discussing with Idyllwild Arts School potential location for a solar project for WWTP.

**PUBLIC COMMENTS**

None

**A MOTION** was made by Vice President Szabadi to approve an agreement with



Renova Energy for \$66,066.00 for the purchase and installation of solar panels on the administration buildings. Director Olson seconded.

The rollcall vote was as follows:

**AYES**

Director Gin

Director Kunkle

Director Olson

Vice President Szabadi

President Schelly

**NAYS**

**ABSTAIN**

**ABSENT**

**Motion approved.**

**DIRECTORS COMMENTS**

President Schelly created an Ad Hoc Survey Committee who includes Director Gin, General Manager Havener and President Schelly.

President Schelly stated the performance evaluation for General Manager Havener will occur at the February Board meeting.

The Board took a five (5) minute recess at 8:25 p.m. before moving into closed session.

**CLOSED SESSION**

**16. CONFERENCE WITH REAL PROPERTY NEGOTIATORS (Gov. Code Section 54956.8)**

Property: 25201 & 25305 Fern Valley Road, Idyllwild, CA 92549

Agency negotiator: Leo Havener, General Manager & Hosny Shouman, Chief Financial Officer

Negotiating parties: Property Owner

Under negotiation: Price and/or Terms of Payment]

The Board resumed Open Session at 9:00 p.m.

**REPORT FROM CLOSED SESSION**

No reportable action.

**ADJOURNMENT**

Board adjourned at 9:00 p.m.



IDYLLWILD WATER DISTRICT

IDYLLWILD WATER DISTRICT

BY: \_\_\_\_\_

BY: \_\_\_\_\_

Leo Havener  
INTERIM BOARD SECRETARY

Dr. Charles Schelly  
BOARD PRESIDENT





## MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS

IDYLLWILD WATER DISTRICT  
25945 Highway 243  
Idyllwild, CA 92549

December 15, 2021 – 6:00 P.M.

Pursuant to AB 361 and action taken by the Board pursuant to such, this meeting will be held in person and virtually.

### 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, and Director Olson were physically present, and Director Gin was present via Zoom. General Manager Leo Havener, Chief Financial Officer Hosny Shouman, and Chief Water Operator Joe Reyes were also physically present, with General Counsel Guiboa present via Zoom.

#### PUBLIC COMMENTS

None

#### 1. CONSENT CALENDAR

##### A. MINUTES – HOLDOVER TO JANUARY 2022 BOARD MEETING

Regular Board Meeting: November 17, 2021

##### B. FINANCIAL REPORTS

1. Income statement for the five-months ending November 30, 2021
2. District warrants for November 2021

Check #16826 – 16869	= \$ 262,653.74
Gross Payroll	= \$ 61,865.00
Federal/State PR taxes	= \$ 5,260.00
LAIF Transfers	= \$ 0.00
Transfers/charges	= \$ 0.00

##### C. OPERATIONS REPORT

##### D. CONSIDER CONTINUATION OF REMOTE MEETINGS PURSUANT TO AB 361 AND MAKE REQUIRED FINDINGS

Board of Directors will consider continuing remote meetings pursuant to AB



361

**DIRECTOR COMMENTS**

None

**PUBLIC COMMENTS**

None

**A MOTION** was made by Vice President Szabadi to approve Consent Calendar Items B, C and D, Item A is held over to January 19, 2022 Board meeting. Director Olson seconded.

The vote was as follows:

**AYES**

Director Gin  
Director Kunkle  
Director Olson  
Vice President Szabadi  
President Schelly

**NAYS**

**ABSTAIN**

**ABSENT**

**Motion approved.**

**2. GENERAL MANAGER REPORT**

General Manager Havener gave his report and addressed questions.

**DIRECTOR COMMENTS**

Vice President Szabadi requested the Board members receive a copy of the letter sent to Riverside County pertaining to Short Term Rentals.

**ACTION ITEMS**

**3. APPOINT GENERAL MANAGER HAVENER AS BOARD SECRETARY**

Board of Directors will consider appointing General Manager Leo Havener as Secretary to the Board of Directors.

**DIRECTORS COMMENTS**

None

**PUBLIC COMMENTS**

None



**A MOTION** was made by President Szabadi to appoint General Manager Leo Havener as Secretary to the Board of Directors. Vice President Szabadi seconded.

The rollcall vote was as follows:

**AYES**

Director Gin

Director Kunkle

Director Olson

Vice President Szabadi

President Schelly

**NAYS**

**ABSTAIN**

**ABSENT**

**Motion approved.**

**4. SANTA ANA RIVER WATERSHED WEATHER MODIFICATION PILOT PROGRAM**

Board of Directors will consider approving a request from Santa Ana Watershed Project Authority (SAWPA) for a total of \$20,000.00 for Santa Ana River Watershed Weather Modification Pilot Program.

**PRESENTATION**

Mark Norton from SAWPA provided a PowerPoint presentation for the Santa Ana River Watershed Weather Modification Pilot Program and addressed questions via Zoom.

**DIRECTORS COMMENTS**

Director Olson inquired as to the request being a one-time expense, which it is.

Director Kunkle asked how many agencies are being asked to participate and the total project costs, which is approximately 60 agencies with a \$900,000 total cost for the program.

Director Gin confirmed the District is being asked to contribute a \$20,000 commitment over four years.

Director Szabadi inquired if the commitment was tied to the District providing funding for the program, which it is.

**PUBLIC COMMENTS**

Dave Hunt spoke in opposition to the program.

Mitch ? asked if the rainfall will be for the watershed, which is the intention of the program, but has no guarantee that will occur.

**A MOTION** was made by Vice President Szabadi to table the request from Santa Ana Watershed Project Authority (SAWPA) for a total of \$20,000.00 for Santa Ana River Watershed Weather Modification Pilot Program until more agencies commit to the





program. Director Olson seconded.

The rollcall vote was as follows:

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

Motion approved.

**5. ELECTION OF OFFICERS**

Board of Directors will elect a President and Vice President.

**DIRECTORS COMMENTS**

None

**PUBLIC COMMENTS**

None

**A MOTION** was made by Director Olson to elect President Schelly as President. Vice President Szabadi seconded.

The rollcall vote was as follows:

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

Motion approved.

**A MOTION** was made by Director Olson to elect Vice President Szabadi as Vice President. Director Gin seconded.

The rollcall vote was as follows:

<u>AYES</u>	<u>NAYS</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
-------------	-------------	----------------	---------------



Director Gin  
 Director Kunkle  
 Director Olson  
 Vice President Szabadi  
 President Schelly

Motion approved.

**6. DISCUSS AND POTENTIALLY MODIFY EXISTING COVID-19 POLICY**  
 Board of Directors will consider modifying the District existing COVID-19 policy.

**DIRECTORS COMMENTS**

Vice President Szabadi share questions and concerns regarding the complexities associated with COVID and personnel confidentiality.  
 Directors Kunkle and Gin suggested the existing District COVID policy is reviewed and updated if warranted.  
 President Schelly suggested a policy be developed to accommodate COVID and any future diseases.

**PUBLIC COMMENTS**

Dave Hunt gave a timeline of the existing COVID policy.  
 Mitch ? gave his personal experience that he quit his job due to COVID policies enforced by his employer.

**A MOTION** was made by Vice President Szabadi to review and update the existing COVID policy. Director Kunkle seconded.

The rollcall vote was as follows:

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

Motion approved.

**DIRECTORS COMMENTS**

Director Olson requested a comparison of the existing COVID policy to the proposed policy.



President Schelly informed the Board that he, Director Gin and General Manager Havener are working on the proposed Employee Retention Questionnaire.

**PUBLIC COMMENTS**

Betty Clark thanked the Board for modifications that dramatically improved the sound quality on Zoom.

**ADJOURNMENT**

Board adjourned at 7:13 pm.

IDYLLWILD WATER DISTRICT

IDYLLWILD WATER DISTRICT

BY: \_\_\_\_\_

BY: \_\_\_\_\_

Leo Havener  
BOARD SECRETARY

Dr. Charles Schelly  
BOARD PRESIDENT



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

CONDENSED CATEGORY	FOR THE MONTH OF DECEMBER		2021 %
	ACTUAL 2021	BUDGET 2020 VARIANCE	
<b>OPERATING REVENUES:</b>			
BASE-RESIDENTIAL/COMMERCIAL	77,357	77,357	0.00%
SALES-RESIDENTIAL/COMMERCIAL	48,040	58,000	-17.17%
OTHER OPERATING REVENUE	0	0	0.00%
OTHER NON- OPERATING REVENUE*	0	0	
<b>TOTAL OPERATING REVENUES</b>	<b>125,397</b>	<b>135,357</b>	<b>-7.36%</b>

OPERATING REVENUE BY CATEGORY	FOR THE MONTH OF DECEMBER		2021 %
	ACTUAL 2021	BUDGET 2020 F (U) VARIANCE	
BASE RATE - RESIDENTIAL	57,549	57,549	0.00%
BASE RATE - COMMERCIAL	19,808	19,808	0.00%
SALES-RESIDENTIAL	25,164	30,000	-16.12%
SALES-COMMERCIAL	22,876	28,000	-18.30%
SALES-SEWER	0	0	0.00%
SALES-CONSTRUCTION/OTHER	0	0	0.00%
TRANSFER FEES	0	0	0.00%
TURN ON/OFF FEES	0	0	0.00%
LIEN & LIEN RELEASE FEES	0	0	0.00%
DELINQUENCY FEES	0	0	0.00%
WILL SERVE LETTER FEES	0	0	0.00%
OTHER MISCELLANEOUS	0	0	0.00%
INSTALLATION FEES	0	0	0.00%
CAPACITY FEES	0	0	0.00%
<b>TOTAL OPERATING REVENUES</b>	<b>125,397</b>	<b>135,357</b>	<b>-7.36%</b>

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

FOR THE MONTH OF DECEMBER 2021

**CUBIC FEET OF SALES:**

	Residential C.F.	Commercial C.F.	Total C.F.
R1 5/8	417,465	60,810	478,275
R2 3/4	15,920	13,340	29,260
R3 1"	3,162	90,060	93,222
R4 1.1/2"	0	51,780	51,780
R5 2"	0	15,500	15,500
R6 3"	0	8,600	8,600
IA 3"	0	67,390	67,390
NC-WWTP	0	1,610	1,610
<b>TOTAL CUBIC FEET OF SALES</b>	<b>436,547</b>	<b>309,090</b>	<b>745,637</b>

**NUMBER OF CUSTOMER BILLS:**

	R	C	Total
R1 5/8	1,433	104	1,537
R2 3/4	12	18	30
R3 1"	42	36	78
R4 1.1/2"	0	15	15
R5 2"	0	8	8
R6 3"	0	1	1
IA 3"	0	1	1
NC-WWTP	0	1	1
<b>TOTAL NUMBER OF CUSTOMER BILLS</b>	<b>1,487</b>	<b>184</b>	<b>1,671</b>

**TOTAL NUMBER OF CUSTOMER BILLS**

Sewer Acct	S	F "2"	F "3"	F "4"
Fire Services	0	0	0	0
Fire Services	0	0	0	0
Fire Services	0	3	3	3
<b>Total Idyllwild Customers</b>	<b>419</b>	<b>167</b>	<b>586</b>	<b>2,260</b>

Total Idyllwild Customers

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

FOR THE MONTH OF DECEMBER 2021

BY CATEGORY	ACTUAL 2021	BUDGET 2021	F (U) VARIANCE	%
<b>WATER OPERATING EXPENSES:</b>				
1- WAGES AND SALARIES EXPENSES	52,350	54,979	2,629	4.78%
2- RETIREMENT PLAN AND LIFE INSURANCE	3,370	3,370	0	0.00%
3 -MEDICAL INSURANCE	9,796	9,888	92	0.93%
4 -UNIFORM EXPENSES	0	107	107	100.00%
5 -WORKER'S COMP INSURANCE	1,065	1,800	735	40.83%
6 -RETIREMENT MEDICAL INSURANCE	4,664	4,700	36	0.77%
7 -BOARD REIMBURSEMENT	150	300	150	50.00%
8 -OFFICE SUPPLIES	1,583	1,500	-83	-5.53%
9 -OFFICE CLEANING SERVICE	210	210	0	0.00%
10 -POSTAGE AND MAILING FEE	950	900	-50	-5.56%
11 -TRAINING AND EDUCATION	0	0	0	0.00%
12 -TRAVELING , MILEAGE, MEALS REIMBURSMENT	0	0	0	0.00%
13 -DUES ,FEES , SUBSCRIPTIONS	863	1,500	637	42.47%
14 -COMPUTER SERVICES	1,355	1,500	145	9.67%
15 -LEGAL SERVICES	2,030	2,000	-30	-1.50%
16-ENGINEERING AND CONSULTING	0	100	100	100.00%
17 -UTILITIES - ELECTRICITY	4,618	8,900	4,282	48.11%
18 -UTILITIES - GAS& FUEL	780	620	-160	-25.81%
19-UTILITIES - PROPANE	30	100	70	70.00%
20 -UTILITIES - TELEPHONE INTERNET	935	1,189	254	21.36%
21 -UTILITIES - WASTE MANAGEMENT FEE	205	200	-5	-2.50%
22 -AUTO AND PROPERTY INSURANCE	0	0	0	0.00%
21 -STATE-COUNTY WATER SYSTEM FEES	2,200	0	-2,200	#DIV/0!
22 -GENERAL PLANT & TREATMENT SERVICES	12,468	12,500	32	0.26%
23 - VEHICLES REPAIRS AND MAINTENANCE	17	1,500	1,483	98.87%
25 -LABORATORY SERVICES	3,388	1,800	-1,588	-88.22%
26 -WATER SECURITY SYSTEM	0	0	0	0.00%
27 -ADVERTISING AND PUBLISHING	0	0	0	0.00%
28 -BANK FEE CHARGE	0	250	250	100.00%
29 -WATER MAINTENANCE AND SUPPLIES	29,425	4,000	-25,425	-635.63%
30-ACCOUNTING AND AUDITING FEE	1,355	9,000	7,645	84.94%
31-LIABILITY &PRPOERTY AND Auto INSURANCE	0	4,000	4,000	
<b>TOTAL OPERATING EXPENSES:</b>	<b>133,807</b>	<b>128,399</b>	<b>-5,408</b>	<b>-4.21%</b>
<b>TOTAL INCOME AND (LOSS)</b>	<b>(8,410)</b>	<b>6,958</b>		



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

FOR THE MONTH OF DECEMEBR 2021

CONDENSED BY CATEGORY	2021 Actual	2021 Budget	VARIANCE	%
OPERATING REVENUES:				
BASE-RESIDENTIAL/COMMERCIAL	60,047	59,853	194	0.32%
OTHER OPERATING	0	0	0	0.00%
<b>TOTAL OPERATING REVENUES</b>	<b>60,047</b>	<b>59,853</b>	<b>194</b>	<b>0.32%</b>
OPERATING EXPENSES:				
1- WAGES AND SALARIES	9,859	13,000	3,141	24.16%
2- RETIREMENT AND LIFE INSURANCE	1,220	1,220	0	0.00%
3- MEDICAL INSURANCE	3,265	3,300	35	1.06%
4- UNIFORM EXPENSE	0	353	353	100.00%
5-WORKER'S COMPENSATION INSURANCE	355	580	225	38.79%
6- RETIREMENT MEDICAL INSURANCE	1,554	1,850	296	16.00%
7- BOARD REIMBURSEMENT	0	0	0	0.00%
8- OFFICE SUPPLIES	527	590	63	10.68%
9- OFFICE CLEANING SERVICES	70	70	0	0.00%
10- POSTAGE AND MAIL FEE	316	75	-241	-321.33%
11- EDUCATION AND TRAINING	0	0	0	0.00%
12- TRAVELING, MILAGE, MEAL REIMBURSMENT	0	110	110	100.00%
13- DUE AND SUBSCRIPTION FEE	34	3,534	3,500	99.04%
14- COMPUTER SERVICES	451	146	-305	-208.90%
15- LEGAL SERVICES	676	285	-391	-137.19%
16- UTILITIES - ELECTRICITY	0	3,950	3,950	100.00%
17- UTILITIES - GAS & FUEL	180	213	33	15.49%
18- UTILITIES - PROPANE	0	0	0	0.00%
19- UTILITIES - TELEPHONE&INTERNET	305	310	5	1.61%
20- UTILITIES - WASTE MANAGEMENT FEE	68	66	-2	-3.03%
21- VEHICLES REPAIRS AND MAINTENANCE	1,011	500	-511	-102.20%
22- ENGINEERING SERVICES	0	200	200	100.00%
22- MAINTENANCE AND SUPPLIES	0	100	100	100.00%
23- GENERAL PLANT SERVICES	12,740	2,089	-10,651	-509.86%
24- SEWER PERMIT AND LICENSE(State Fee)	0	500	500	100.00%
25- MINOR EQUIPMENT AND SUPPLIES	0	0	0	0.00%
26- SEWER LEASE	4,659	5,000	341	6.82%
27- ADVERTISING AND PUBLISHING	0	0	0	0.00%
28- LABORATORY SERVICES	1,129	1,239	110	8.88%
29- SECURITY SYSTEM (ADT)	0	300	300	100.00%
30- ACCOUNTING & AUDITING FEE	625	3,000	2,375	79.17%
31-LIBIITY & PROPERTYAND AUTO INS	1,150	1,500	350	23.33%
32- WASTE DISPOSAL FEES	0	3,000	3,000	100.00%
<b>Total Expenses</b>	<b>40,194</b>	<b>47,080</b>	<b>6,886</b>	<b>14.63%</b>
<b>Total INCOME OR (LOSS)</b>	<b>19,853</b>	<b>12,773</b>		

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

FOR THE MONTH OF DECEMBER 2021

**SEWER FUND OPERATING REVENUES**

	ACTUAL	BUDGET	F (U) VARIANCE	%
BASE RATE-COMMERCIAL	40,264	40,157	107	0.27%
BASE RATE- RESIDENTIAL	19,783	19,696	43	0.22%
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**

**60,047**      **59,853**      **194**      **0.32%**

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

RESIDENTIAL	459	457	2.0	0.44%
COMMERCIAL	934	932	2.0	0.21%
<b>TOTAL E.D.U'S</b>	<b>1,393</b>	<b>1,389</b>	<b>4.0</b>	<b>0.29%</b>

**TOTAL Customers**

**422**      **164**      **586**

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

DATE	CHECK NUMBER	PAYEE	DESCRIPTION	AMOUNT
12/01/2021	16928	Blinge	Down Payment for Audio and Visual Board Room	7,405.00
12/01/2021	16929	Tyla Friemuth	Water & Office Expenses Reimburesent	25.00
12/01/2021	16930	California Computer Oplions , Inc	IT Monthly Sevices	1,607.51
12/01/2021	16931	Forest Lumber	Supplies for Water+Sewer	1,269.76
12/01/2021	16932	Frontier	Phone and Internet Charge	491.35
12/01/2021	16933	Home Depot Credit Services	Purchase Washer& Dryer Tools and Supplies	1,344.55
12/01/2021	16934	John Lisee Pumps, Inc.	Repair Aurora Model 341A-BF Pump For Treatment Plant	201.25
12/01/2021	16935	Streamline	Monthly Charge For Idyllwild Website	200.00
12/01/2021	16936	Underground Service Alert/SC	New Tickets Charges	80.77
12/01/2021	16937	USA Bluebook	Supplies for Water&Sewer	372.92
12/01/2021	16938	USDA-Forest Service	Paying Annual Lease Fee for Sewer ponds 01/1/2022	4,659.49
12/01/2021	16939	Verizon Wireless	Monthly Charge	202.49
12/01/2021	16940	Idyllwild Water District	To be Deposit at Hemet Bank For Payroll	36,000.00
12/01/2021	16941	J.C. Coatings, Inc.	First Payment for Southridge Tank Construcion	33,700.00
12/01/2021	16942	Renova Energy Corp	Down Payment for Solar Project at The Office	6,608.60
12/01/2021	16943	ACWA/AJPIA	Health Insurance for Decembe 2021	13,060.81
12/08/2021	16944	Elizabeth Lyons	Medical Retirement for Lyons Family	1,237.23
12/08/2021	16945	Eric Townsend Construction Company	Payment for Board Room Construction	3,214.00
12/08/2021	16946	Four Seasons Cleaning Services	CleanIng Services to the office Month Of November 2021	280.00
12/08/2021	16947	Genuine Auto Parts/ Napa Riverside	Monthly Charge For Auto Parts	89.18
12/08/2021	16948	Gosch Toyota	Repair order for unit# 3	368.70
12/08/2021	16949	Herb Bergstrom	Retiree Medical Supplement For Oct+Nov+Dec 2021	2,315.46
12/08/2021	16950	Kelly Clark	Retiree Medical Insurance For Oct+Nov+Dec 2021	1,412.64
12/08/2021	16951	Time Warner Cable	Phone &Internet Monthly Charges	526.28
12/08/2021	16952	Village Hardware	Supplies For Water and Sewer	87.52
12/08/2021	16953	Ferrelgas	Charge For Rental #3 Propane	17.23
12/15/2021	16954	American Water Works Association	Membership Dues	473.00
12/15/2021	16955	Babcock Laboratories, Inc	Monthly Charge	4,518.06
12/15/2021	16956	BEST BEST & KRIEGER	Monthly Legal Services	2,707.00
12/15/2021	16957	Bill D. Whitener	Retiree Medical Insurance for Oct+ Nov+Dec 2021	1,253.95
12/15/2021	16958	Burtronics Business Systems	Contract Base Annual Fees	168.36
12/15/2021	16959	CR&R Incorporated	Monthly Services for Trash Fee	273.39
12/15/2021	16960	Rogers, Anderson, Melody & Scott, LLP	First Payment for Audit Fee	2,500.00
12/15/2021	16961	S.C.E.	Monthly Charge	3,838.40
12/15/2021	16962	State Water Resources Control Board	Annual Permit Fees	3,326.00
12/15/2021	16963	U.S Postal Services	Renew P.O Box 397	100.00
12/15/2021	16964	USA Bluebook	Supplies for Water&Sewer	481.73
12/15/2021	16965	S.C.E.	Monthly Charge	780.11
12/15/2021	16966	State Water Resources Control Board	Annual Permit Fees	23,783.00
12/15/2021	16967	Idyllwild Water District	To be Deposit at Hemet Bank For Payroll	34,000.00
12/15/2021	16968	Riverside County Treasurer	2nd Property Tax installment	455.75
12/22/2021	16969	ALLSTATE BENEFITS	Monthly Charge	308.45
12/22/2021	16970	Ferguson WaterWorks #1083	Down Payment for New Meters Order	17,722.19
12/22/2021	16971	Idyllwild Health Center	Employees Medical Shots	440.00
12/22/2021	16972	INFOSEND, INC	Printing and Processing Bills Fees	1,167.46
12/22/2021	16973	Staples Credit Plan	Monthly Charge	1,942.46
12/22/2021	16974	T-Mobile	Monthly Charge	20.00
12/22/2021	16975	Void check	Void	0.00
12/22/2021	16976	US Bank Corporate Payment System	General & Water Expenses	2,949.32
12/22/2021	16977	SUSP, INC	Sewer Consulting for the Newest Plant Inv# 1292	3,621.25

TOTAL DISTRICT WARRANTS

\$223,603.62

OTHER DISBURSEMENTS:  
TOTAL PAYROLL  
L.A.I.F. ELECTRONIC TRANSFERS  
BANK SERVICE CHARGES AND FEES

\$62,209.00  
\$0.00  
\$0.00

TOTAL DISTRICT WARRANTS & OTHER DISBURSEMENTS

\$285,812.62





# IDYLLWILD WATER DISTRICT

## Memo

**To:** Board of Directors

**From:** Leo Havener, General Manager

**Date:** January 19, 2021

**Subject:** Item D – Authorize Remote Meetings pursuant to AB 361

---

### Recommendation:

Board of Directors authorize remote meetings pursuant to AB 361 for 30 days based on the findings that (1) there is an existing declared state of emergency for COVID-19, and (2) state and local are imposing and recommending measures to promote social distancing. .

### Background:

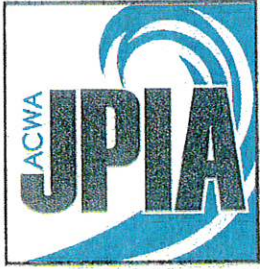
At the October 20, 2021 Board meeting, based upon the state of emergency for COVID-19, the Board of Directors adopted Resolution No. 783, which authorized remote Board and committee meetings pursuant to AB 361. The Board found that (1) state and local officials have imposed or recommended measures to promote social distancing in connection with COVID-19; and (2) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. Under AB 361, certain Brown Act requirements related to remote meetings are suspended. The Board subsequently extended remote meetings at its November and December Board meetings.

Given the continued state of emergency for COVID-19, the recent dramatic increase in infections, and the state and local requirements of social distancing, the staff is recommending that the Board authorize remote meetings pursuant to AB 361 for 30 days, consistent with previous action taken by the Board in 2021. This is being recommended to preserve the health and safety of Directors, staff and the public.

**Conclusion:**

Staff recommends that the Board authorize the District to conduct remote Board meetings pursuant to AB 361 based on the following findings: (1) There is an existing declared state of emergency for COVID-19, and (2) State and local are imposing and recommending measures to promote social distancing.

If the Board does not authorize remote meeting pursuant to AB 361, the next Board meeting will be held pursuant to all of the provisions of the Brown Act, including those related to posting the location of remote attendees and ensuring public access to such remote locations.



YOUR BEST PROTECTION

## ACWA JPIA

P. O. Box 619082  
Roseville, CA 95661-9082

phone  
916.786.5742  
800.231.5742

[www.acwajpia.com](http://www.acwajpia.com)

### President

E.G. "Jerry" Gladbach

### Vice President

Tom Cuquet

### Chief Executive Officer

Walter "Andy" Sells

### Executive Committee

Fred Bockmiller

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

Brent Hastey

Melody A. McDonald

Randall Reed

J. Bruce Rupp

Pamela Tobin

### Core Values

- People
- Service
- Integrity
- Innovation

November 03, 2021

Idyllwild Water District (I003)  
P.O. Box 397  
Idyllwild, CA 92549-0397

General Manager:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Idyllwild Water District (I003) with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2022.

Sincerely,

E.G. "Jerry" Gladbach  
President

Enclosure: President's Special Recognition Award(s)



# Idyllwild Water District

## Monthly Operations Report

### December 2021

Supplies to System	911,029 CF	20.91 AF		
Increase / Decrease	180,890 CF	25% Billing Period	20% Daily Demand	
Number of Wells Available	14	333 GPM Available		
Water Sales	745,637 CF	121,931 CF Non-Water Sales		
Total Water/Non-Water Sales	867,568 CF	5% Loss		

Full-Time	4, 13	2
Part-Time	2, 15, 23, 24, FV1A, FV2, Golden Rod	7

Strawberry Creek Diversion	0 CF	0.00 AF	17.53 AFY
Lilly Creek Flow	0 CF	0.00 AF	
Foster Lake Level (Max. 18')	0 Feet	0 Inches	

Non-Water Sales	Gallons	CF
WTP Backwash	35,000	4,679
IWD Flushing		-
Main Line Leaks		-
Distribution Line Leaks		-
Fire Dept. Usage	900,000	120,321
Hydrant Sales		-
Wastewater Plant	12,042	1,610
<b>Total</b>	<b>912,042</b>	<b>121,931</b>

Not Included in Total

Stage Criteria				
Month	Avg. GPM	Max	%	Stage
Dec	163.2	333	49%	1
Nov	135.5	333	41%	1
Oct	161.8	333	49%	1
Sept	193.6	333	58%	2
Aug	211.3	333	63%	3
July	182.7	333	55%	2

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

Foster Lake Area	SL #3	25	SL #7	25	SL #14	34	FL Avg.	28.0
Creek Area	SL #23	10	SL #24	19				
Nature Center	SL #26	40	SL #27	38	SL #28	183		
Fern Valley	PL FV1A	399	PL FV#2	306	MW #6	0.0		

#### Storage Tanks

Location	CF/FT	Level	Volume CF
Foster Lake	11,698	21.2	247,998
Rock Dale Tank	2,718	24.1	65,504
Delano Tank	1,337	17.5	23,398
South Ridge Tank	3,509	21.3	74,742
Wild Wood Tank	919	11.0	10,109
Golden Rod Tank	891	20.7	18,444

Total	440,193 CF	Storage Supplies Max. 3.702 MGD	89%
Storage in MGD	3.29		
Production Days	29	Production Minutes	41,760
		Average GPM	163.2

**Idyllwild Water District  
Well Production Data  
December 2021**

Well		Cubic Feet	Acre Feet	Full-Time / Part-Time	Status	GPM	Comment
No.	Name						
1	Horizontal		-				
2	Foster Lake	34,560	0.8	PT	Off	89.6	
4	Foster Lake	225,370	5.2	FT	On	42.3	
10	Foster Lake		-				
11	Foster Lake		-				
12	Foster Lake		-				
13	Foster Lake	244,460	5.6	FT	On	45.4	
15	Foster Lake	37,217	0.9	PT	On	25.8	
16	Foster Lake		-				
23	Stratton	53,670	1.2	PT	Off	40.0	
24	Curtis	84,410	1.9	PT	Off	44.5	
25	Donahoo		-				
26	Nature Center		-				
27	Nature Center		-				
28	Rock Dale		-				
1A	Fern Valley	223,270	5.1	PT	On	39.3	
2	Fern Valley	144,425	3.3	PT	Off	36.4	
	Golden Rod	14,920	0.3	PT	On	17.9	
	Oakwood		-				
	<b>Total</b>	<b>1,062,302</b>	<b>24.39</b>				

Cedar Glen Meter	<u>390,334</u> CF	<u>9.0</u> AF
District Production	<u>520,695</u> CF	<u>12.0</u> AF
<b>Total Supplies to System</b>	<b><u>911,029</u> CF</b>	<b><u>20.9</u> AF</b>

Days of Production	<u>29</u>	Minutes of Production	<u>41,760</u>
Average System GPM	<u>163.19</u>		

# Idyllwild Water District

## Well Statics

December 2021

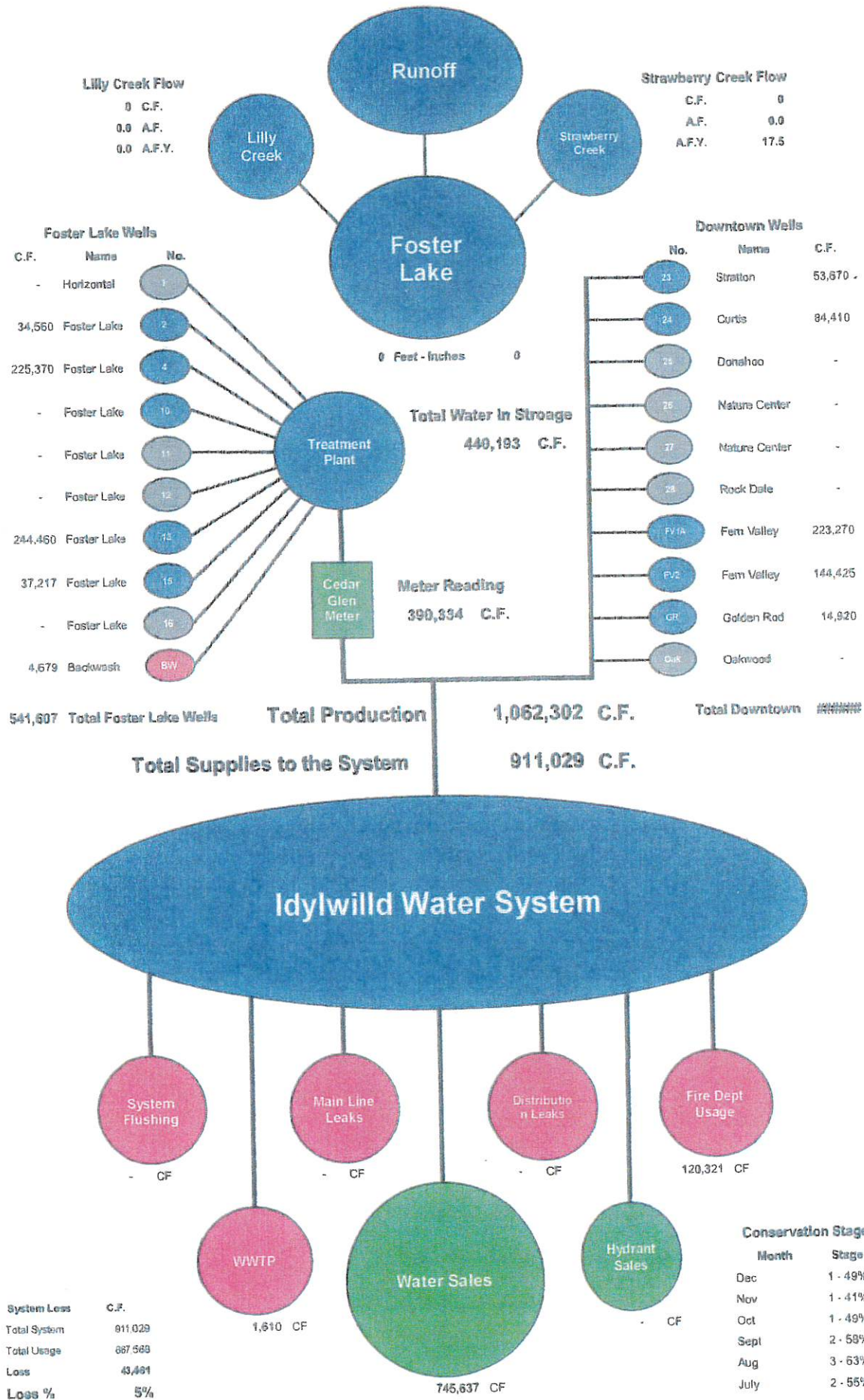
No.	Initial	Level in Feet	Pumping Level (PL) / Static Level (SL)	Comments
3	EF	25.0	SL	
7	EF	25.0	SL	
14	EF	34.0	SL	Foster Lake Average = 28.0
23	EF	10.0	SL	
24	EF	19.0	SL	
26	EF	40.0	SL	
27	EF	38.0	SL	
28	EF	183.0	SL	
FV1A	EF	399.0	PL	
FV2	EF	308.0	PL	
GR				
MW6				



# Idyllwild Water District

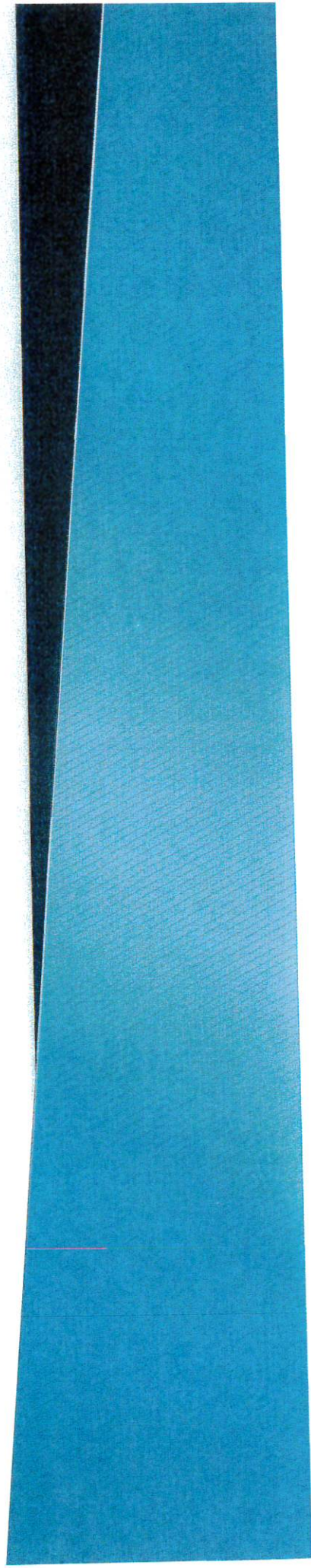
## Water System Schematic For Operations Report

### December 2021



# General Manager Report

January 19, 2022

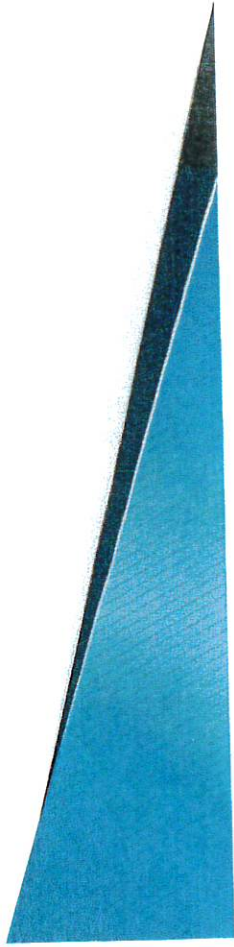






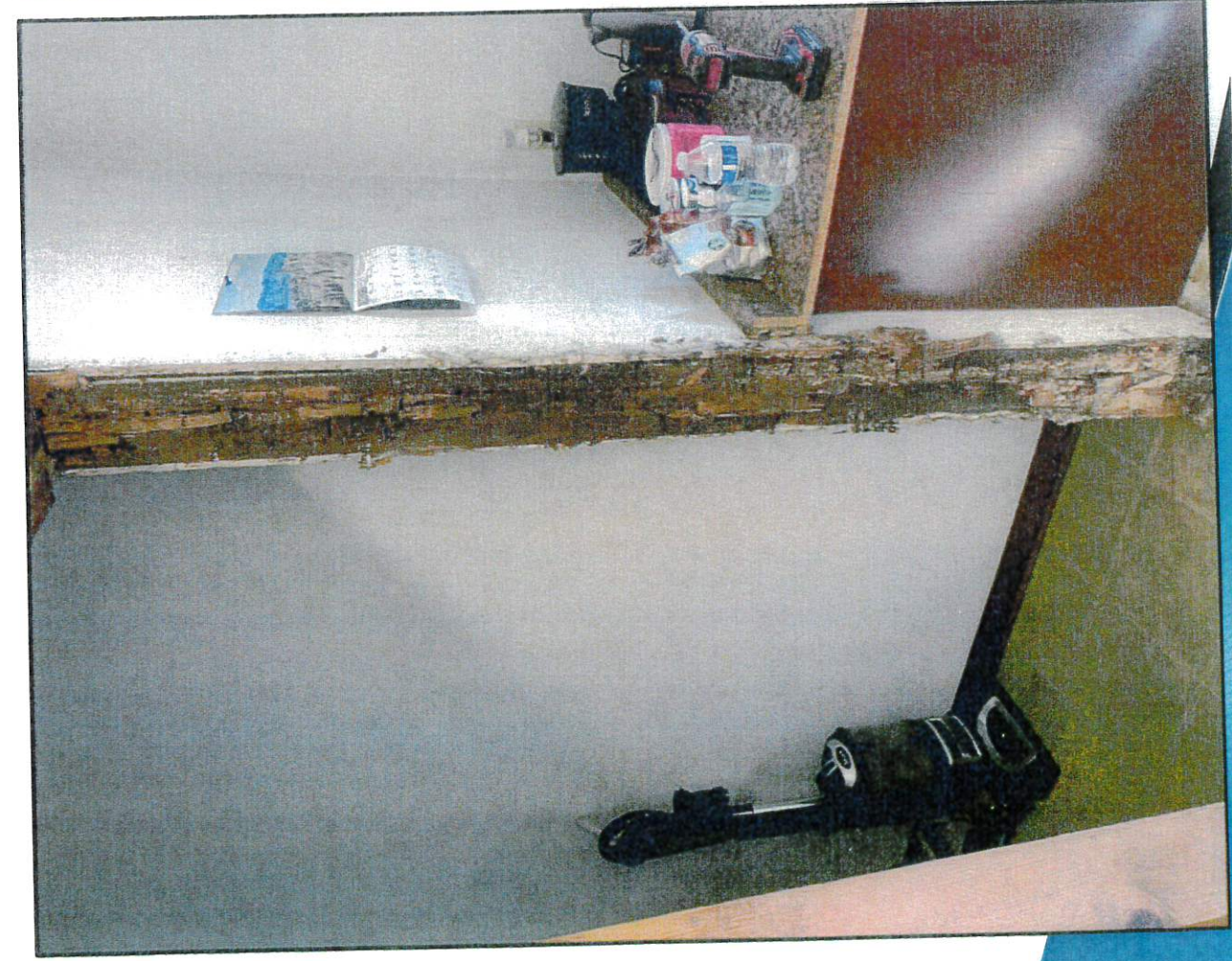
# State Shutoff Moratorium Ends

- ▶ Moratorium ended on December 31, 2021
- ▶ District provided a message on January billing
  - *“The moratorium on terminations of water services for nonpayment ended on December 31, 2021. If you have been impacted by COVID and need to make payment arrangements, please contact the office before Delinquent Accounts being shut off starting February 10, 2022.”*
- ▶ Staff contacted delinquent accounts directly to arrange payment plans and/or apply for State assistance (COVID-19 Reimbursement)





# GM Bathroom



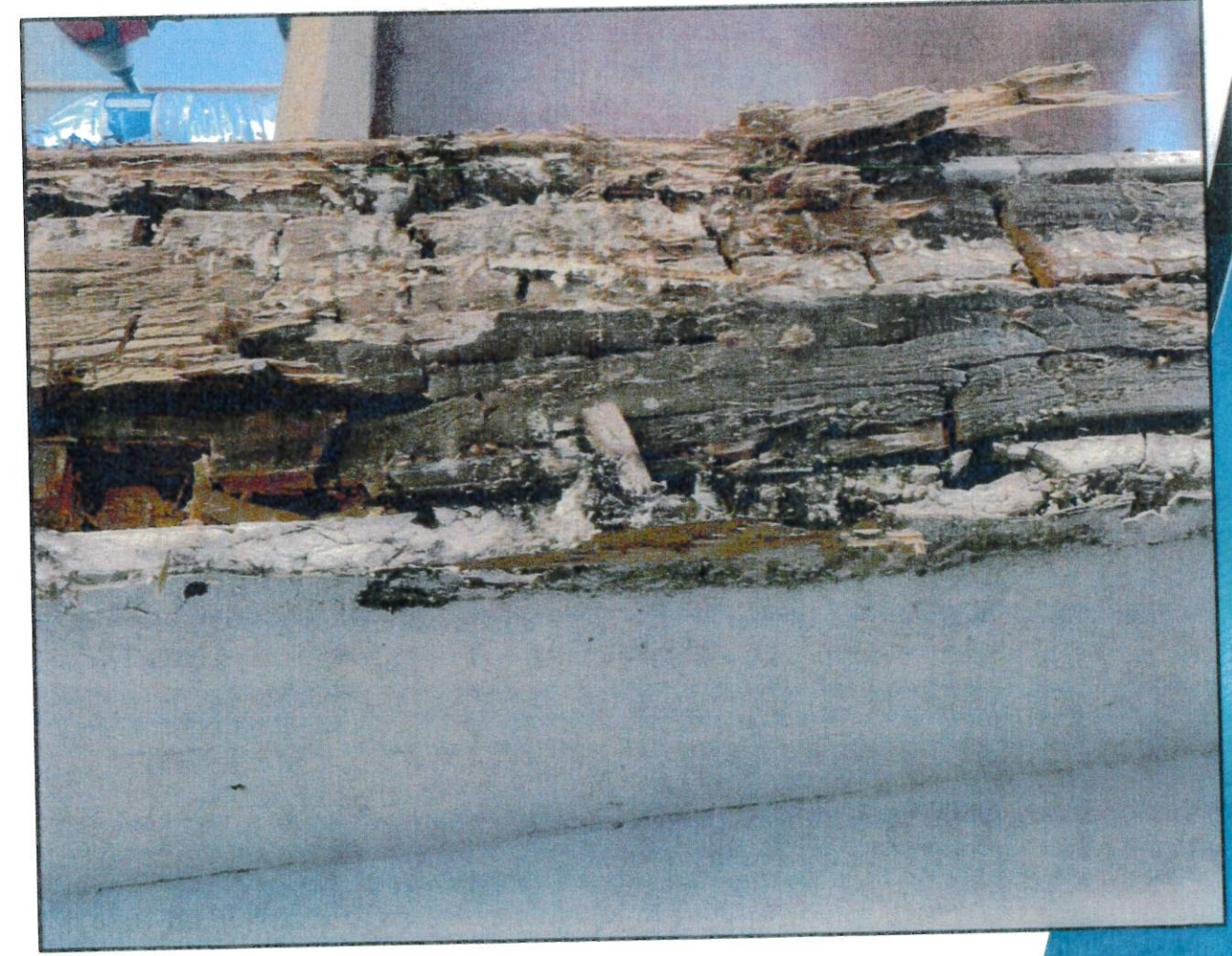


# GM Bathroom



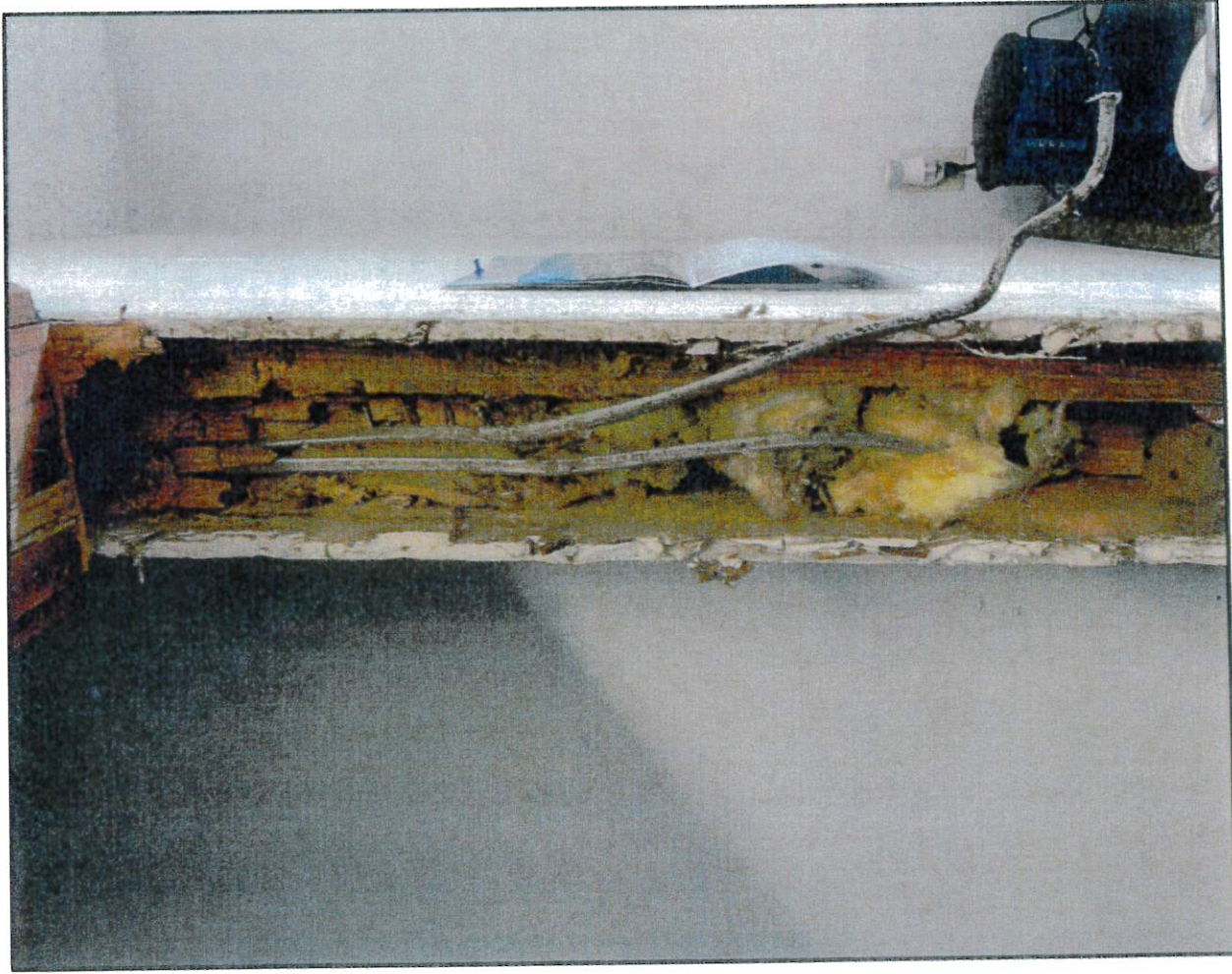
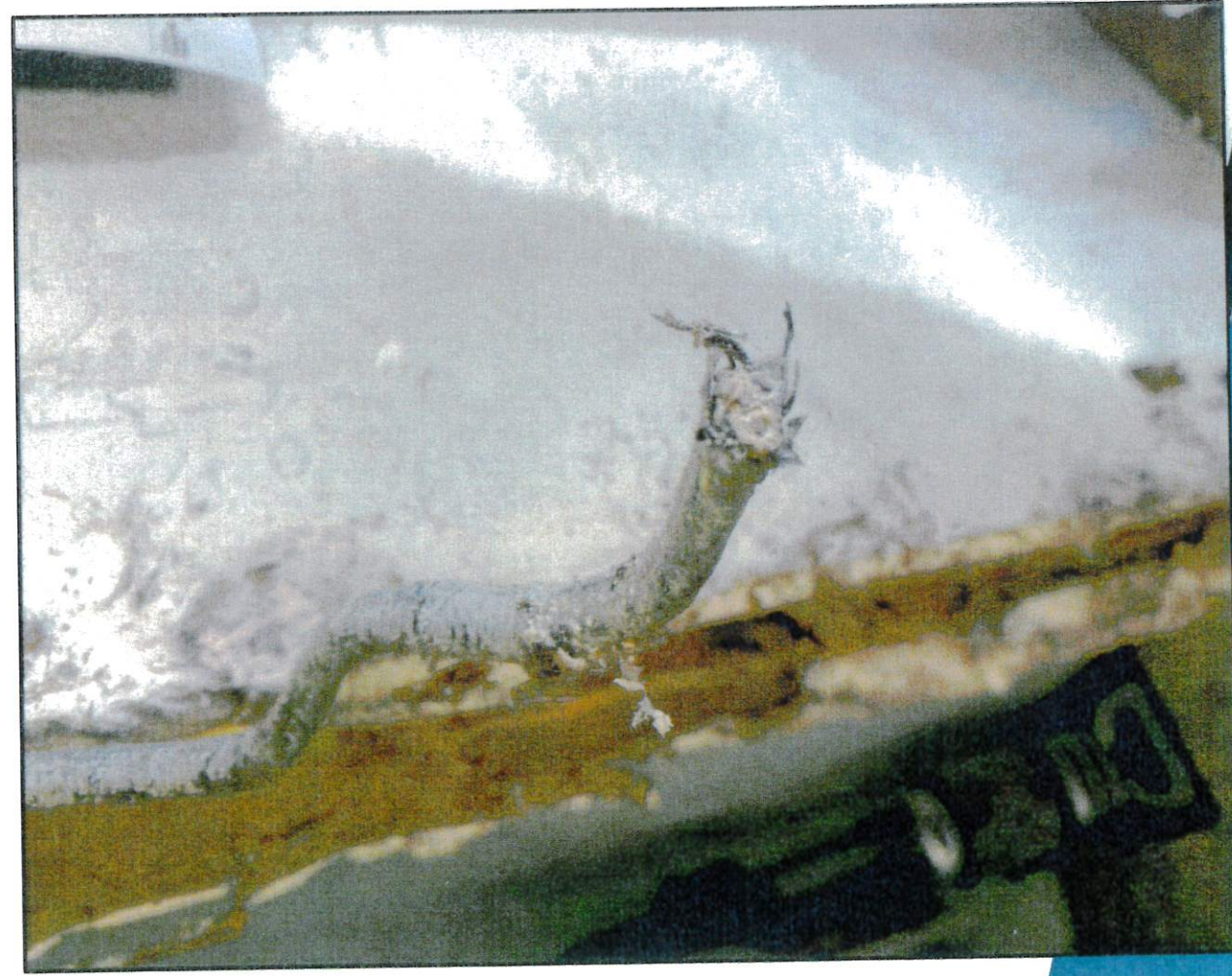


# GM Bathroom





# GM Bathroom





# GM Bathroom

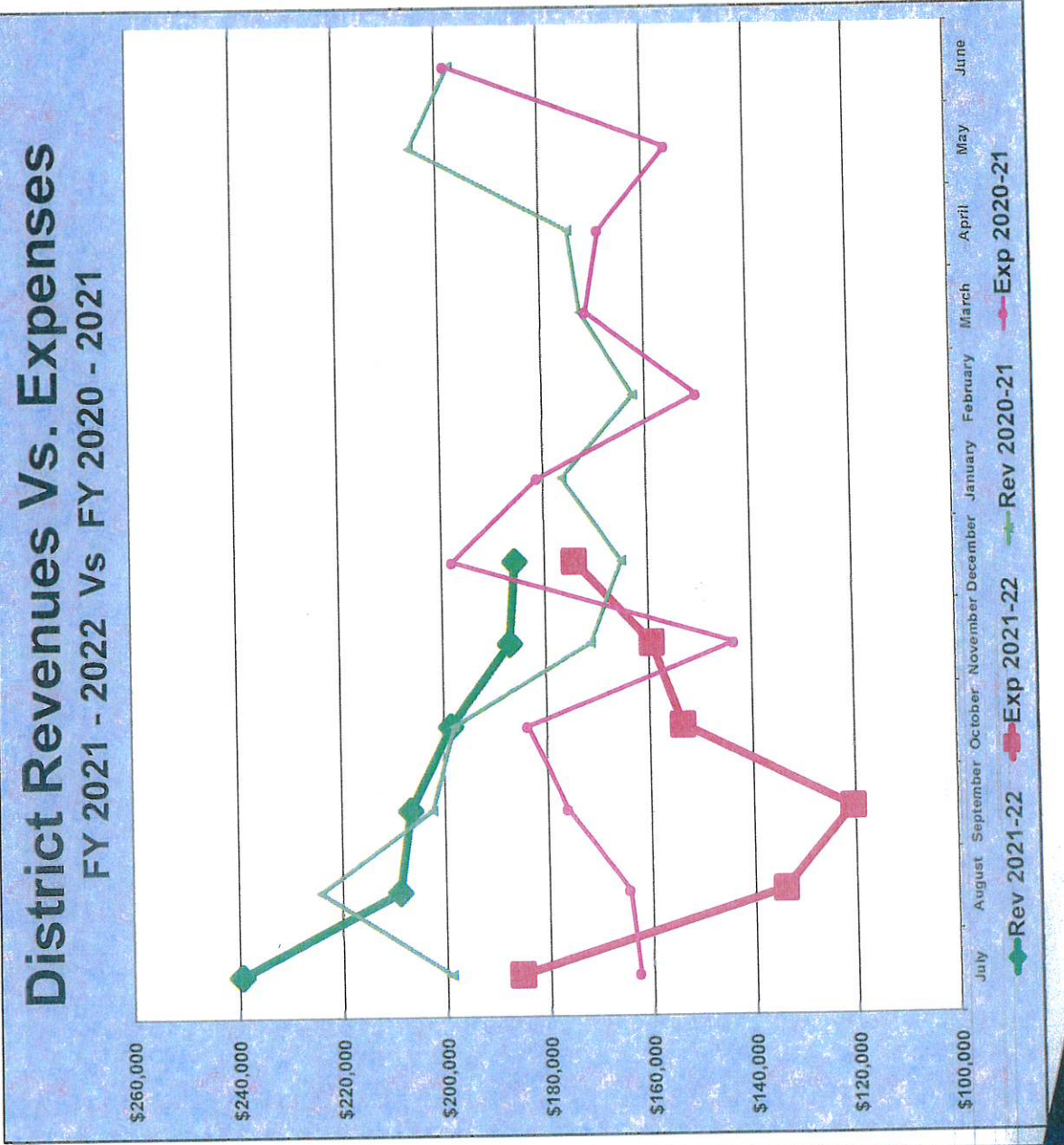
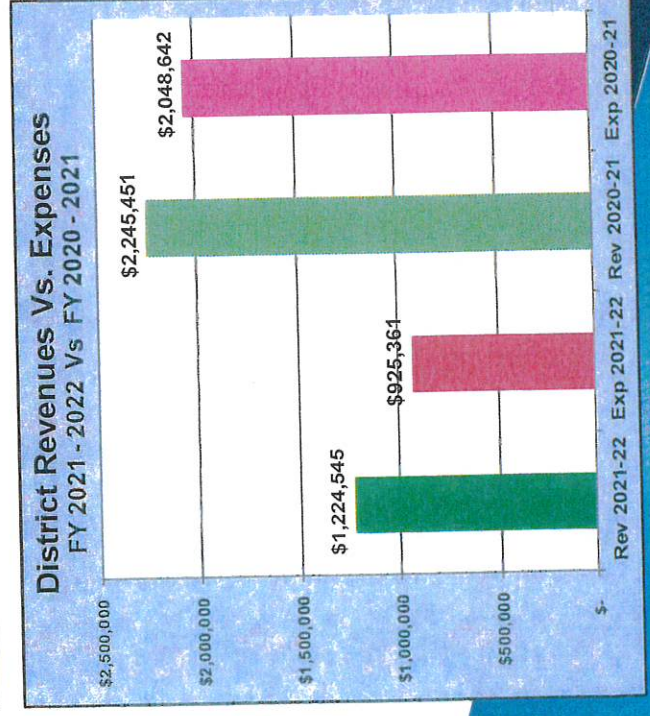




# District Revenues Vs. Expenses

## FY 2021 - 2022 Vs FY 2020 - 2021

District Revenues vs. Expenses				
2021 - 2022	Rev 2021-22	Exp 2021-22	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	\$ 206,290	\$ 120,420	\$ 202,151	\$ 175,691
October	\$ 198,416	\$ 153,146	\$ 197,691	\$ 183,358
November	\$ 186,536	\$ 158,990	\$ 171,051	\$ 143,030
December	\$ 185,444	\$ 174,001	\$ 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
<b>Total</b>	<b>\$ 1,224,545</b>	<b>\$ 925,361</b>	<b>\$ 2,245,451</b>	<b>\$ 2,048,642</b>

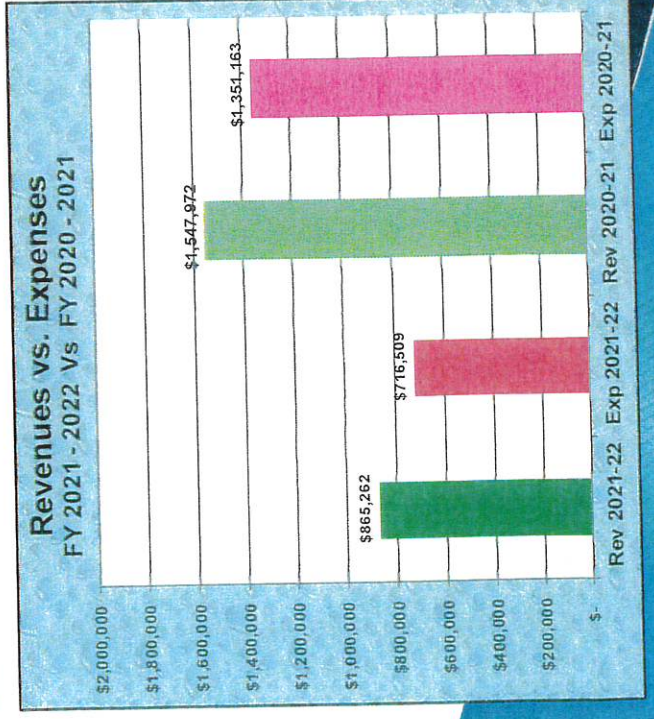
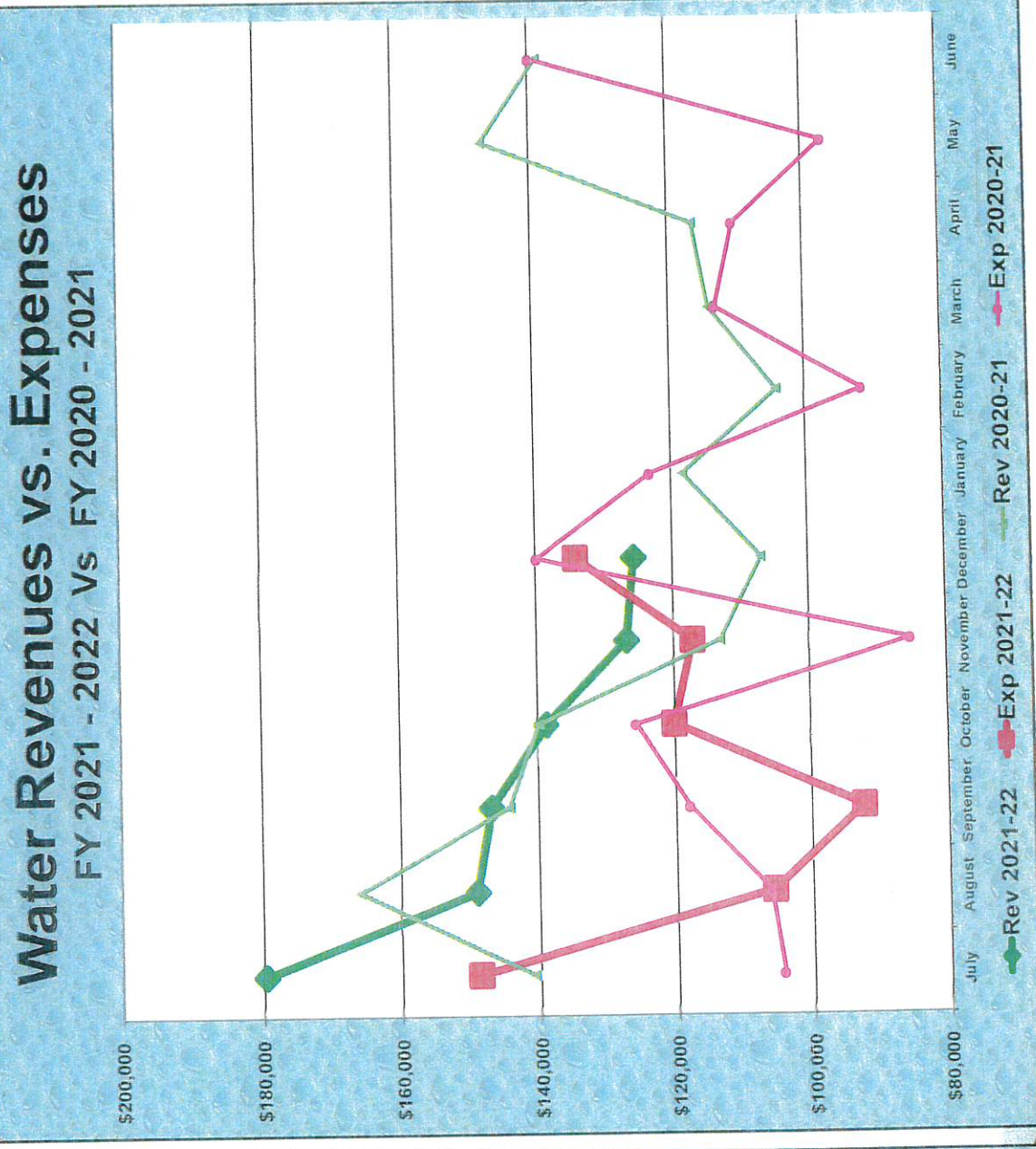




# Water Revenues Vs. Expenses

## FY 2021 - 2022

Water Revenues vs. Expenses					
2021 - 2022	Rev 2021-22	Exp 2021-22	Rev 2020-21	Exp 2020-21	Exp 2020-21
July	\$ 179,455	\$ 148,403	\$ 140,663	\$ 104,060	
August	\$ 148,734	\$ 105,440	\$ 165,803	\$ 105,820	
September	\$ 146,430	\$ 92,242	\$ 144,071	\$ 117,611	
October	\$ 138,563	\$ 119,710	\$ 139,611	\$ 125,278	
November	\$ 126,683	\$ 116,907	\$ 112,971	\$ 84,950	
December	\$ 125,397	\$ 133,807	\$ 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	
<b>Total</b>	<b>\$ 865,262</b>	<b>\$ 716,509</b>	<b>\$ 1,547,972</b>	<b>\$ 1,351,163</b>	





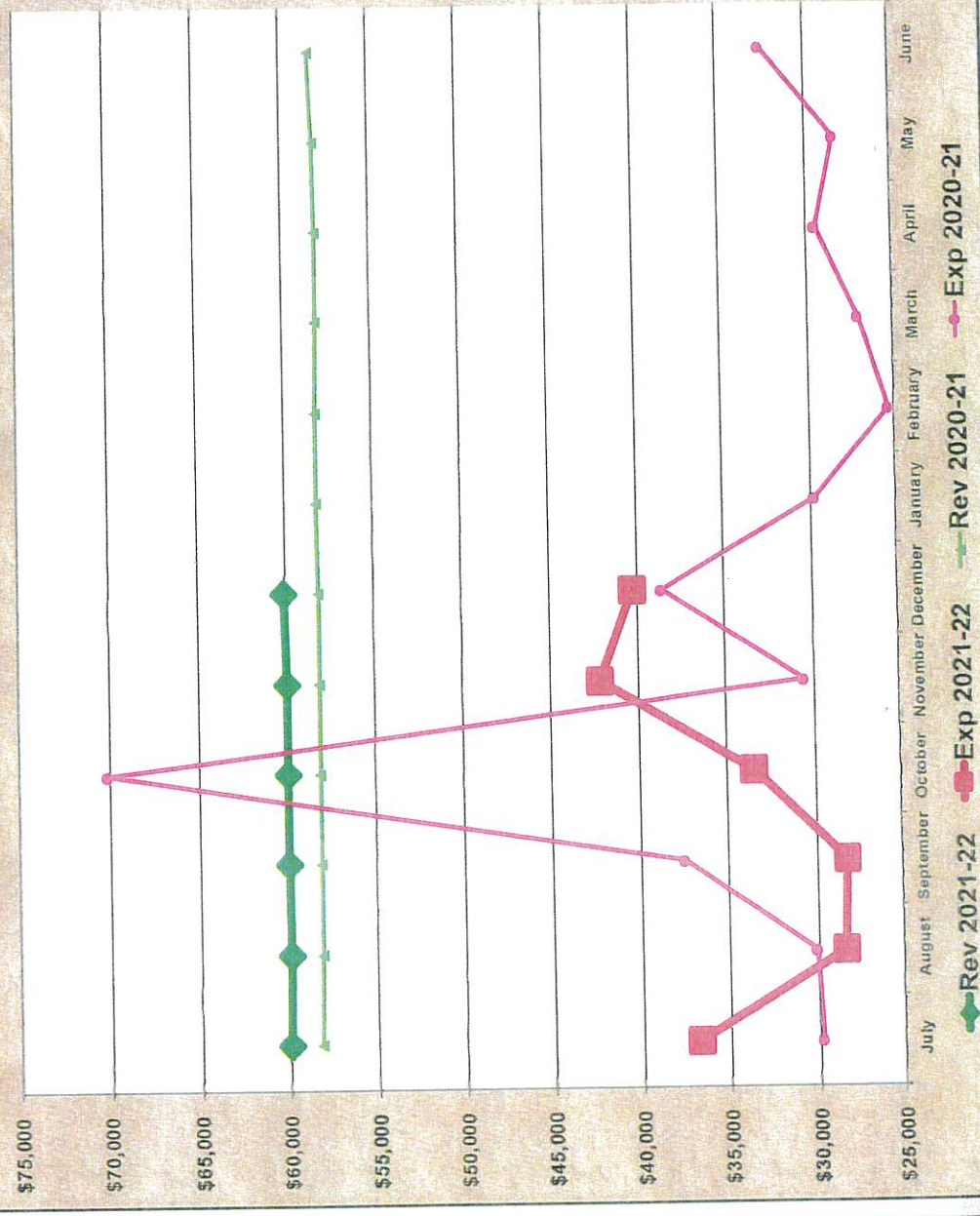
# Wastewater Revenues Vs. Expenses

## FY 2021 - 2022

WW Revenues vs. Actual Expenses				
2021 - 2022	Rev 2021-22	Exp 2021-22	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	\$ 59,860	\$ 28,178	\$ 58,080	\$ 37,384
October	\$ 59,853	\$ 33,436	\$ 58,080	\$ 69,997
November	\$ 59,853	\$ 42,083	\$ 58,080	\$ 30,498
December	\$ 60,047	\$ 40,194	\$ 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
<b>Total</b>	<b>\$ 359,283</b>	<b>\$ 208,852</b>	<b>\$ 697,479</b>	<b>\$ 408,155</b>

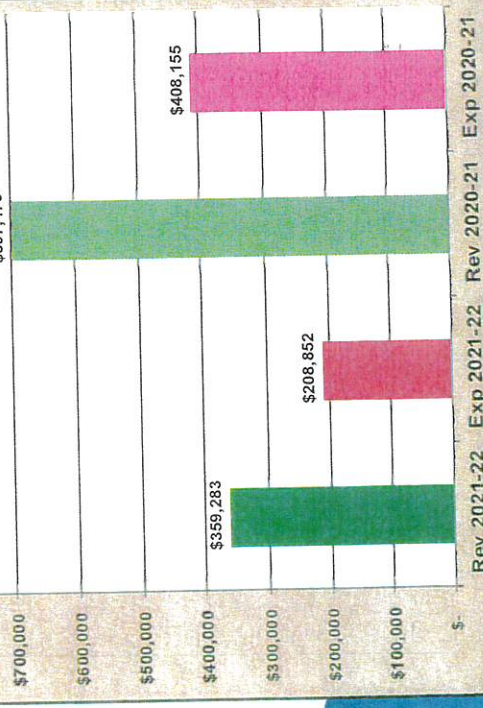
### WW Revenues vs. Expenses

FY 2021 - 2022 Vs FY 2020 - 2021



### WW Revenues vs. Expenses

FY 2021 - 2022 Vs FY 2020 - 2021

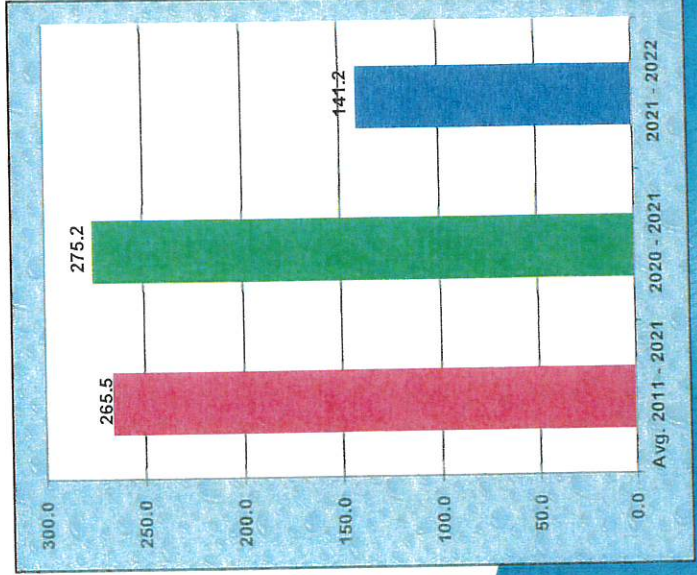
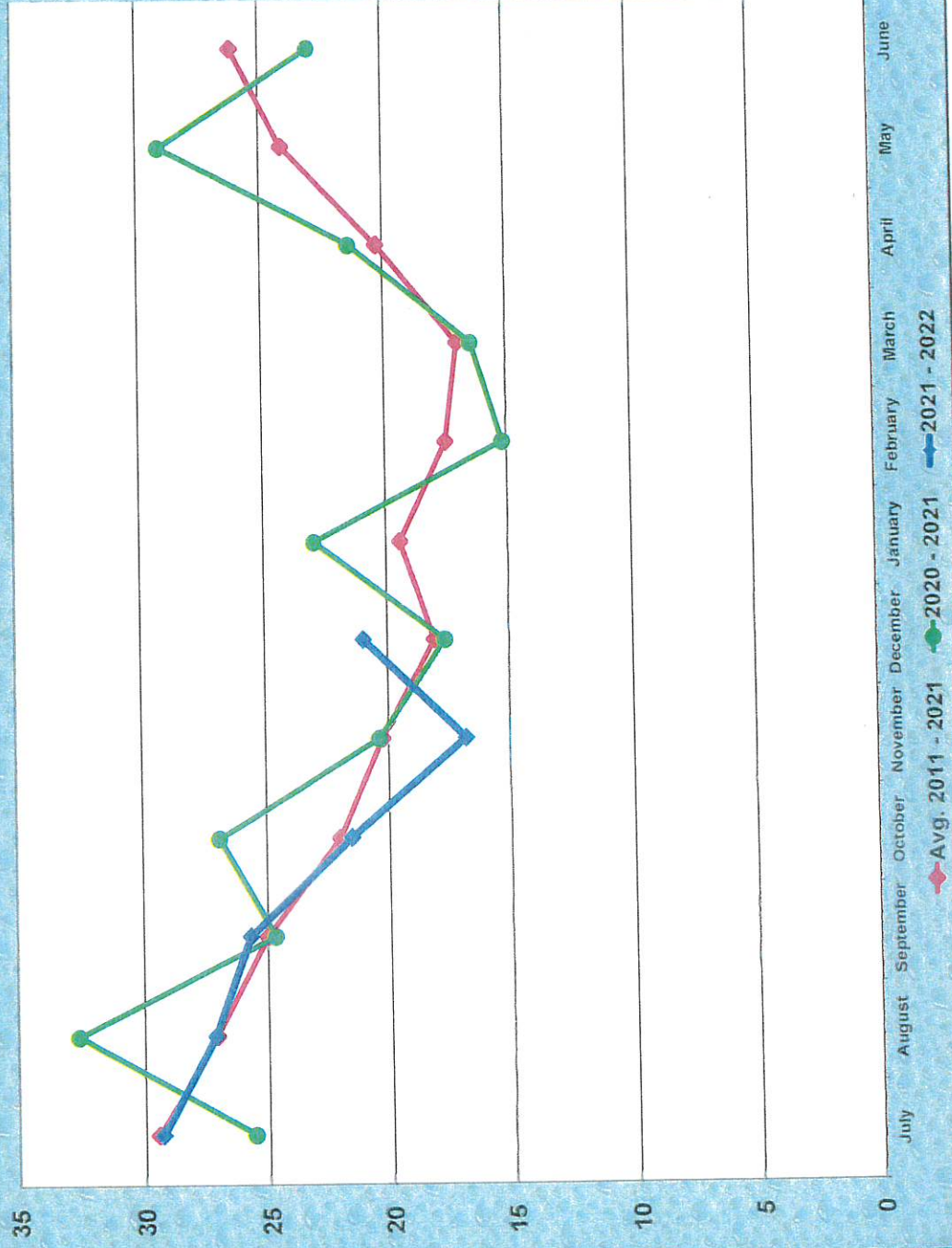




# Total Water Supplies to System In Acre Feet

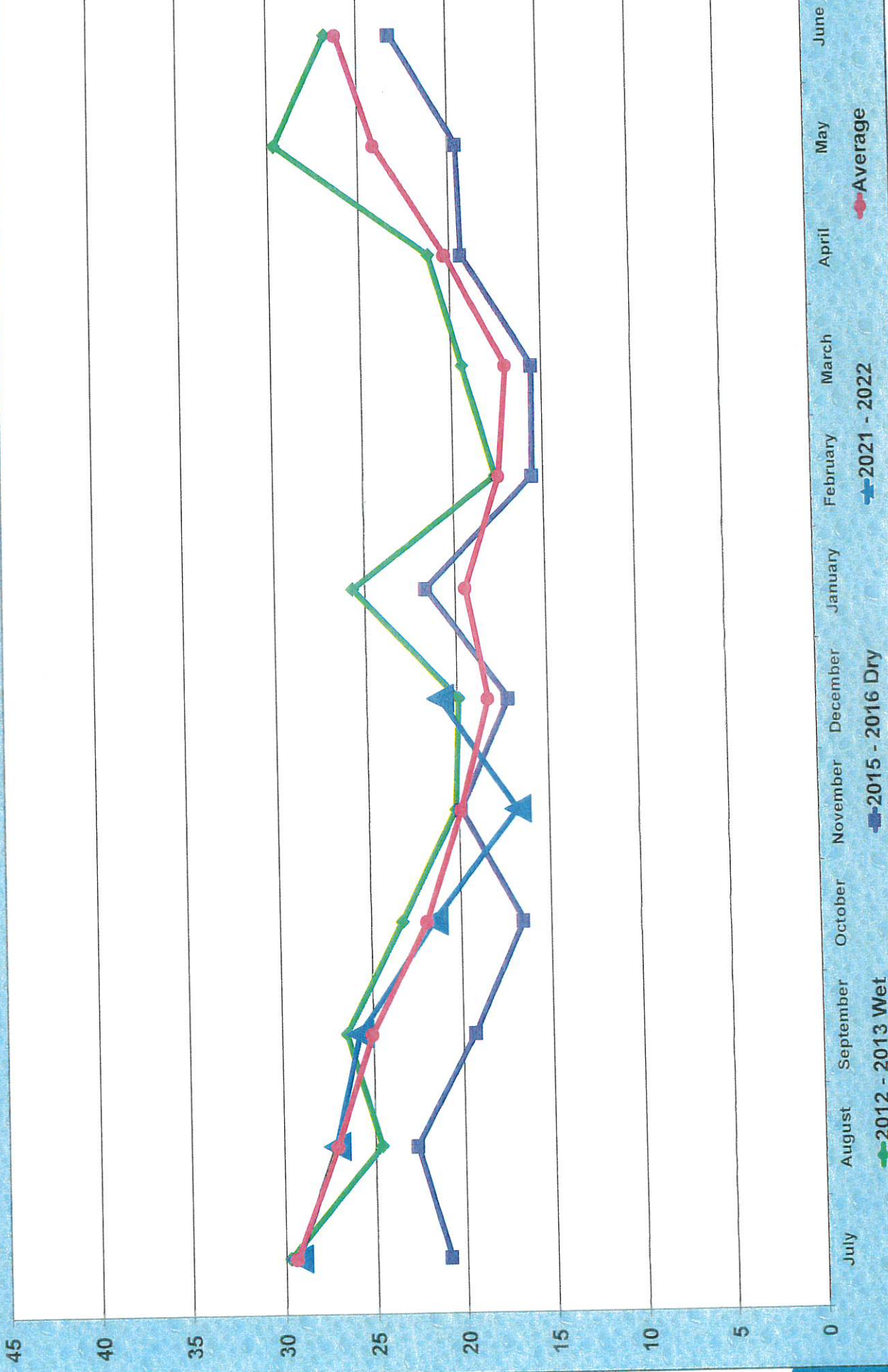
Fiscal Year	Total Water Supplies To System		
	Avg. 2011 - 2021	2020 - 2021	2021 - 2022
July	29.4	25.5	29.3
August	27.0	32.5	27.1
September	24.9	24.6	25.7
October	21.9	26.8	21.5
November	20.2	20.3	16.8
December	18.0	17.6	20.9
January	19.4	22.9	
February	17.5	15.1	
March	16.9	16.4	
April	20.2	21.3	
May	24.1	29.1	
June	26.1	23.0	
<b>Total</b>	<b>265.5</b>	<b>275.2</b>	<b>141.2</b>

Total Water Supplies to System  
In Acre Feet





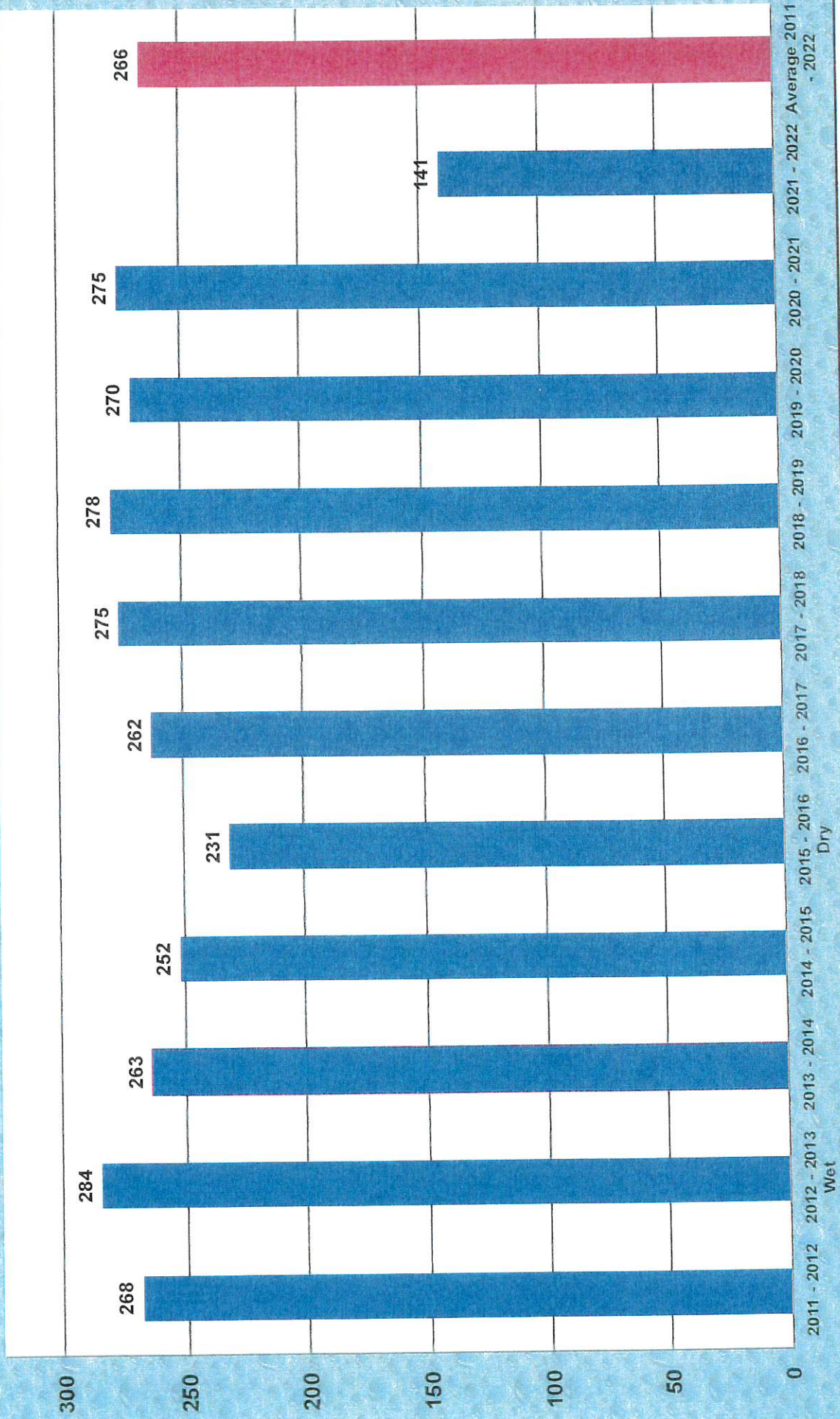
# Total Water Supplies to System In Acre Feet





# Total Water Supplies to System

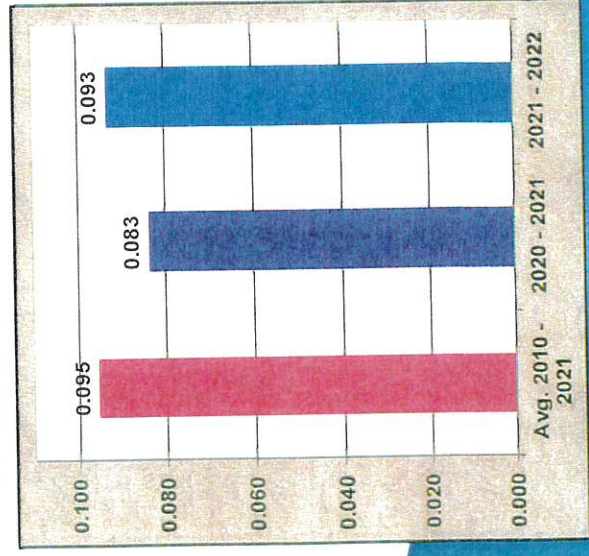
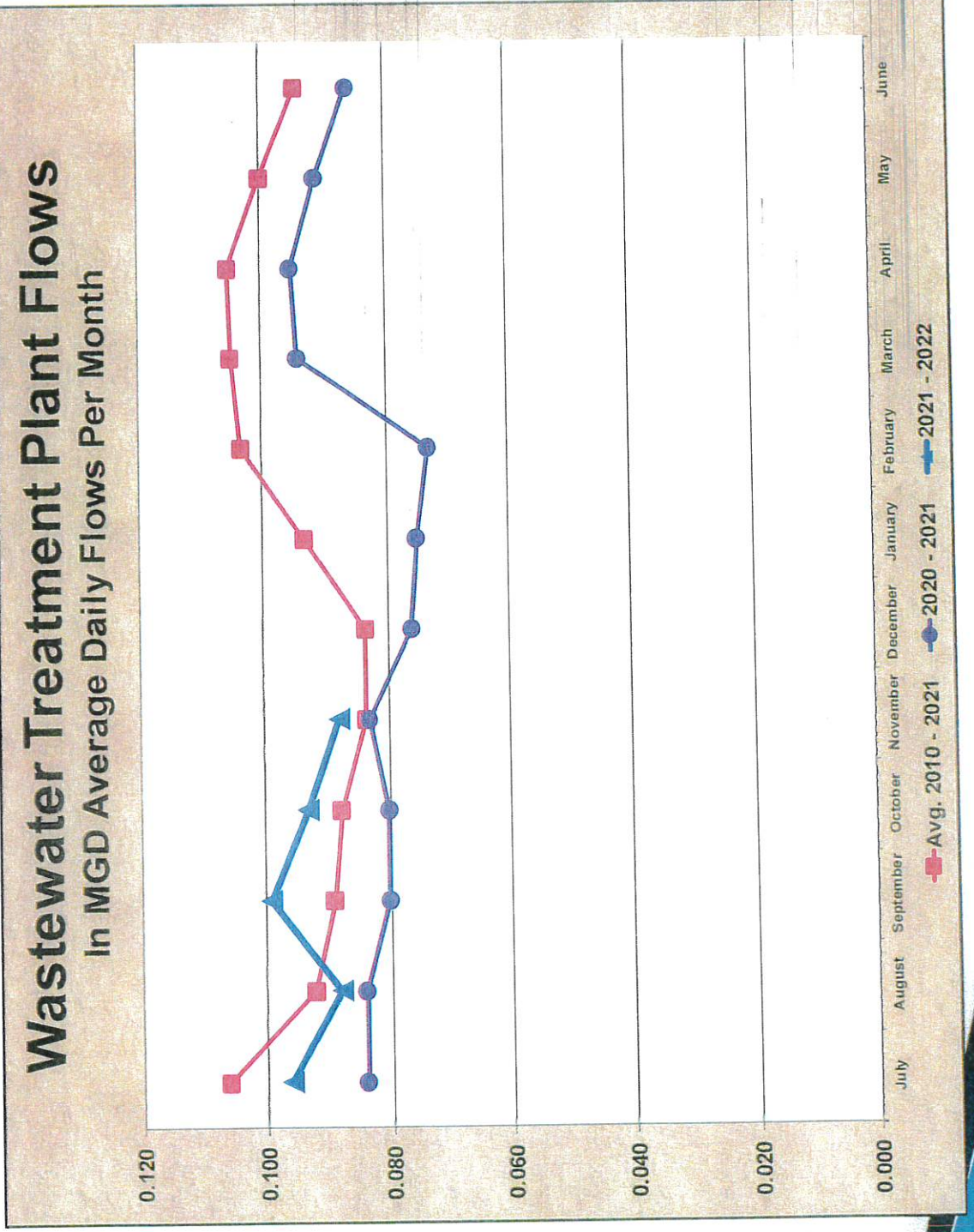
In Acre Feet





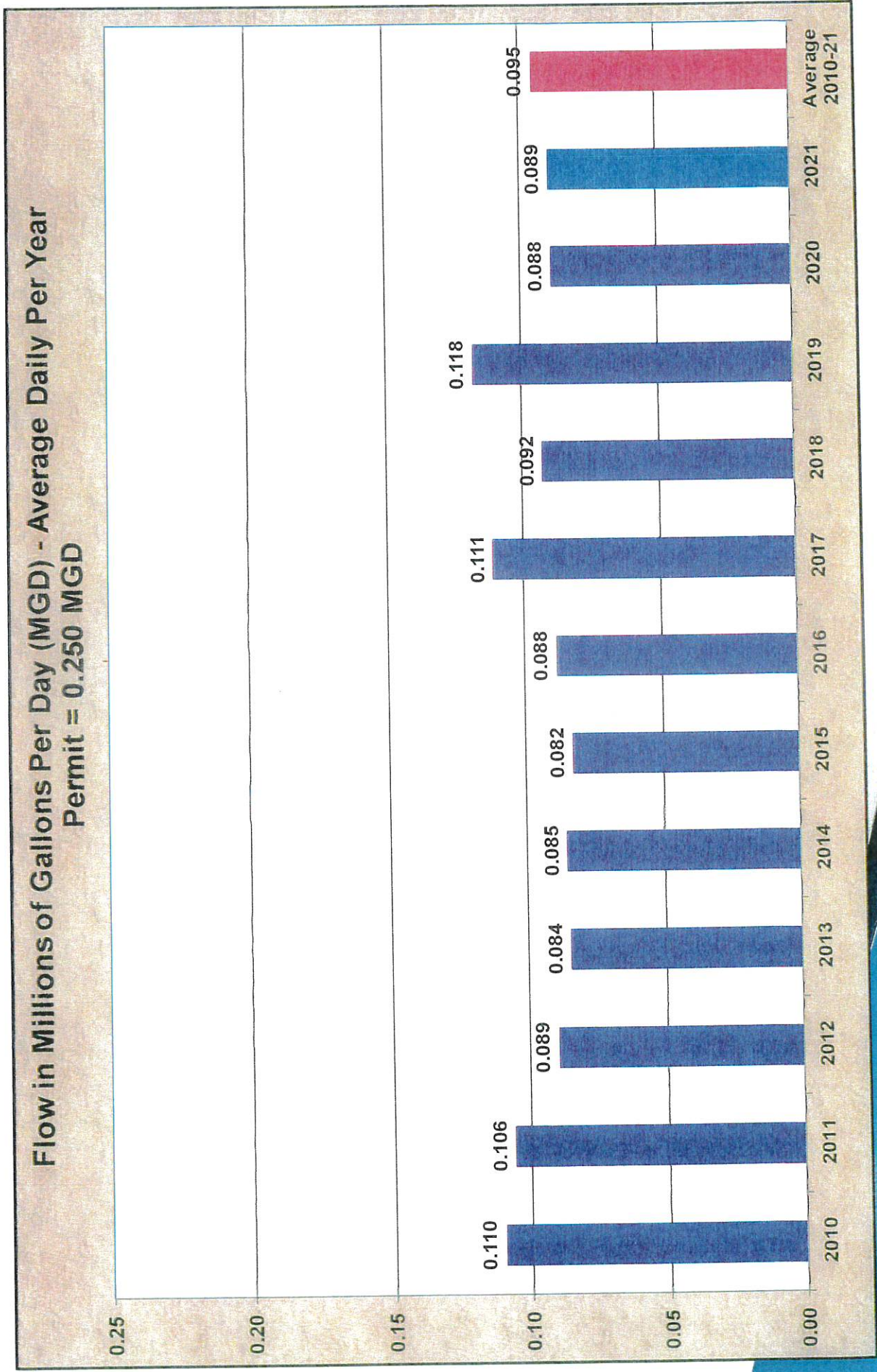
# Wastewater Treatment Plant Flows In MGD Average Daily Flows Per Month

Month	Avg. 2010 - 2021	2020 - 2021	2021 - 2022
July	0.106	0.084	0.096
August	0.092	0.084	0.088
September	0.089	0.080	0.099
October	0.088	0.080	0.093
November	0.083	0.083	0.088
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	
<b>Average</b>	<b>0.095</b>	<b>0.083</b>	<b>0.093</b>





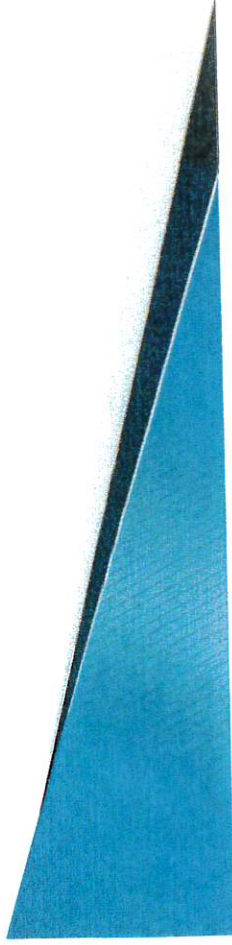
# Wastewater Treatment Plant Flows In MGD Average Daily Flows Per Year



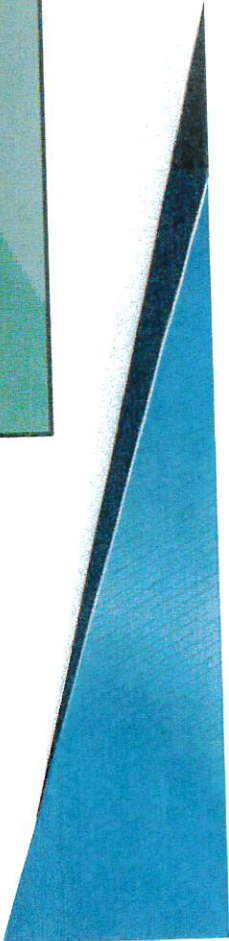
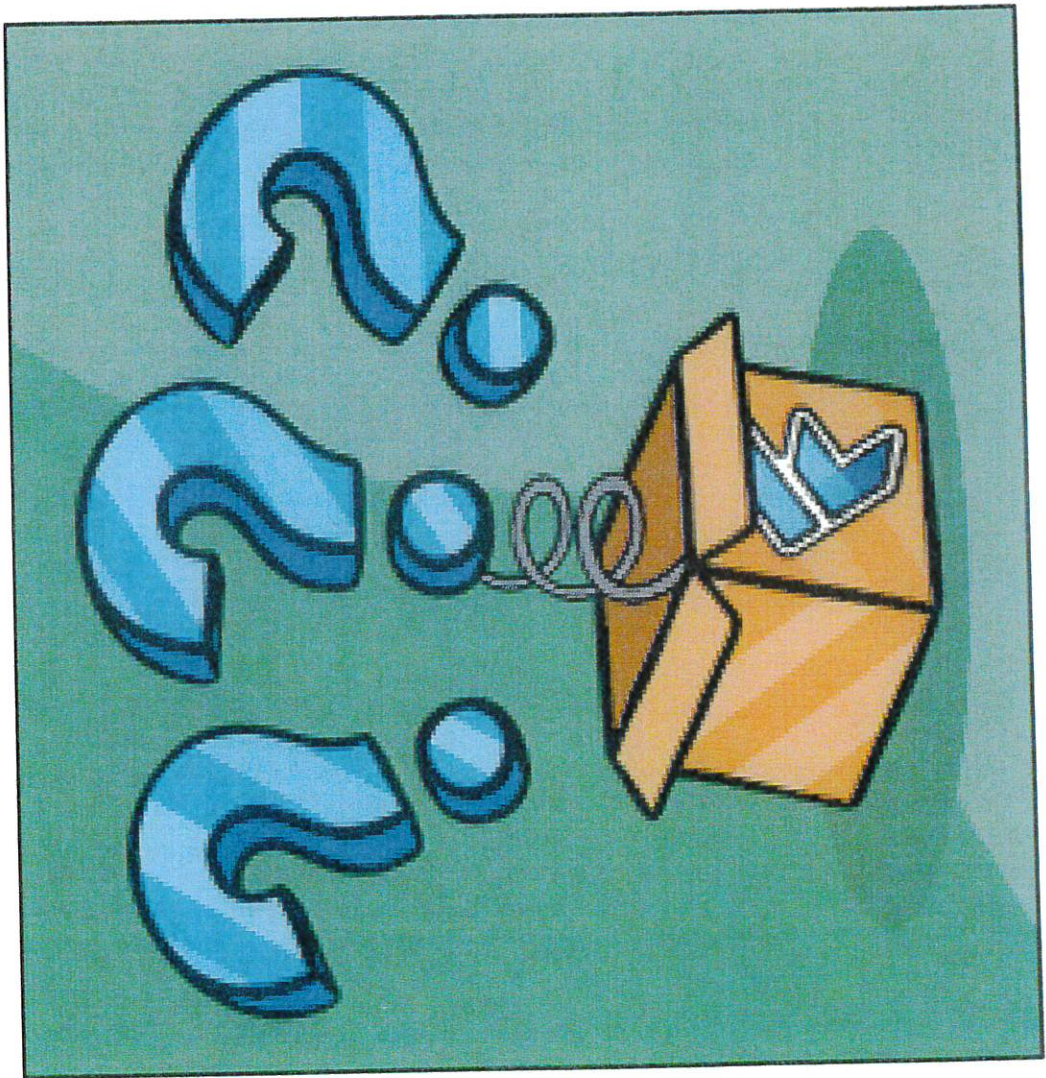


# Overview

- ▶ State Water Boards' Division of Drinking Water will be conducting a Sanitary Survey of IWD in February
  - This occurs every five years
- ▶ Meeting with Riverside County regarding natural water running on Toll Gate Road
- ▶ LAFCO 2022 Special District Selection Committee Election is nearing
- ▶ State COVID-19 Funds received



# Questions?





# President's Special Recognition Award

The President of the  
**ACWA JPIA**  
hereby gives Special Recognition to

## Idyllwild Water District

for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"  
in the Property Program for the period 04/01/2017 - 06/30/2020  
announced at the Board of Directors' Meeting in Pasadena.



December 15, 2021

*E. G. "Jerry" Gladbach*  
E. G. "Jerry" Gladbach, President