

REGULAR MEETING OF THE BOARD OF DIRECTORS

IDYLLWILD WATER DISTRICT
25945 Highway 243
Idyllwild, CA 92549

May 16, 2018 - 6:00 P.M.

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. If you wish to speak during public comment, please fill out a "Speaker Request Form" and give it to the Board Secretary. When the Board President calls your name, please immediately step to the podium and begin by giving your name and address for the record. Each speaker will be given four (4) minutes to address the Board.

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 – April 10, 2018 Workshop Meeting Minutes
April 18, 2018 Regular Meeting Minutes

B. FINANCIAL REPORTS APRIL 2018

1. Income statement for the Tenth month ending April 2018
2. District warrants for April 2018.

| | | | |
|------------------------|---------------|------|------------|
| Check # | 14656 – 14728 | = \$ | 175,875.01 |
| Gross Payroll | | = \$ | 55,836.79 |
| Federal/State PR taxes | | = \$ | 17,389.20 |
| LAIF Transfers | | = \$ | 0.00 |
| Transfers/charges | | = \$ | 194.11 |

C. OPERATIONS REPORT FOR THE TENTH MONTH – APRIL 2018

2. **PUBLIC HEARING ON WATER AND SEWER STANDBY FEES** – The Board of Directors will hold a Public Hearing to receive public input regarding Standby Fees.
3. **RESOLUTIONS #751 AND #752 FOR WATER AND SEWER STANDBY FEES IN FY 2018-19**
– The Board of Directors will consider adoption of Water and Sewer stand-by assessment fees of \$30.00 per acre or parcel for 2018/2019.
4. **BOARD VACANCY** – The General Manager will make an announcement regarding a vacant seat and the Board will determine the method for filling the vacant seat.

DIRECTORS COMMENTS :

GENERAL MANAGER'S COMMENTS:

ADJOURNMENT:

To the next Board meeting is a Regular Meeting scheduled for June 20, 2018 at 6:00 p.m., to be held at the Idyllwild Water District Boardroom, 25945 Hwy. 243, Idyllwild, CA 92549.

Please remember during Public Comments:

- Comments should be limited to 4 minutes or less
- Comments should be directed to the Board as a whole and not directed to individual Board members.

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 THE SPECIAL WORKSHOP MEETING
OF THE BOARD OF DIRECTORS
IDYLLWILD WATER DISTRICT

The Board of Directors of the Idyllwild Water District met in special session on April 10, 2018.

CALL TO ORDER:

The Special Workshop Meeting was called to order by President Charles Schelly at 6:00 p.m.

ROLL CALL:

Directors present: President Charles Schelly, Catherine Dearing, David Hunt and Steve Kunkle. Also present were General Manager Jack Hoagland, Chief Financial Officer Hosny Shouman, Greg Henry and Kim Boehler from NBS Financial.

Vice President Szabadi had an excused absence.

General public present: (- 4 -)

PUBLIC COMMENT:

SUE NASH – Handed out a letter to Board Members that is included at the end of these minutes. Concerned about the Strawberry Creek litigation and how the decisions made on this case and continued litigation will impact the Rate Study. Requested that full disclosure of the Strawberry Creel litigation be included on a near future Regular Agenda. Also requests that the issue of posting recordings of meetings to the website be included on a Regular Agenda as soon as possible. Also requested that Slide show be posted to the website.

JP CRUMRINE – Inquired what necessitated a Special Meeting considering the Regular Meeting is scheduled for next week.

PRESIDENT SCHELLY – Wanted to get this information to the Board as soon as possible so that it can be properly studied and reviewed.

ITEM 1 – PRESENTATION AND DISCUSSION WITH REVENUE AND COMPLIANCE CONSULTANT NBS FINANCIAL

Recommendation: That the Board of Directors review the presentation by NBS Financial and discuss their opinions afterward.

Background: The Board of Directors selected NBS Financial at the January 3, 2018 Special Meeting to assist the District in developing revenue strategies for the water and wastewater enterprises and the WSCP while remaining in compliance with various state requirements and regulations. The NBS team will be present to options they have developed in order to meet revenue goals for different percentages of fixed and variable costs to the District.

Greg Henry gave a presentation on the increase proposed for the Sewer Rate structure to achieve the CIP goal set by the District. He also explained three options for Water Rate Structures included in the presentation.

COMMENT:

DIRECTOR KUNKLE– Asked various questions regarding Commercial versus Single Family Residential rates.

DIRECTOR DEARING – Inquired how NBS came to the 5% increased revenue per year. Also asked how our Reserves are dictated.

DIRECTOR HUNT – Asked for an explanation for the difference between the Commercial 3 inch meter and the Idyllwild Arts 3 inch meter.

JERRY HOLLDBER – Asked how many part time and full time residents there are in Idyllwild Water District.

PRESIDENT SCHELLY – Inquired about restrictions on increasing rates within the rate study.

ADJOURNMENT:

President Schelly Adjourned the Meeting at 7:35 pm.

IDYLLWILD WATER DISTRICT

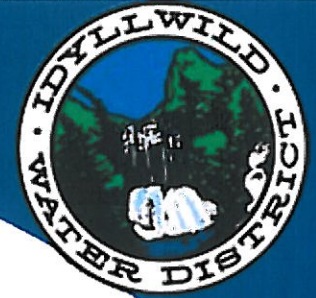
IDYLLWILD WATER DISTRICT

BY:_____

BY:_____

DR. CHARLES SCHELLY-
BOARD PRESIDENT

ERICA GONZALES-
BOARD SECRETARY

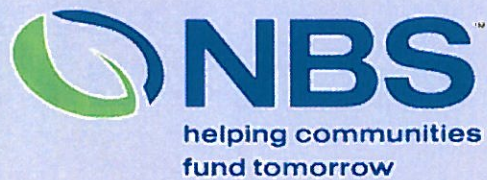


Idyllwild Water District

Water and Sewer Rate Study

April 10, 2018

Presented by
Greg Henry, Consultant



Sewer Utility

Proposed Rates



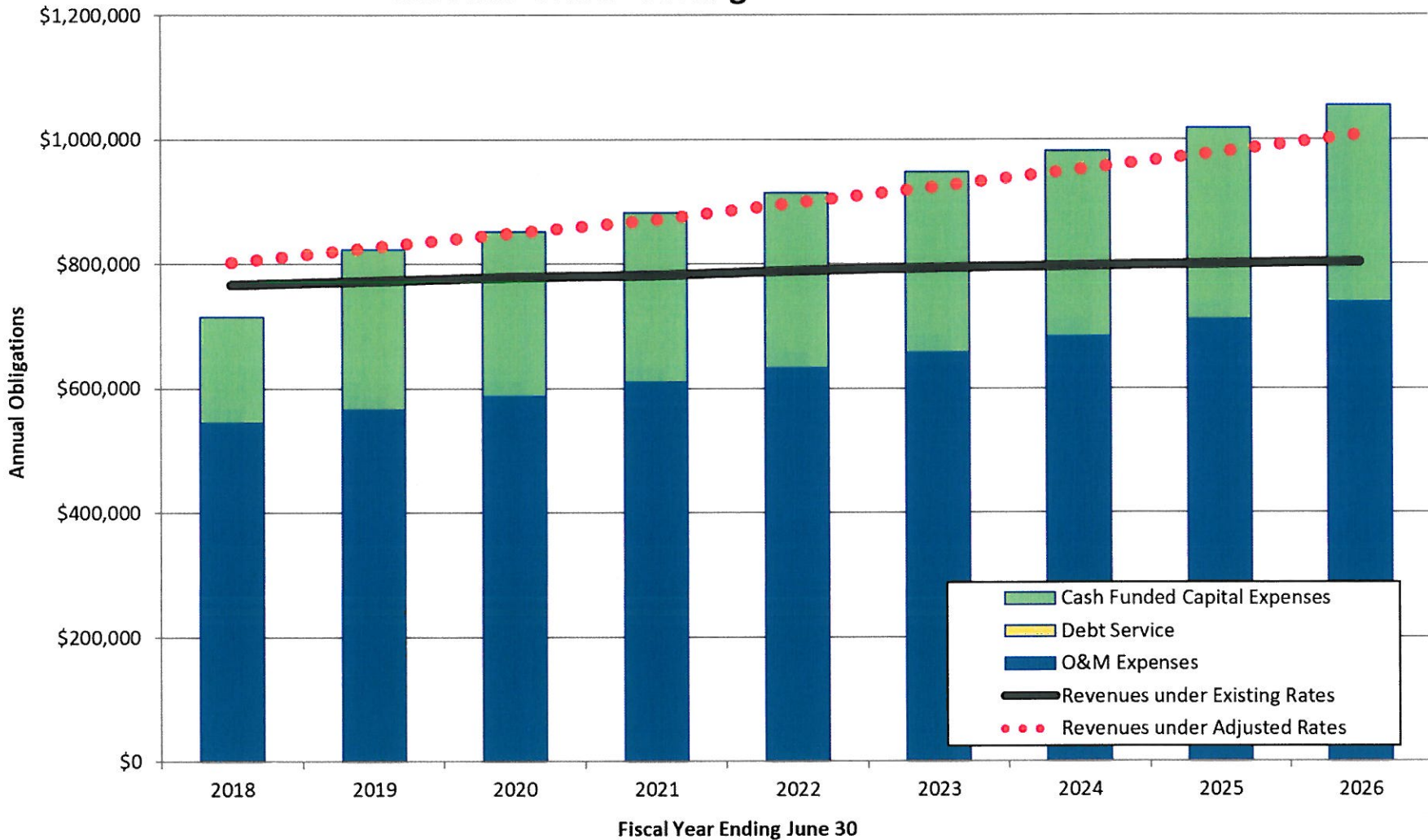
Slide 2

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Kim B, 4/9/2018

Financial Analysis

Sewer Revenue Requirements vs. Revenue Under Existing and Increased Rates

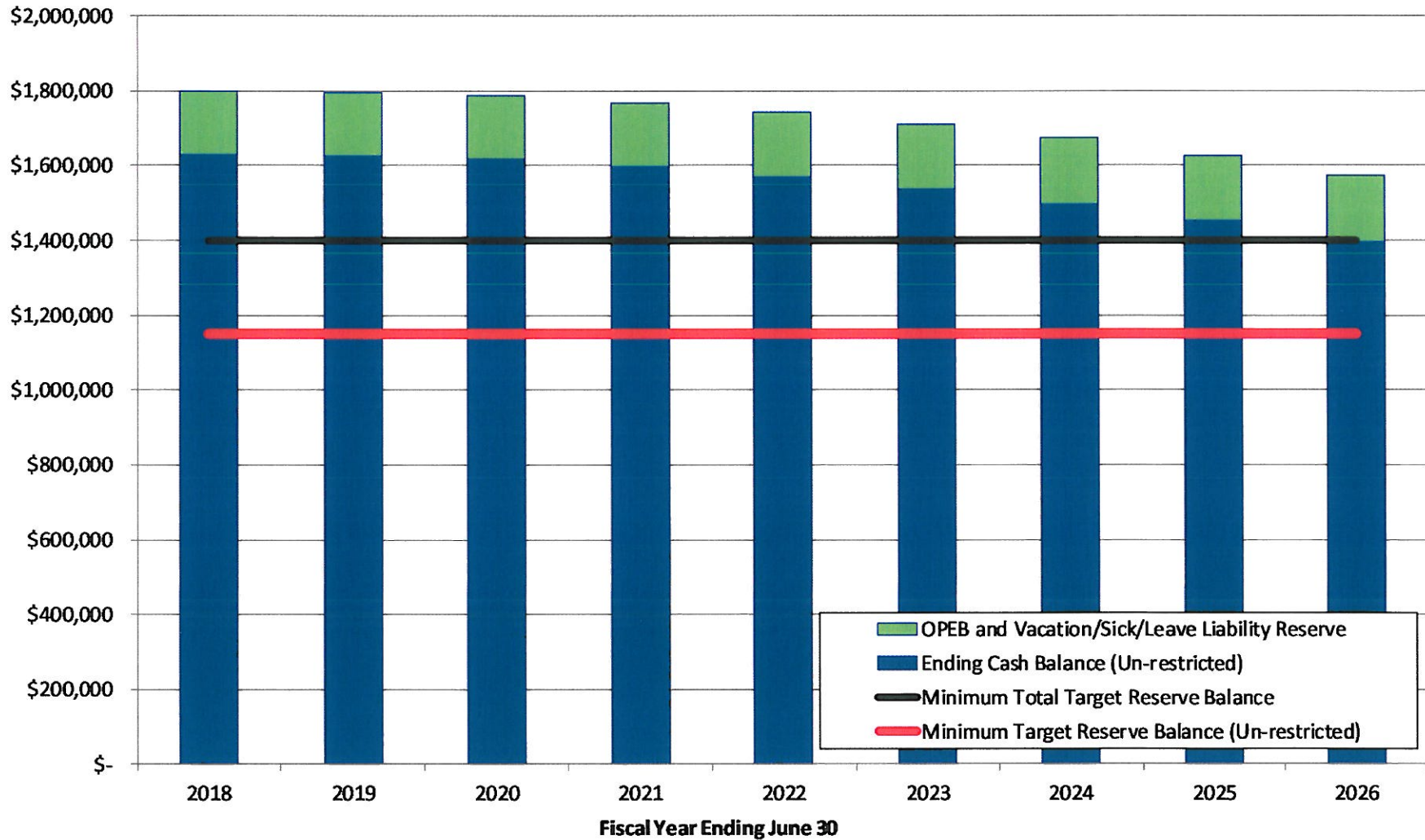


Financial Analysis, cont.

| Fiscal Year | Total Rate Revenue |
|--------------------|---------------------------|
| FY 2017/18 | \$ 630,006 |
| FY 2018/19 | 668,640 |
| FY 2019/20 | 687,412 |
| FY 2020/21 | 706,711 |
| FY 2021/22 | 726,552 |
| FY 2022/23 | 746,950 |

Financial Analysis, cont.

Un-Restricted Cash Balances vs. Recommended Reserve Targets



Cost of Service

| Customer Class | Number of Accounts (1) | Number of EDUs (1) | Percentage of Assigned EDUs | Average EDUs per Account |
|----------------|------------------------|--------------------|-----------------------------|--------------------------|
| Apartment | 9 | 35.5 | 2.5% | 3.9 |
| Business | 93 | 246.9 | 17.7% | 2.7 |
| Camp | 3 | 50.0 | 3.6% | 16.7 |
| Church | 11 | 19.5 | 1.4% | 1.8 |
| Motel | 25 | 82.0 | 5.9% | 3.3 |
| Park | 2 | 30.0 | 2.2% | 15.0 |
| Residential | 419 | 445.0 | 31.9% | 1 |
| Restaurant | 17 | 120.7 | 8.7% | 7.1 |
| School | 5 | 227.4 | 16.3% | 45.5 |
| Trailer Park | 2 | 136.0 | 9.8% | 68.0 |
| Total | 586 | 1,393.0 | 100.0% | 2.4 |

1. Source: Commercial Sewer EDUs.xlsx and Income Statement 02-14-18.pdf (residential EDUs).

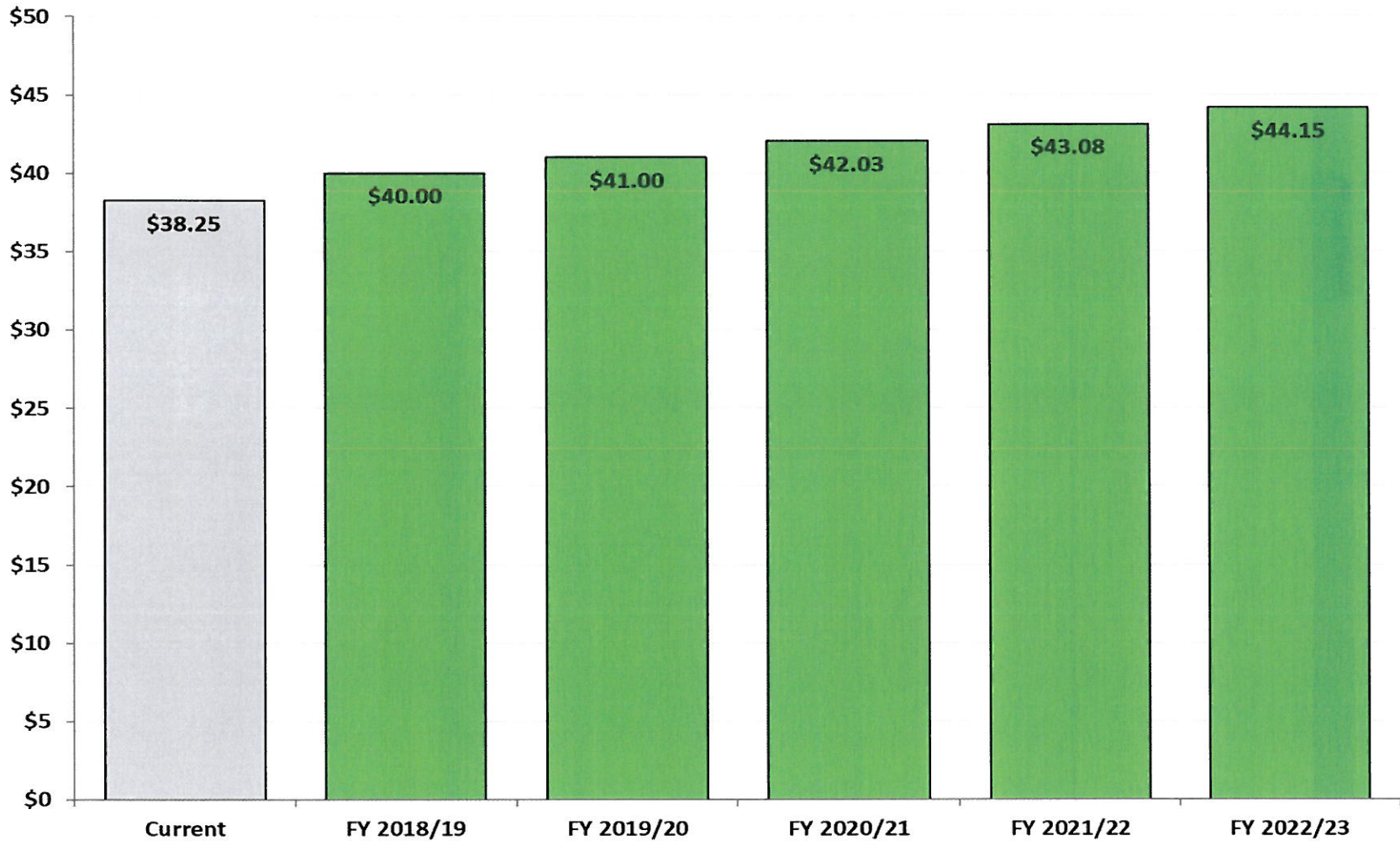
Rate Design

| Sewer Rate Schedule | Current Monthly Rates <i>(1)</i> | Proposed Monthly Sewer Rates | | | | |
|---------------------|----------------------------------|------------------------------|------------|------------|------------|------------|
| | | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 |
| Rate Per EDU | \$38.25 | \$40.00 | \$41.00 | \$42.03 | \$43.08 | \$44.15 |

1. Sewer customers are charged on the basis of their number of assigned Equivalent Dwelling Units (EDUs).

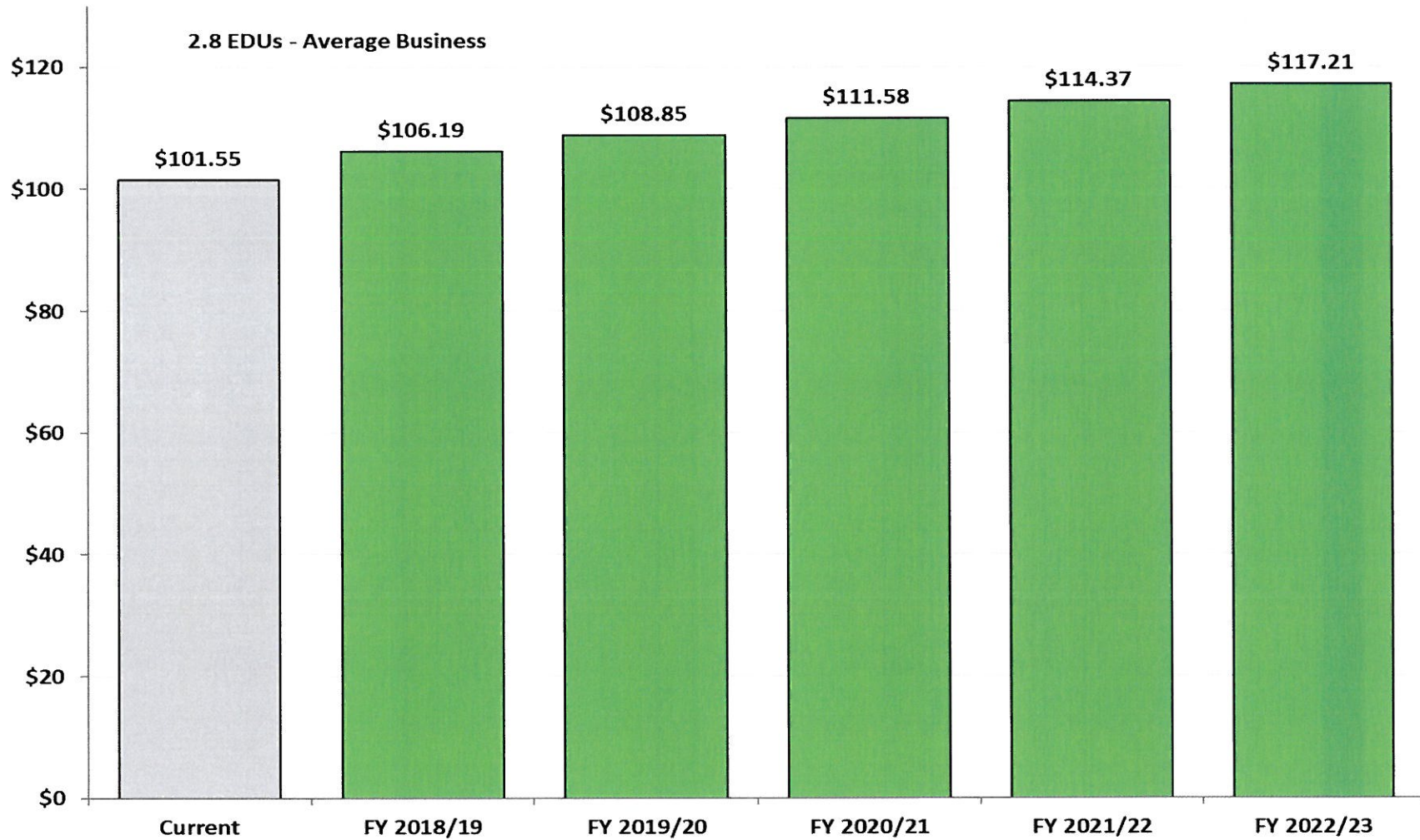
Bill Impact

Single Family Residential Sewer Bill Comparison
Current vs. Proposed Rates (*Assumes 1 EDU/SFR Account*)



Bill Impact, cont.

Average Commercial Sewer Bill Comparison Current vs. Proposed



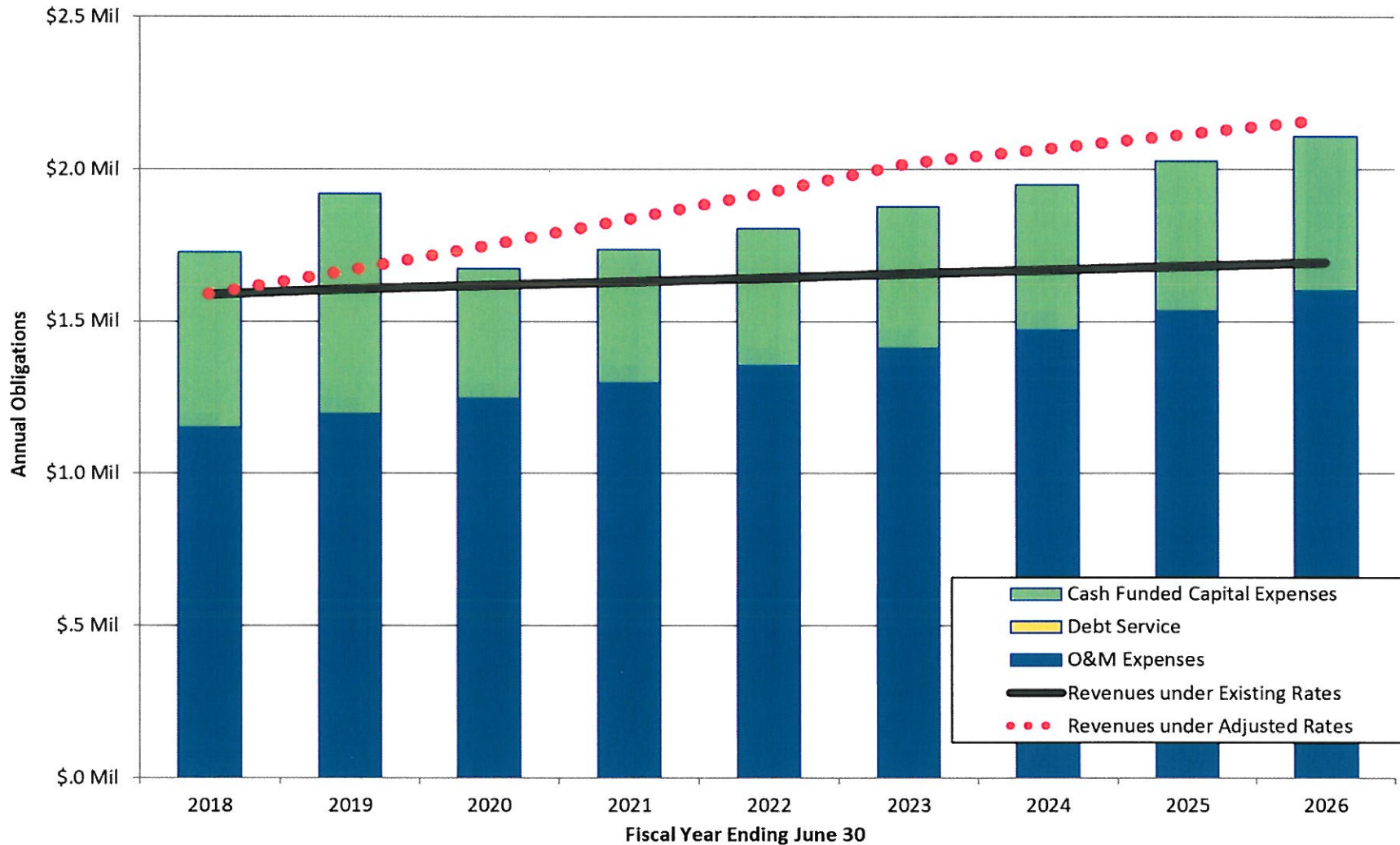
Water Utility

Proposed Rates



Financial Analysis

Water Revenue Requirements vs. Revenue Under Existing and Increased Rates

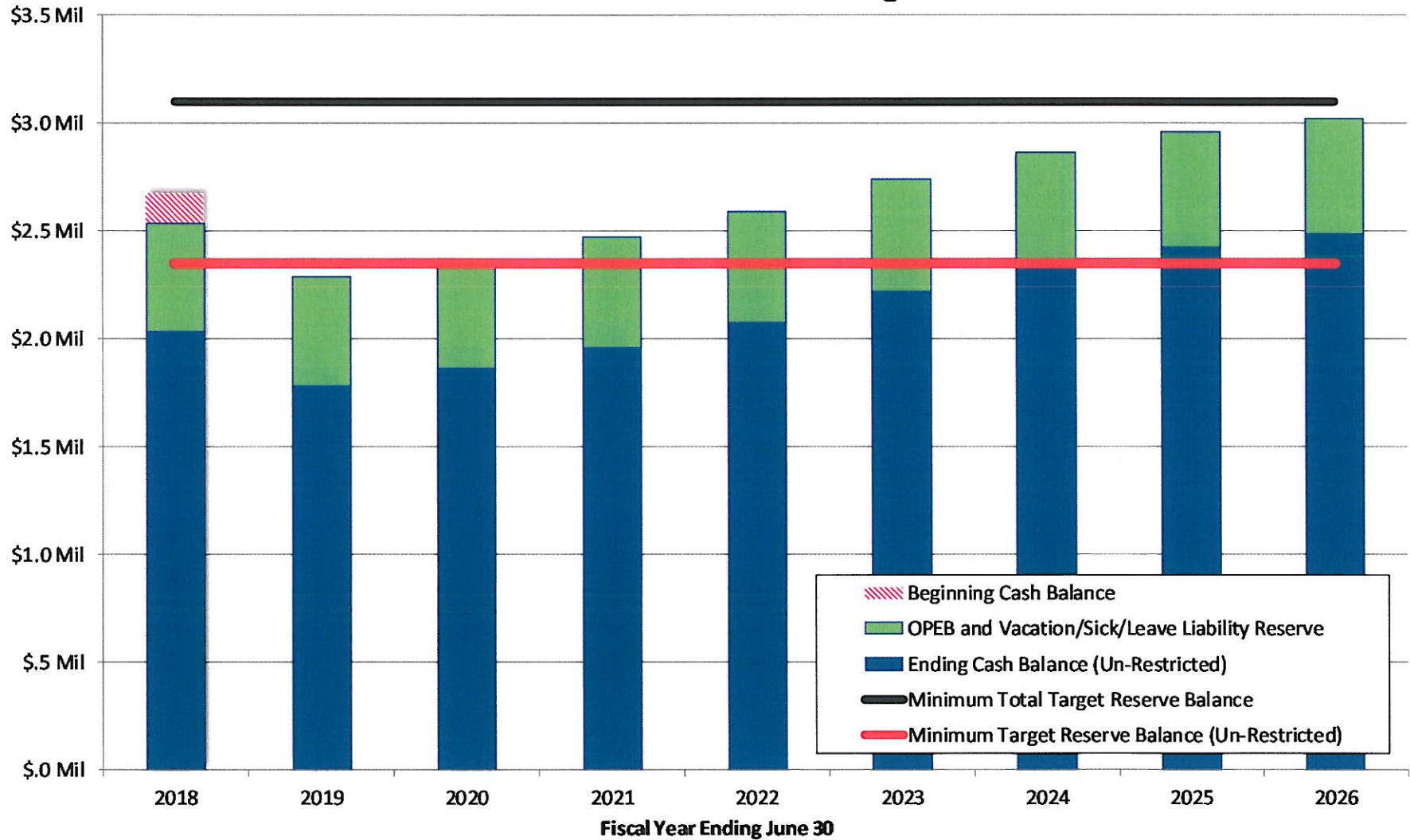


Financial Analysis, cont.

| Fiscal Year | Rate Revenue Requirements |
|-------------|---------------------------|
| FY 2017/18 | \$1.27 Mil |
| FY 2018/19 | \$1.34 Mil |
| FY 2019/20 | \$1.42 Mil |
| FY 2020/21 | \$1.50 Mil |
| FY 2021/22 | \$1.58 Mil |
| FY 2022/23 | \$1.66 Mil |

Financial Analysis, cont.

Cash Balances vs. Recommended Reserve Targets



Cost of Service – Classification



Commodity related costs are those that change as the volume of water produced and delivered changes. These commonly include the costs of water quality testing, energy related to pumping for transmission and distribution, and source of supply.



Capacity related costs are associated with sizing facilities to meet the maximum, or peak demand. This includes both operating costs and capital infrastructure costs incurred to accommodate peak system capacity events.



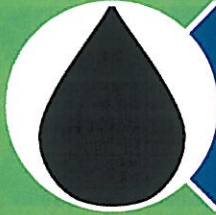
Customer related costs are associated with having a customer on the water system, such as meter reading, postage and billing.



Fire Protection related costs are associated with providing sufficient capacity in the system for fire meters and other operations and maintenance costs of providing water to properties for private fire service protection.

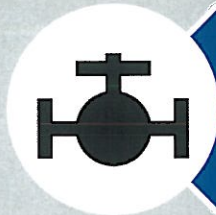
Cost of Service – Classification

Variable
Expense



Commodity 13.4%

Fixed
Expenses



Capacity 83.8%



Customer 2.8%



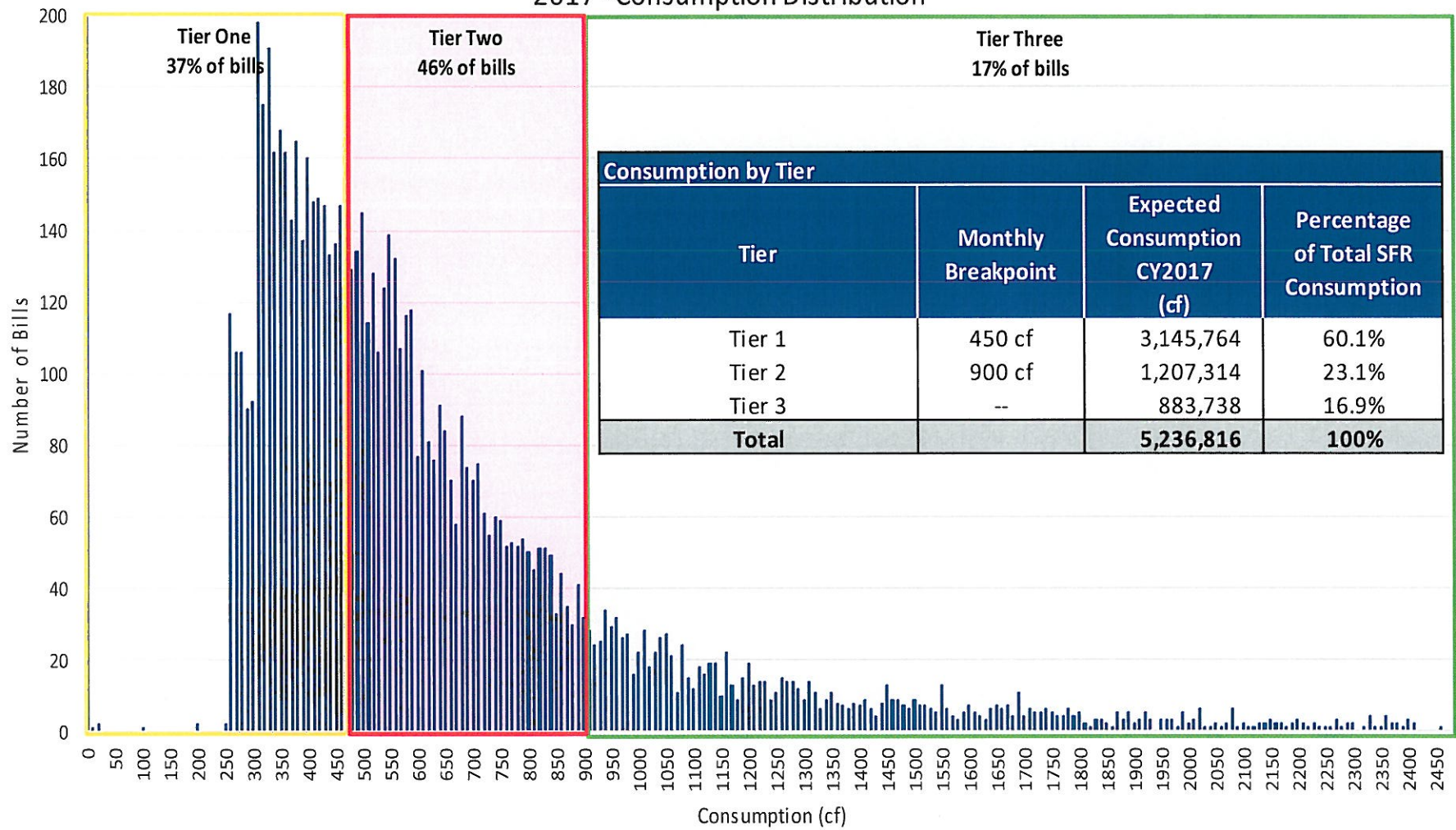
Fire Protection .04%

Cost of Service – Customer Classes

| Customer Class | Commodity Allocation | Capacity Allocation | Customer Allocation | Fire Protection Allocation |
|---------------------------|----------------------|---------------------|---------------------|----------------------------|
| Single Family Residential | 56% | 53% | 89% | 0% |
| Idyllwild Arts Academy | 12% | 10% | 0% | 0% |
| All Other Standard Meters | 32% | 37% | 11% | 0% |
| Fire Service | 0% | 0% | 0% | 100% |
| Allocation Methodology | Total Consumption | Peak Consumption | Number of Customers | Only to Fire Meters |

Cost of Service – Customer Classes, cont.

Idlywild Water District Single Family
2017 - Consumption Distribution

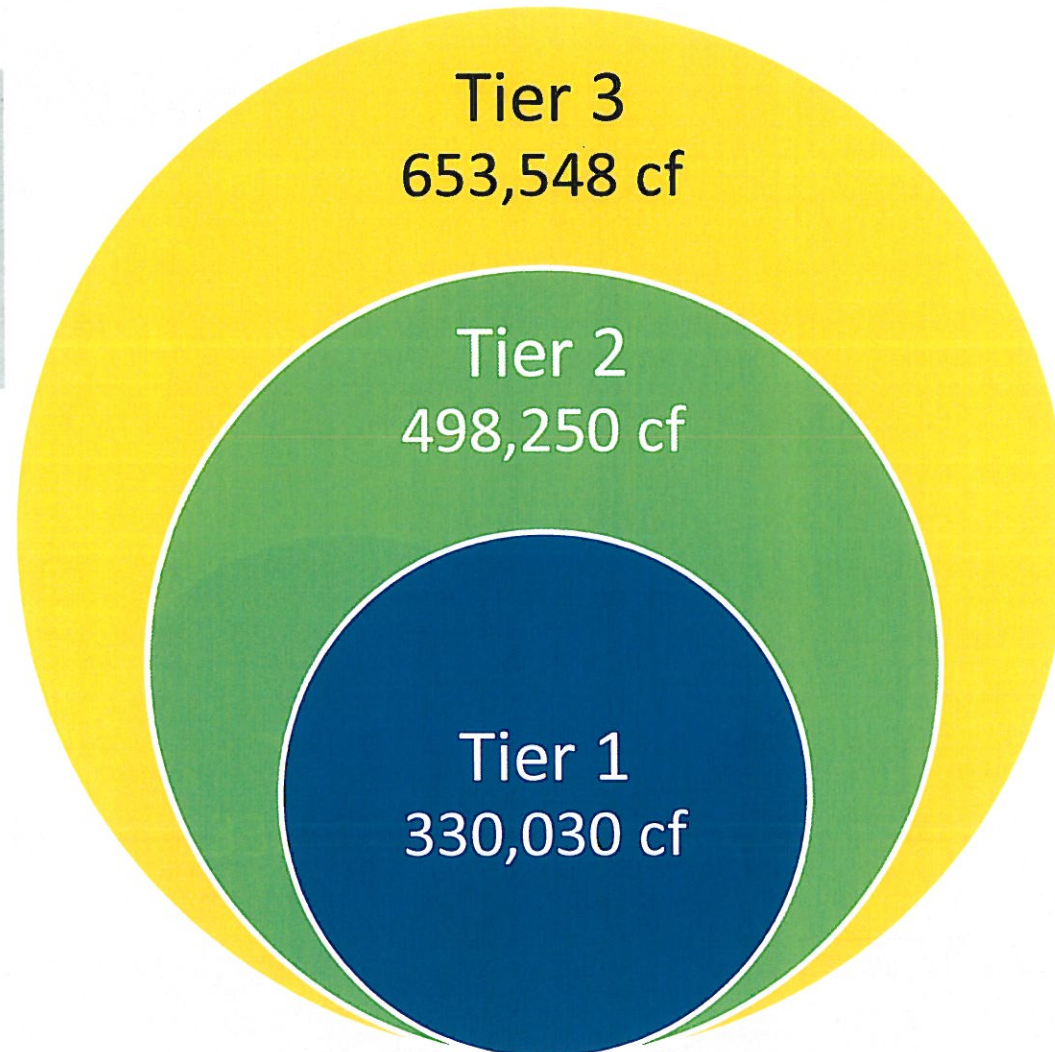


Rate Design

| Classification Categories | <i>COSA Results</i> | <i>Rate Alternative A</i> | <i>Rate Alternative B</i> | <i>Rate Alternative C</i> |
|--|---|---|---|---|
| | Unadjusted Net Revenue Requirements (2018-19) 87% Fixed / 13% Variable | Adjusted Net Revenue Requirements (2018-19) 55% Fixed / 45% Variable | Adjusted Net Revenue Requirements (2018-19) 60% Fixed / 40% Variable | Adjusted Net Revenue Requirements (2018-19) 65% Fixed / 35% Variable |
| Variable Costs: | | | | |
| Commodity - Related Costs | 13.4% | 13.4% | 13.4% | 13.4% |
| Capacity - Related Costs (volumetric allocation) | 0.0% | 31.6% | 26.6% | 21.6% |
| Sub-Total Variable Costs | 13.4% | 45.0% | 40.0% | 35.0% |
| Fixed Costs: | | | | |
| Capacity - Related Costs (fixed allocation) | 83.8% | 52.2% | 57.2% | 62.2% |
| Customer - Related Costs | 2.8% | 2.8% | 2.8% | 2.8% |
| Fire Protection - Related Costs | 0.0% | 0.0% | 0.0% | 0.0% |
| Sub-Total Variable Costs | 86.6% | 55.0% | 60.0% | 65.0% |
| Net Revenue Requirement | 100% | 100% | 100% | 100% |

Rate Design, Tiered Rate

Allocating
Volumetric
Capacity
Costs



Rate Design, cont.

Alternative A - Net Revenue Requirements (55% Fixed / 45% Variable)

| Water Rate Schedule | Number of Customers | Current Rates | Proposed Rates | | | | |
|---------------------------------------|---------------------|---------------|----------------|------------|------------|------------|------------|
| | | | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 |
| Monthly Fixed Service Charges: | | | | | | | |
| <i>Single Family Residential</i> | | | | | | | |
| 5/8 inch | 1,427 | \$29.70 | \$30.76 | \$32.30 | \$33.92 | \$35.61 | \$37.39 |
| 3/4 inch | 12 | \$40.35 | \$45.20 | \$47.46 | \$49.83 | \$52.32 | \$54.94 |
| 1 inch | 24 | \$61.25 | \$74.06 | \$77.77 | \$81.65 | \$85.74 | \$90.02 |
| <i>All Other Customers:</i> | | | | | | | |
| 5/8 inch | 109 | \$20.90 | \$30.76 | \$32.30 | \$33.92 | \$35.61 | \$37.39 |
| 3/4 inch | 30 | \$31.35 | \$45.20 | \$47.46 | \$49.83 | \$52.32 | \$54.94 |
| 1 inch | 59 | \$52.25 | \$74.06 | \$77.77 | \$81.65 | \$85.74 | \$90.02 |
| 1.5 inch | 13 | \$104.50 | \$146.23 | \$153.54 | \$161.22 | \$169.28 | \$177.74 |
| 2 inch | 5 | \$167.20 | \$232.83 | \$244.47 | \$256.69 | \$269.53 | \$283.00 |
| 3 inch | 1 | \$313.50 | \$463.76 | \$486.94 | \$511.29 | \$536.85 | \$563.70 |
| <i>Idyllwild Arts Academy</i> | | | | | | | |
| 3 inch | 1 | \$313.50 | \$4,978.68 | \$5,227.61 | \$5,488.99 | \$5,763.44 | \$6,051.61 |
| Fire Service Charges: | | | | | | | |
| 2 inch | 0 | -- | \$7.18 | \$7.54 | \$7.92 | \$8.31 | \$8.73 |
| 3 inch | 0 | -- | \$13.45 | \$14.12 | \$14.83 | \$15.57 | \$16.35 |
| 4 inch | 2 | -- | \$25.00 | \$26.25 | \$27.56 | \$28.94 | \$30.39 |

Rate Design, cont.

Alternative A - Net Revenue Requirements (55% Fixed / 45% Variable)

| Water Rate Schedule | Number of Customers | Current Rates | Proposed Rates | | | | | |
|---|---------------------|-----------------|----------------|------------|------------|------------|------------|----------|
| | | | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | |
| <i>Monthly Commodity Charges per cf of water consumed</i> | | | | | | | | |
| | <u>Current</u> | <u>Proposed</u> | | | | | | |
| <i>Tiered Rate (Commercial Customers)</i> | | | | | | | | |
| Tier 1 | 1000 cf | | \$0.0333 | -- | -- | -- | -- | -- |
| Tier 2 | 4000 cf | | \$0.0633 | -- | -- | -- | -- | -- |
| Tier 3 | 8000 cf | | \$0.1000 | -- | -- | -- | -- | -- |
| Tier 4 | 8001+ cf | | \$0.1000 | -- | -- | -- | -- | -- |
| <i>Uniform Potable Rate (Commercial Customers)</i> | | | | \$0.0682 | \$0.0716 | \$0.0752 | \$0.0789 | \$0.0829 |
| <i>Tiered Rate (SFR Customers)</i> | | | | | | | | |
| Tier 1 | 300 cf | 450 cf | \$0.0000 | \$0.0192 | \$0.0202 | \$0.0212 | \$0.0223 | \$0.0234 |
| Tier 2 | 600 cf | 900 cf | \$0.0633 | \$0.1154 | \$0.1212 | \$0.1273 | \$0.1336 | \$0.1403 |
| Tier 3 | 1500 cf | 900+ cf | \$0.1000 | \$0.1406 | \$0.1476 | \$0.1550 | \$0.1627 | \$0.1709 |
| Tier 4 | 1500+ cf | -- | \$0.1000 | N/A | N/A | N/A | N/A | N/A |

Rate Design, cont.

Alternative B - Net Revenue Requirements (60% Fixed / 40% Variable)

| Water Rate Schedule | Number of Customers | Current Rates | Proposed Rates - Rate Alternative B | | | | |
|---------------------------------------|---------------------|---------------|-------------------------------------|------------|------------|------------|------------|
| | | | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 |
| Monthly Fixed Service Charges: | | | | | | | |
| <i>Single Family Residential</i> | | | | | | | |
| 5/8 inch | 1,427 | \$29.70 | \$33.39 | \$35.06 | \$36.82 | \$38.66 | \$40.59 |
| 3/4 inch | 12 | \$40.35 | \$49.14 | \$51.60 | \$54.18 | \$56.89 | \$59.73 |
| 1 inch | 24 | \$61.25 | \$80.64 | \$84.67 | \$88.90 | \$93.35 | \$98.01 |
| <i>All Other Customers:</i> | | | | | | | |
| 5/8 inch | 109 | \$20.90 | \$33.39 | \$35.06 | \$36.82 | \$38.66 | \$40.59 |
| 3/4 inch | 30 | \$31.35 | \$49.14 | \$51.60 | \$54.18 | \$56.89 | \$59.73 |
| 1 inch | 59 | \$52.25 | \$80.64 | \$84.67 | \$88.90 | \$93.35 | \$98.01 |
| 1.5 inch | 13 | \$104.50 | \$159.38 | \$167.35 | \$175.71 | \$184.50 | \$193.72 |
| 2 inch | 5 | \$167.20 | \$253.86 | \$266.56 | \$279.89 | \$293.88 | \$308.57 |
| 3 inch | 1 | \$313.50 | \$505.83 | \$531.12 | \$557.68 | \$585.56 | \$614.84 |
| <i>Idyllwild Arts Academy</i> | | | | | | | |
| 3 inch | 1 | \$313.50 | \$5,709.00 | \$5,994.45 | \$6,294.18 | \$6,608.88 | \$6,939.33 |
| <i>Fire Service Charges:</i> | | | | | | | |
| 2 inch | 0 | -- | \$7.18 | \$7.54 | \$7.92 | \$8.31 | \$8.73 |
| 3 inch | 0 | -- | \$13.45 | \$14.12 | \$14.83 | \$15.57 | \$16.35 |
| 4 inch | 2 | -- | \$25.00 | \$26.25 | \$27.56 | \$28.94 | \$30.39 |

Rate Design, cont.

Alternative B - Net Revenue Requirements (60% Fixed / 40% Variable)

| Water Rate Schedule | Number of Customers | Current Rates | Proposed Rates - Rate Alternative B | | | | | |
|---|---------------------|-----------------|-------------------------------------|------------|------------|------------|------------|----------|
| | | | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | |
| <i>Monthly Commodity Charges per cf of water consumed</i> | | | | | | | | |
| | <u>Current</u> | <u>Proposed</u> | | | | | | |
| <i>Tiered Rate (Commercial Customers)</i> | | | | | | | | |
| Tier 1 | 1000 cf | | \$0.0333 | -- | -- | -- | -- | -- |
| Tier 2 | 4000 cf | | \$0.0633 | -- | -- | -- | -- | -- |
| Tier 3 | 8000 cf | | \$0.1000 | -- | -- | -- | -- | -- |
| Tier 4 | 8000+ cf | | \$0.1000 | -- | -- | -- | -- | -- |
| <i>Uniform Potable Rate (Commercial Customers)</i> | | | | \$0.0604 | \$0.0635 | \$0.0666 | \$0.0700 | \$0.0735 |
| <i>Tiered Rate (SFR Customers)</i> | | | | | | | | |
| Tier 1 | 300 cf | 450 cf | \$0.0000 | \$0.0192 | \$0.0202 | \$0.0212 | \$0.0223 | \$0.0234 |
| Tier 2 | 600 cf | 900 cf | \$0.0633 | \$0.1002 | \$0.1052 | \$0.1105 | \$0.1160 | \$0.1218 |
| Tier 3 | 1500 cf | 900+ cf | \$0.1000 | \$0.1214 | \$0.1274 | \$0.1338 | \$0.1405 | \$0.1475 |
| Tier 4 | 1500+ cf | -- | \$0.1000 | N/A | N/A | N/A | N/A | N/A |

Rate Design, cont.

Alternative C - Net Revenue Requirements (65% Fixed / 35% Variable)

| Water Rate Schedule | Number of Customers | Current Rates | Proposed Rates - Rate Alternative C | | | | |
|---------------------------------------|---------------------|---------------|-------------------------------------|------------|------------|------------|------------|
| | | | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 |
| Monthly Fixed Service Charges: | | | | | | | |
| <i>Single Family Residential</i> | | | | | | | |
| 5/8 inch | 1,427 | \$29.70 | \$36.02 | \$37.82 | \$39.72 | \$41.70 | \$43.79 |
| 3/4 inch | 12 | \$40.35 | \$53.09 | \$55.74 | \$58.53 | \$61.45 | \$64.53 |
| 1 inch | 24 | \$61.25 | \$87.21 | \$91.57 | \$96.15 | \$100.96 | \$106.01 |
| <i>All Other Customers:</i> | | | | | | | |
| 5/8 inch | 109 | \$20.90 | \$36.02 | \$37.82 | \$39.72 | \$41.70 | \$43.79 |
| 3/4 inch | 30 | \$31.35 | \$53.09 | \$55.74 | \$58.53 | \$61.45 | \$64.53 |
| 1 inch | 59 | \$52.25 | \$87.21 | \$91.57 | \$96.15 | \$100.96 | \$106.01 |
| 1.5 inch | 13 | \$104.50 | \$172.53 | \$181.15 | \$190.21 | \$199.72 | \$209.71 |
| 2 inch | 5 | \$167.20 | \$274.90 | \$288.65 | \$303.08 | \$318.23 | \$334.15 |
| 3 inch | 1 | \$313.50 | \$547.91 | \$575.30 | \$604.07 | \$634.27 | \$665.99 |
| <i>Idyllwild Arts Academy</i> | | | | | | | |
| 3 inch | 1 | \$313.50 | \$6,439.33 | \$6,761.29 | \$7,099.36 | \$7,454.33 | \$7,827.04 |
| <i>Fire Service Charges:</i> | | | | | | | |
| 2 inch | 0 | -- | \$7.18 | \$7.54 | \$7.92 | \$8.31 | \$8.73 |
| 3 inch | 0 | -- | \$13.45 | \$14.12 | \$14.83 | \$15.57 | \$16.35 |
| 4 inch | 2 | -- | \$25.00 | \$26.25 | \$27.56 | \$28.94 | \$30.39 |

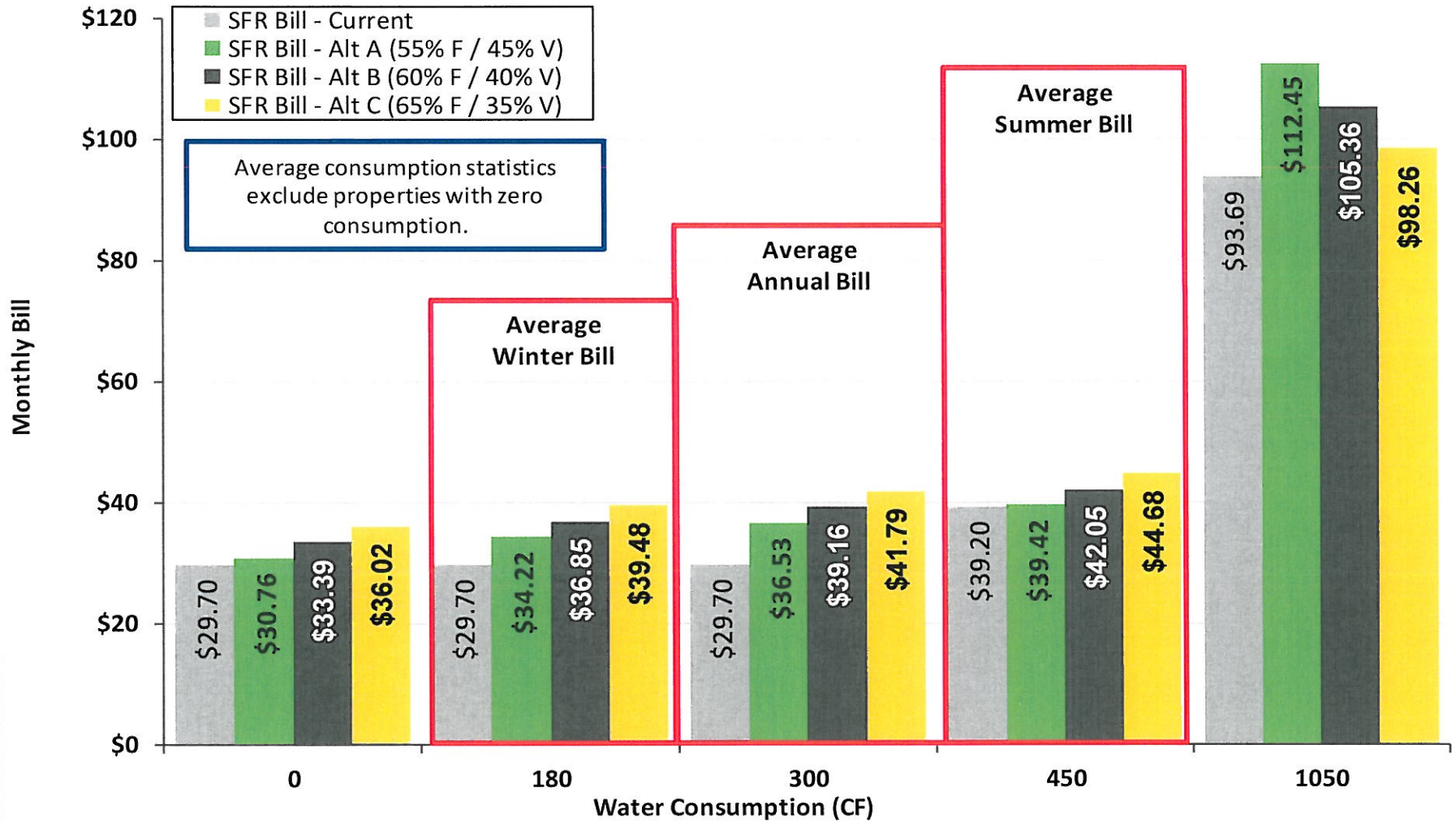
Rate Design, cont.

Alternative C - Net Revenue Requirements (65% Fixed / 35% Variable)

| Water Rate Schedule | Number of Customers | Current Rates | Proposed Rates - Rate Alternative C | | | | | |
|---|---------------------|-----------------|-------------------------------------|------------|------------|------------|------------|----------|
| | | | FY 2018/19 | FY 2019/20 | FY 2020/21 | FY 2021/22 | FY 2022/23 | |
| Monthly Commodity Charges per cf of water consumed | | | | | | | | |
| | <u>Current</u> | <u>Proposed</u> | | | | | | |
| <i>Tiered Rate (Commercial Customers)</i> | | | | | | | | |
| Tier 1 | 1000 cf | | \$0.0333 | -- | -- | -- | -- | -- |
| Tier 2 | 4000 cf | | \$0.0633 | -- | -- | -- | -- | -- |
| Tier 3 | 8000 cf | | \$0.1000 | -- | -- | -- | -- | -- |
| Tier 4 | 8000+ cf | | \$0.1000 | -- | -- | -- | -- | -- |
| <i>Uniform Potable Rate (Commercial Customers)</i> | | | | \$0.0527 | \$0.0553 | \$0.0581 | \$0.0610 | \$0.0641 |
| <i>Tiered Rate (SFR Customers):</i> | | | | | | | | |
| Tier 1 | 300 cf | 450 cf | \$0.0000 | \$0.0192 | \$0.0202 | \$0.0212 | \$0.0223 | \$0.0234 |
| Tier 2 | 600 cf | 900 cf | \$0.0633 | \$0.0850 | \$0.0893 | \$0.0937 | \$0.0984 | \$0.1033 |
| Tier 3 | 1500 cf | 900+ cf | \$0.1000 | \$0.1022 | \$0.1073 | \$0.1127 | \$0.1183 | \$0.1242 |
| Tier 4 | 1500+ cf | -- | \$0.1000 | N/A | N/A | N/A | N/A | N/A |

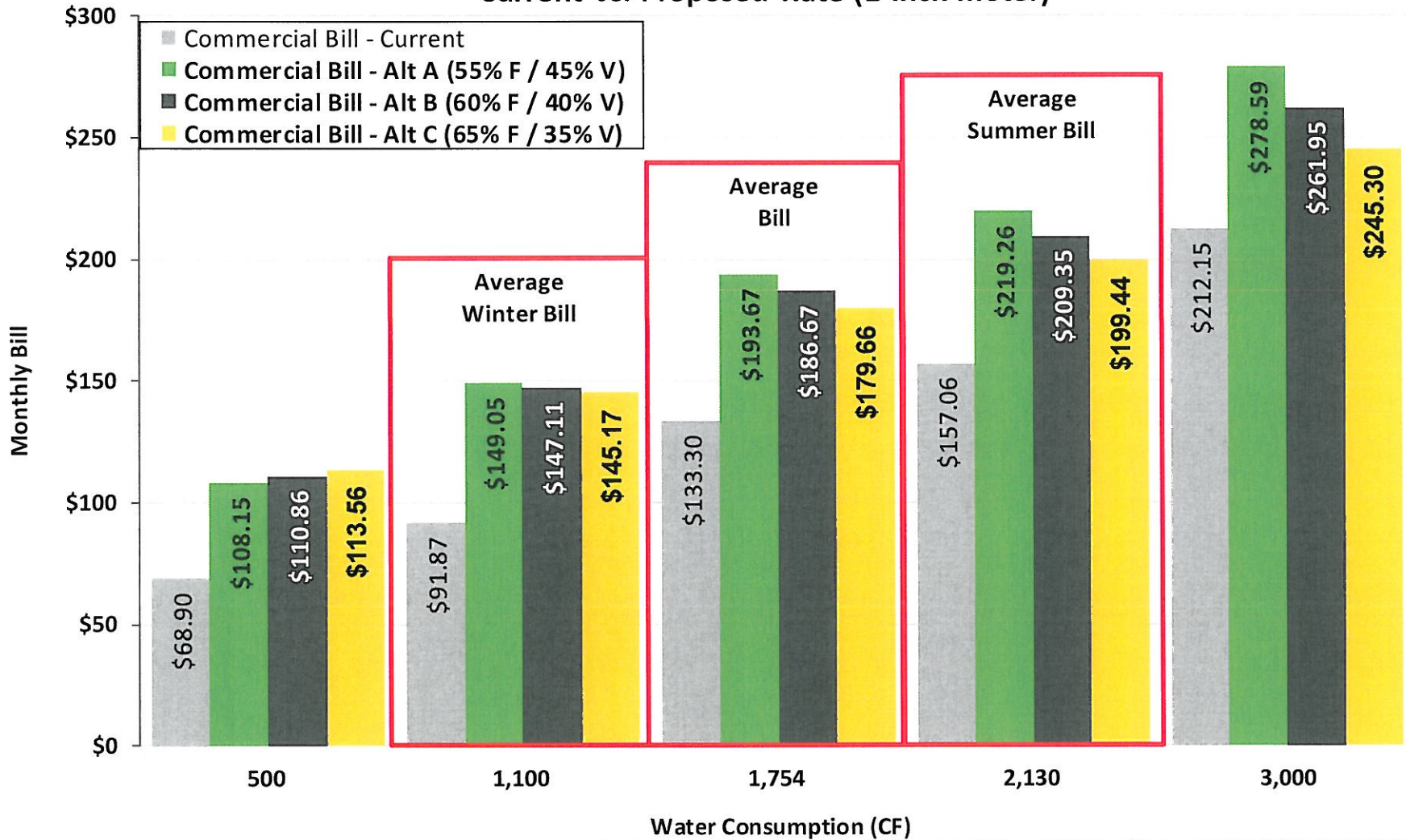
Bill Impact

Residential Water Bill Comparison Current vs. Proposed



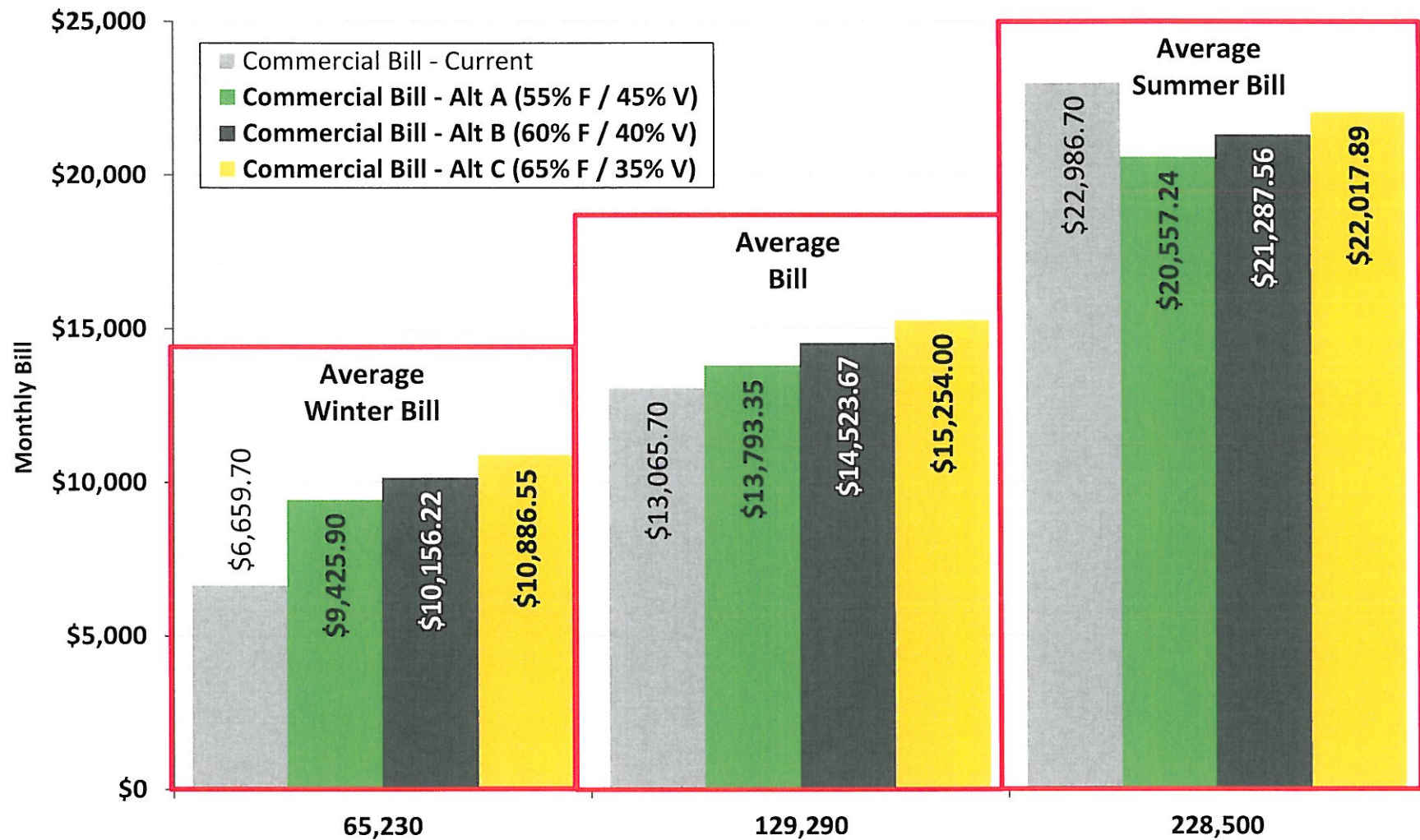
Bill Impact, cont.

**Commercial Water Bill Comparison
Current vs. Proposed Rate (1-inch meter)**



Bill Impact, cont.

**Commercial Water Bill Comparison
Current vs. Proposed Rate (Idyllwild Arts Academy)**



Questions and Answers



Susan Nash
P.O. Box 4036
Idyllwild CA 92549
909-228-6710
snashlaw@gmail.com

April 10, 2018

Board of Directors
Idyllwild Water District
25945 Highways 243
P.O. Box 397
Idyllwild CA 92549

Board of Directors:

I. Re: April 10, 2018 Special Meeting: WORKSHOP ON RATE STUDY.

The Strawberry Creek water rights litigation has not yet been fully disclosed to the public. A legitimate rate study meant to be valid for at least five years must take into account (1) the cost for the next five years, on an annual basis, for continuing the litigation with the State of California and (2) the cost implications for the District if some or all of its claimed water rights to Strawberry and other creeks are denied by the State Water Board.

I have made extensive public records requests and that information should be helpful to the public in determining and making comments on what impact this undocumented financial liability might have on the rates for persons buying water from the Idyllwild Water District.

The rate study cannot be completed until the costs to the district of the Strawberry Creek litigation is factored in, either if the District prevails or does not prevail, in whole or in part.

II. Request that a full public disclosure be made of the Strawberry Creek litigation on a near future agenda at a regular District Board meeting. As my recent public records act request makes clear, 99% of those records are public. The public has a right to know how their money is being spent.

III. Request that the question of spending \$5,000 to put all the audiotapes of all District public meetings on the District web page. I would like to have each of the Board members vote on this issues at a regular, not special, Board meeting.

In summary, a full report on the costs of the Strawberry Creek litigation is an integral part of any rate study and must be available for public review, and the Board must publicly vote on putting all audio tapes of all Board meetings online.

Susan Nash



**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS
IDYLLWILD WATER DISTRICT**

The Board of Directors of the Idyllwild Water District met in regular session on April 18, 2018, in the Idyllwild Water District Board Room.

CALL TO ORDER:

The meeting was called to order by President Schelly at 6:00 p.m.

ROLL CALL:

Directors present: President Charles Schelly, Steve Kunkle, David Hunt and Catherine Dearing. General Manager Jack Hoagland, Chief Financial Officer Hosny Shouman and Board Secretary Erica Gonzales were also present.

Vice President Szabadi entered the Board Room after the Consent Calendar vote at 6:11 pm.

General public present: (6)

PUBLIC COMMENT:

SUE NASH – Would like the litigation fees omitted from the annual budget. Would like them shown in a discretionary fund because there is no way to anticipate the magnitude of these fees.

ITEM 1 - CONSENT CALENDAR:

MINUTES – March 21, 2018

FINANCIAL REPORTS MARCH 2018

- A. Income statement for the Ninth month ending March 2018
- B. District warrants for March 2018.
 - Check # 14656 - 14728 = \$ 181,858.82
 - Gross Payroll = \$ 55,253.61
 - Federal/State PR taxes = \$ 16,915.00
 - LAIF Transfers = \$ 0.00
 - Transfers/charges = \$ 0.00

OPERATIONS REPORT AND GRAPHS FOR THE NINTH MONTH ENDING MARCH 2018.

No mainline leaks were reported in March and there were no unmetered leaks. Foster

Lake's level was at 3 feet at the end of March. There was 2.68" of precipitation in March and there has been 6.99" of precipitation for the fiscal year to date. The static water levels at the Foster Lake Wells were 14' below ground level, the downtown well #23 is currently recovering at 120' and the downtown well #24 is recovering at 113' below ground level respectively. Production for March was 801,770 cubic feet. March's unaccounted for water was 3.42% of water production. Fiscal year to date unaccounted for water average is 6.21% of water production.

SIGNATURE CARD RESOLUTION #749 – Approves Signatories for Idyllwild Water District bank accounts due to changes in Board members.

DISCUSSION:

DIRECTOR KUNKLE – Inquired about various warrants. Would like a discussion of IT costs on a future Agenda. Questioned the Operations Report Well Production Data sheet.

JP CRUMRINE – Inquired about Retiree Health Care payments.

DIRECTOR DEARING – Supports Director Kunkle's request to review IT costs.

A MOTION was made by Director Hunt to approve the Consent Calendar and Director Kunkle seconded. The vote was as follows:

| AYES | NAYS | ABSTAIN | ABSENT |
|--|-------------|----------------|---------------|
| David Hunt Steve Kunkle Catherine Dearing Charles Schelly | | | Peter Szabadi |

Consent Calendar was approved.

In order to allow Mr. Greg Henry to exit the meeting sooner, President Schelly moved up Item #3.

ITEM 3 – BUDGET PROPOSAL AND PUBLIC HEARING RESOLUTION #750

Recommendation: That the Idyllwild Water District Board of Directors consider the proposed budget for FY 2018-19, including rates, fees and assessments, and rates fees and assessments for Water and Wastewater for FY2019-20 through FY2022-23, adopt Resolution No. 750 establishing June 20, 2018 as the public hearing date to consider adopting the FY 2018-19 Budget proposed rates, fees and assessments, and rates fees and assessments for Water and Wastewater for FY2019-20 through

FY2022-23, and authorize Staff to notify the ratepayers as required by the California Constitution.

Background: Annually the Idyllwild Water District reviews the financial performance of the current year and prepares a budget for the upcoming year. The District engaged NBS in January to develop a rate structure that would incentivize conservation and comply with the requirements of the portion of the California Constitution known as Proposition 218 and the judicial interpretations thereof. Although a modified water rate structure was adopted for FY 2017-18 the District has not increased revenue through basic water or sewer rates since FY 2013-14 (five-years).

For FY 2018-19, two significant pressures are pushing rates:

1. The need to expand the Capital Improvement Projects (CIP) Plan to deal with the lack of CIP since 2000 (the Board has adopted a plan that includes a one-year high of \$700,000 in FY 2018-19 to respond to planned County road activity and \$400,000 per year for the remaining 4-years of the plan); and
2. The need to build the District Reserve levels back to target levels.

The proposed Budget and plan would increase the Wastewater Division revenue 5.8% in FY 2018-19 and by 2.5% in each of the succeeding four years (FY2019-20 through FY2022-23). No changes are proposed for the Wastewater rate structure. The cost for each EDU (Equivalent Dwelling Unit) would increase as follows:

| <u>Fiscal Year</u> | <u>\$/EDU</u> |
|--------------------|-------------------|
| FY 2017-18 | \$38.25 (Current) |
| FY 2018-19 | \$40.00 |
| FY 2019-20 | \$41.00 |
| FY 2020-21 | \$42.03 |
| FY 2021-22 | \$43.08 |
| FY 2022-23 | \$44.15 |

The updated Miscellaneous Fees reflect current costs (Attachment 1) with an added note that all third-party costs for applying and removing liens shall be borne by the customer.

The proposed budget and revised water rate structure increases overall revenues by 5% per year for the five-year proposed period and allocates charges to the various rate classes based on their impacts, i.e., cost of service. A summary of the Rate Study is included as Attachment 2.

The analysis demonstrates that residential users, making up 89% of the customers, place a significantly higher demand on facilities due to their pattern of peaking and should be paying a higher portion of the fixed costs of operating the District. The past practice of the District in providing pre-paid water as part of the monthly fixed fee was judged

inconsistent with the State constitutional requirements for establishing water rates and eliminated from the proposed rate structure. Based on analysis of actual bills to customers, the residential Tiered Rate Structure has been modified as follows:

| | <u>Current</u> | <u>Proposed</u> |
|--------|----------------|-----------------|
| Tier 1 | 0-300 cu ft | 0-450 cu ft |
| Tier 2 | 300-600 cu ft | 450-900 cu ft |
| Tier 3 | 600-1500 cu ft | 900+ cu ft |
| Tier 4 | 1500+ cu ft | ----- |

Commercial/Institutional Customers will have one uniform commodity fee for all usage.

Fixed Monthly Service charges will continue to be based on the customer meter size. The exception is Idyllwild Arts Academy (IAA) which, due to its unprecedented demand on the system (over 12% of the water demand and 10% of the system capacity) has been assigned a customer class by itself.

Staff is not proposing any changes to Connection Fees for either water or wastewater

Rates

NBS and the staff developed several scenarios to achieve the goal of 5% additional revenue based around various allocations of revenue generation from either fixed monthly service charges or commodity charges. From the Staff view, more fixed revenue will enhance the financial soundness of the District and limit financial risk in a significant downturn in usage. This strategy will affect ratepayers with a change in individual rates. However, as will be presented at the Board meeting, Idyllwild Water District rates will still compare favorably with the rates of the neighboring Districts. Based on discussions and input from Board members at the Rate Workshop on April 10, 2018, three additional hybrid rate scenarios, in which the additional 5% revenue is generated each year but the amount collected from fixed charges increase each year, have been developed for the Board's consideration (Attachment 3). Staff recommends Scenario E.

Budget

Increases are due to inflation pressures on most categories and labor costs as staff members gain additional certification which results in higher salaries.

Notice

In order to comply with the State Constitution, staff will provide all ratepayers constructive notice of the proposed rates and the opportunities to participate in the rate development process (Proposition 218 Notice).

Mr. Greg Henry gave a presentation on 3 new scenarios for the Board to Consider.

MARGE MUIR – Would like Idyllwild Water District to emphasize that a formal protest must be in writing.

VICE PRESIDENT SZABADI – Asked various questions.

DIRECTOR DEARING – Asked various questions.

DIRECTOR HUNT – Asked various questions.

Jack Hoagland presented a chart comparing the recent Fern Valley Water District increases, the proposed increases for Pine Cove Water District and the proposed increases for Idyllwild Water District.

DIRECTOR DEARING- Asked various questions.

VICE PRESIDENT SZABADI – Suggested that the only way to lower fixed costs would be to downsize, i.e. less Capital Improvement and/or reduce labor force.

GREG HENRY – Commented that this would be in his opinion, unacceptable because then you would be reducing the quality of customer service.

MARGE MUIR – Commented on when the rate would take effect and asked for clarification on the timeline.

Vice President Szabadi made a MOTION to approve Resolution #750 setting a Public Hearing to approve a Rate Structure and the Budget for FY 2018-2019 using the alternative D rate structure and no second.

Motion died for lack of a second.

Director Hunt made a MOTION to approve Resolution #750 setting a Public Hearing to approve a Rate Structure and the Budget for FY 2018-2019 using the alternative F rate structure and Director Szabadi seconded. The vote was as follows:

| AYES | NAYS | ABSTAIN | ABSENT |
|------------------------|--------------------------|----------------|---------------|
| David Hunt | Catherine Dearing | | |
| Peter Szabadi | Steve Kunkle | | |
| Charles Schelly | | | |

Motion approved.

President Schelly adjourned for a 5 minute recess.

Greg Henry offered to create a spreadsheet that will show how much bills will be for different alternatives. Possibly reconsider Item #3.

ITEM 2 – REVISED RESERVE FUNDS POLICY AND RESOLUTION #748

Recommendation: That the Board of Directors, consider the adoption of Resolution No. 748 which would update and revise the District’s Reserve Funds Policy.

Background: On September 16, 2015, the Board of Directors adopted Resolution No. 711 establishing a Reserve Funds Policy for the District. The policy calls for periodic review and update as the financial and physical aspects of the District evolve over time.

In 2016, the District upgraded its operating fleet creating a smoother replacement timeline for vehicles in the future. Staff recommends that the Target Fund level for the Vehicle and Equipment Replacement Reserve Fund be reduced from \$750,000 to \$300,000.

As the ratepayers and customers of Idyllwild Water District have entrenched their conservation and efficient water use habits, the Board of Directors is grappling with policy considerations related to funding District fixed operational costs including the adoption of a more moderate capital improvement policy for the future to restrain water rate impacts on the ratepayers. Staff recommends a reduction in the Target Level of the Capital Improvement and Replacement Reserve Fund from \$2,000,000 to \$1,500,000.

These changes will reduce the Target Level Funding of all of the Reserve Funds from \$5,000,000 to \$4,050,000. Staff believes that these target levels will still be very responsible and will leave the District in a strong financial position in the event of unforeseen circumstances. The proposed FY 2018-19 Budget proposes to use \$300,000 from the current reserve level of \$3,700,000 which would leave the District at 84% funded of the Target Levels. The Proposed rate structure and longer term CIP result in full funding within 5-years.

DISCUSSION:

SUE NASH – Concerned that Idyllwild Water District will have to go into Reserve Funds due to the cost of the Strawberry Creek litigation.

DIRECTOR DEARING – Shares Sue Nash’s concern. Would like to know what would happen if Idyllwild Water District stopped the litigation at this point?

DIRECTOR KUNKLE – Inquired about the OPEB Reserve Fund.

A MOTION was made by Director Dearing to approve Resolution No. 748 setting new Targets for Idyllwild Water District’s Reserve Funds and Vice President Szabadi seconded. The vote was as follows:

AYES

NAYS

ABSTAIN

ABSENT

Catherine Dearing

Peter Szabadi

David Hunt

Steve Kunkle

Charles Schelly

Motion approved.

ITEM 4 – DESIGN SERVICES FOR 2018 PIPELINE PROJECT

Recommendation That the Board of Directors authorize the General Manager to execute professional services agreements with ENRC \$35,779, The PRIZM Group \$6,600, and Inland Foundation \$32,080, for services during the design and potential construction of the 2018 Pipeline Replacement Project.

Background As has been discussed with the Board of Directors on several occasions, staff have identified an immediate need to replace about 2,600 feet of early 1950s 8-inch water pipeline on South Circle from the end of the 2017 Pipeline project (Bicknell) to Village Center Drive and on Village Center Drive from South Circle to North Circle (see attachment). The 2017 pipeline project replaced portions of this old line, which was observed to have reached the end of its useful life. The line, at 8-inch diameter, is part of the backbone distribution system of the District and the downtown commercial area in particular.

Early this year the County notified the District of plans to resurface the roadways in the downtown area of Idyllwild including the reaches that contain the aforementioned pipelines in need of replacement. It would be in the best public interest to have the pipelines replaced prior to the County resurfacing project. At the January 2018 Regular Meeting, the Board authorized the baseline survey of the project area. Building on that data, Staff recommends engaging ENRC to prepare plans and specifications for the construction of the project. In an effort to keep the project as cost effective as possible, the District would also directly contract with the surveyor (The Prizm Group) and the geotechnical firm (Inland Foundation Engineering).

The total proposed by the three firms, \$74,459, is significantly less than the proposal from Webb and Associates on the 2017 pipeline project (\$141,700) for substantially similar proposed services. Staff will be performing the bulk of the inspection work as well as performing the excavation work for the design effort.

Staff believes that moving ahead with this project will offer the best possible opportunity to have a cost effective project in conjunction with the County's plans to resurface these same streets in the Spring of 2019. The project would target construction for immediately after Labor Day 2018.

DISCUSSION:

MARGE MUIR – Commented on the cost of the project and the target cost of the project.

DIRECTOR DEARING – Requested clarification on the specific location of the project and when Riverside County Transportation is expecting to repave that area.

DIRECTOR HUNT – Asked about the Geotechnical Engineering and if it is required. Asked what “Staking” is in relation to the proposal.

DIRECTOR KUNKLE – Asked what other cost should be expected in relation to the project. Wanted to insure that Jack is going to be in contact with Riverside County Transportation through out to make sure that this will still be cost advantageous for the District.

VICE PRESIDENT SZABADI – Asked for clarification on whether the design service cost is included in the budgeted \$200 per foot.

A MOTION was made by Vice President Szabadi to authorize the General Manager to execute professional services agreement with ENRC \$35,779, The PRIZM Group \$6,600, and Inland Foundation \$32,080, for services during the design and potential construction of the 2018 Pipeline Replacement Project and Director Dearing seconded. The vote was as follows:

| AYES | NAYS | ABSTAIN | ABSENT |
|---|---------------------|----------------|---------------|
| Peter Szabadi Catherine Dearing David Hunt Charles Schelly | Steve Kunkle | | |

Motion approved.

RECONSIDERING ITEM #3

Greg Henry brought more information regarding Item #3 and what water bills will actually be based on usage for the different options.

As a prevailing party in approving Resolution No. 750 using Proposed Alternative “F,” President Schelly requested Reconsideration of Item #3. Director Dearing made a Motion to adopt Option D as the proposed Rate Structure instead of Option F and Vice President Szabadi seconded. The vote was as follows:

AYES
Catherine Dearing
Peter Szabadi
David Hunt
Steve Kunkle
Charles Schelly

NAYS

ABSTAIN

ABSENT

Motion approved.

ITEM 5 – UNIT #1 – 2014 TOYOTA FORERUNNER

Recommendation That the Board of Directors, at the request of Director Hunt, consider the disposition of the District's Unit #1, the 2014 Toyota Forerunner.

Background The District purchased a 2014 Toyota 4Runner for use by the then General Manager. The current General Manager uses his own personal all-wheel drive vehicle for District business and is compensated with a monthly stipend for automobile travel. The Toyota has 16,000 miles.

Although use has been limited for the last year, staff are now using the Toyota for the 2-3 times per day mail run and other trips by the other administrative staff, thus limiting confusing liability issues in the event of unforeseen circumstances.

DISCUSSION:

Director Hunt made a MOTION to table ITEM #5 and Vice President Szabadi seconded. The vote was as follows:

AYES
David Hunt
Peter Szabadi
Catherine Dearing
Steve Kunkle
Charles Schelly

NAYS

ABSTAIN

ABSENT

Motion approved.

ITEM 6 – AUDIO EQUIPMENT FOR RECORDING BOARD MEETINGS FOR WEBSITE POSTING

Recommendation: That the Board of Directors consider purchase of audio equipment for recording board meetings in a format compatible with website posting for \$5,610.

Background: The District currently records its board meeting in MP3 digital format. This format is cumbersome, takes up a lot of digital space on the website and is not searchable.

Although the Board consensus has been not to spend \$5,000+ to make the audio available for what appears to be a very limited public demand, a request was made to include this issue for the Board of Directors to make a definitive determination.

DISCUSSION:

TOM PAULEK – In the interest of Transparency, should approve this.

DIRECTOR HUNT – Asked for clarification on how the recordings are currently available if someone wanted to listen to it.

DIRECTOR KUNKLE – Asked if any other fees were anticipated relating to the software.

VICE PRESIDENT SZABADI – Asked for clarification as to if the software is necessary and if the recordings could be posted as is.

Vice President Szabadi made a MOTION to post the mp3 recordings of the Board Meetings on idyllwildwater.com as is and Director Dearing seconded. The vote was as follows:

| AYES | NAYS | ABSTAIN | ABSENT |
|--------------------------|-------------|----------------|---------------|
| Peter Szabadi | | | |
| Catherine Dearing | | | |
| David Hunt | | | |
| Steve Kunkle | | | |
| Charles Schelly | | | |

Motion approved.

DIRECTOR'S COMMENTS:

None.

JP CRUMRINE – Inquired if the Board was going to pass a Draft Budget next month since it was not done at the meeting.

RECONSIDER ITEM #3

SUE NASH – Concerned about the organization of the Budget and believes the legal fees should not be included in the fixed fees of the Budget.

JP CRUMRINE – Inquired about the increase in the Payroll expense for the FY 2018-2019 Budget.

VICE PRESIDENT SZABADI- Inquired about the increase in the Medical Insurance expense.

Vice President Szabadi made a MOTION to approve the Draft Budget for FY 2018-2019 using proposed rate alternative D and setting approving Resolution No. 750 setting a Public Hearing for June 20, 2018 and Director Dearing seconded. The vote was as follows:

| AYES | NAYS | ABSTAIN | ABSENT |
|--------------------------|-------------|----------------|---------------|
| Peter Szabadi | | | |
| Catherine Dearing | | | |
| David Hunt | | | |
| Steve Kunkle | | | |
| Charles Schelly | | | |

GENERAL MANAGER’S COMMENTS:

None.

ADJOURNMENT:

A MOTION was made by Director Hunt to ADJOURN and Director Dearing seconded. The vote was as follows:

| AYES | NAYS | ABSTAIN | ABSENT |
|--------------------------|-------------|----------------|---------------|
| David Hunt | | | |
| Catherine Dearing | | | |
| Steve Kunkle | | | |
| Peter Szabadi | | | |
| Charles Schelly | | | |

Motion approved.

The meeting was adjourned at 9:27 pm.

IDYLLWILD WATER DISTRICT

BY: _____
DR. CHARLES SCHELLY-
BOARD PRESIDENT

IDYLLWILD WATER DISTRICT

BY: _____
ERICA GONZALES-
BOARD SECRETARY

San Jacinto Mountains Water Agency

Residential Rate Comparisons

| Samples | | | 1473 Customers | | 1177 Customers | | 1108 Customers | | |
|---------|---|------|--|--|----------------|------------------|----------------|----------------------------|----------------------------|
| Usage | + | Base | Idyllwild Water District (Proposed Choice D) | Idyllwild Water District (Proposed Choice E) | | Fern Valley 2018 | | Pine Cove 2018/19 Option A | Pine Cove 2018/19 Option B |
| 300 CF | + | 5/8" | \$33.89 | \$36.52 | 3/4" | \$42.00 | 3/4" | \$42.70 | \$39.23 |
| 300 CF | + | 3/4" | \$47.01 | \$50.96 | 1" | \$62.10 | 1" | \$42.70 | \$39.23 |
| 300 CF | + | 1" | \$67.01 | \$79.82 | 1.5" | \$111.90 | 1.5" | \$42.70 | \$39.23 |
| 450 CF | + | 5/8" | \$36.77 | \$39.40 | 3/4" | \$48.00 | 3/4" | \$47.05 | \$42.60 |
| 450 CF | + | 3/4" | \$49.89 | \$53.84 | 1" | \$68.10 | 1" | \$47.05 | \$42.60 |
| 450 CF | + | 1" | \$69.89 | \$82.70 | 1.5" | \$117.90 | 1.5" | \$47.05 | \$42.60 |
| 900 CF | + | 5/8" | \$95.59 | \$91.33 | 3/4" | \$66.00 | 3/4" | \$60.10 | \$52.70 |
| 900 CF | + | 3/4" | \$108.71 | \$105.77 | 1" | \$86.10 | 1" | \$60.10 | \$52.70 |
| 900 CF | + | 1" | \$128.71 | \$134.63 | 1.5" | \$135.90 | 1.5" | \$60.10 | \$52.70 |

April 18, 2018

Board of Directors
Idyllwild Water District
25945 Highway 243
Idyllwild, California 92549

**Re: Idyllwild Water District Board of Directors April 18, 2018 Public Meeting
Agenda Item # 6 – AUDIO EQUIPMENT FOR RECORDING BOARD MEETING FOR
WEBSITE POSTING.**

In your deliberations on Agenda Item # 6, we would like to request each of the Board Members review and consider the Legislative Intent of the Brown Act cited below:

“The people of this State do not yield their sovereignty to the agencies which serve them. The people, in delegating authority, do not give their public servants the right to decide what is good for the people to know and what is not good for them to know. The people insist on remaining informed so that they may retain control over the instruments they have created.”

We would ask each of the IWD Board members to approve the expenditure for Agenda Item No. 6 in order to conduct the public business in an “Open Book” manner ensuring 21st Century transparency. Thank you for your consideration of this important issue and thank you for your ongoing public service.

Sincerely,

Tom Paulek / Susan Nash
53300 Meadow Drive
Idyllwild, California

**IDYLLWILD WATER DISTRICT
WATER FUND CONDENSED INCOME STATEMENT
FOR FISCAL MONTH ENDING APRIL 30, 2018**

| CONDENSED CATEGORY | FOR THE MONTH OF | | APRIL | 2018 |
|---------------------------------|------------------|----------------|---------------|---------------|
| | ACTUAL | BUDGET | VARIANCE | % |
| OPERATING REVENUES: | | | | |
| BASE-RESIDENTIAL/COMMERCIAL | 52,215 | 51,367 | 848 | 1.65% |
| SALES-RESIDENTIAL/COMMERCIAL | 51,331 | 55,000 | -3,669 | -6.67% |
| OTHER OPERATING REVENUE | 435 | 1,500 | -1,065 | -71.01% |
| OTHER NON- OPERATING REVENUE* | | | | |
| TOTAL OPERATING REVENUES | 103,981 | 107,867 | -3,886 | -3.60% |

| OPERATING REVENUE BY CATEGORY | FOR THE MONTH OF | | APRIL | 2018 |
|----------------------------------|------------------|----------------|-------------------|---------------|
| | ACTUAL | BUDGET | F (U) VARIANCE | % |
| BASE RATE - RESIDENTIAL | 44,702 | 44,021 | 681 | 1.55% |
| BASE RATE - COMMERCIAL | 7,514 | 7,346 | 167 | 2.28% |
| SALES-RESIDENTIAL | 23,718 | 25,000 | -1,282 | -5.13% |
| SALES-COMMERCIAL | 27,613 | 30,000 | -2,387 | -7.96% |
| SALES-SEWER | 0 | 0 | 0 | 0.00% |
| SALES-CONSTRUCTION/OTHER | 0 | 0 | 0 | 0.00% |
| TRANSFER FEES | 100 | 100 | 0 | 0.00% |
| TURN ON/OFF FEES | 0 | 150 | -150 | -100.00% |
| LIEN & LIEN RELEASE FEES | 22 | 22 | 0 | 0.00% |
| DELINQUENCY FEES | 263 | 300 | -37 | -12.39% |
| WILL SERVE LETTER FEES | 50 | 0 | 50 | 0.00% |
| OTHER MISCELLANEOUS | 0 | 1,250 | -1,250 | 0.00% |
| INSTALLATION FEES | 0 | 0 | 0 | 0.00% |
| CAPACITY FEES | 0 | 0 | 0 | 0.00% |
| TOTAL OPERATING REVENUES | 103,981 | 108,189 | -4,208 | -3.89% |

**IDYLLWILD WATER DISTRICT
WATER FUND CONDENSED INCOME STATEMENT
FOR FISCAL MONTH ENDING APRIL 30, 2018**

FOR THE MONTH OF APRIL 2018

| CUBIC FEET OF SALES: | ACTUAL | BUDGET | VARIANCE | % |
|--------------------------------|---------|-----------|----------|---------|
| R1 | 606,782 | 650,000 | -43,218 | -6.65% |
| R2 | 21,620 | 46,000 | -24,380 | -53.00% |
| R3 | 77,280 | 82,000 | -4,720 | -5.76% |
| R4 | 68,680 | 75,000 | -6,320 | -8.43% |
| R5 | 13,650 | 22,000 | -8,350 | -37.95% |
| R6 | 122,920 | 155,000 | -32,080 | -20.70% |
| NC-WWTP | 2,300 | 15,000 | | |
| TOTAL CUBIC FEET OF SALES | 913,232 | 1,045,000 | -119,068 | -11.39% |
| | | | | |
| NUMBER OF CUSTOMER BILLS: | | | | |
| R1 | 1,540 | 1,537 | 3 | 0.20% |
| R2 | 30 | 30 | 0 | 0.00% |
| R3 | 55 | 51 | 4 | 7.84% |
| R4 | 13 | 13 | 0 | 0.00% |
| R5 | 4 | 4 | 0 | 0.00% |
| R6 | 2 | 2 | 0 | 0.00% |
| NC-WWTP | 1 | 1 | 0 | 0.00% |
| S | 10 | 10 | 0 | 0.00% |
| TOTAL NUMBER OF CUSTOMER BILLS | 1,654 | 1,648 | 7 | 0.42% |

* s : Sewer Only Account

**IDYLLWILD WATER DISTRICT
WATER FUND CONDENSED INCOME STATEMENT
FOR FISCAL MONTH ENDING APRIL 30, 2018**

| BY CATEGORY | FOR THE MONTH OF | | APRIL | 2018 |
|---|------------------|-----------------|-------------------|---------------|
| | ACTUAL | BUDGET | F (U) VARIANCE | % |
| WATER OPERATING EXPENSES: | | | | |
| 1- WAGES AND SALARIES EXPENSES | 45,023 | 50,000 | 4,977 | 9.95% |
| 2- RETIREMENT PLAN AND LIFE INSURANCE | 4,252 | 8,000 | 3,748 | 46.85% |
| 3 -MEDICAL INSURANCE | 13,313 | 14,000 | 687 | 4.91% |
| 4 -UNIFORM EXPENSES | 187 | 438 | 251 | 57.27% |
| 5 -WORKER'S COMP INSURANCE | 0 | 500 | 500 | 100.00% |
| 6 -RETIREMENT MEDICAL INSURANCE | 1,865 | 2,000 | 135 | 6.74% |
| 7 -BOARD REIMBURSEMENT | 188 | 500 | 313 | 62.50% |
| 8 -OFFICE SUPPLIES | 1,611 | 2,000 | 389 | 19.43% |
| 9 -OFFICE CLEANING SERVICE | 210 | 280 | 70 | 25.00% |
| 10 -POSTAGE AND MAILING FEE | 1,012 | 1,200 | 188 | 15.69% |
| 11 -TRAINING AND EDUCATION | 350 | 604 | 254 | 42.07% |
| 12 -TRAVELING , MILEAGE, MEALS REIMBURSMENT | 41 | 629 | 589 | 93.54% |
| 13 -DUES ,FEES , SUBSCRIPTIONS | 8,359 | 5,000 | -3,359 | -67.18% |
| 14 -COMPUTER SERVICES | 1,661 | 1,000 | -661 | -66.12% |
| 15 -LEGAL SERVICES | 5,289 | 7,000 | 1,711 | 24.44% |
| 16 -UTILITIES - ELECTRICITY | 729 | 7,292 | 6,563 | 90.00% |
| 17 -UTILITIES - GAS& FUEL | 581 | 717 | 136 | 18.96% |
| 18 -UTILITIES - PROPANE | 1,196 | 325 | -871 | -267.87% |
| 19 -UTILITIES - TELEPHONE INTERNET | 740 | 761 | 20 | 2.66% |
| 20 -UTILITIES - WASTE MANAGEMENT FEE | 182 | 184 | 2 | 1.02% |
| 32 -AUTO AND PROPERTY INSURANCE | -18,808 | 1,712 | 20,520 | 1198.47% |
| 21 -STATE-COUNTY WATER SYSTEM FEES | 0 | 4,000 | 4,000 | 100.00% |
| 22 -GENERAL PLANT SERVICES | 16,899 | 18,000 | 1,101 | 6.12% |
| 23 - VEHICLES REPAIRS AND MAINTENANCE | 30 | 1,500 | 1,470 | 97.98% |
| 24 -WATER ENGINEERING AND CONSULTING | 18,686 | 875 | -17,811 | -2035.56% |
| 25 -LABORATORY SERVICES | 3,237 | 1,042 | -2,195 | -210.71% |
| 26 -WATER SECURITY SYSTEM | 0 | 771 | 771 | 100.00% |
| 27 -ADVERTISING AND PUBLISHING | 164 | 542 | 378 | 69.82% |
| 28 -PROPERTY TAX EXPENSES | 0 | 233 | 233 | 100.00% |
| 29- COMPENSATED TIME | 0 | 1,833 | 1,833 | 100.00% |
| 30 -BANK FEE CHARGE | 194 | 200 | 6 | 2.94% |
| 31 -WATER MAINTENCE AND SUPPLIES | 1,255 | 1,042 | -214 | -20.51% |
| 33 -ACCOUNTING AND AUDITING FEE | 394 | 7,500 | 7,106 | 94.75% |
| TOTAL OPERATING EXPENSES: | 108,840 | 141,679 | 32,839 | 23.18% |
| TOTAL INCOME AND (LOSS) | (4,858) | (33,812) | | |

IDYLLWILD WATER DISTRICT
SEWER FUND CONDENSED INCOME STATEMENT
FOR FISCAL MONTH ENDING April 30, 2018

| CONDENSED BY CATEGORY | FOR THE MONTH OF APRIL 2018 | | | |
|--|-----------------------------|---------------|-------------------|----------|
| | ACTUAL | BUDGET | F (U) VARIANCE | % |
| OPERATING REVENUES: | | | | |
| BASE-RESIDENTIAL/COMMERCIAL | 52,575 | 52,575 | 0 | 0.00% |
| OTHER OPERATING | 100 | 25 | 75 | 300.00% |
| TOTAL OPERATING REVENUES | 52,675 | 52,600 | 75 | 0.14% |
| OPERATING EXPENSES: | | | | |
| 1- WAGES AND SALARIES | 14,823 | 15,000 | 177 | 1.18% |
| 2- RETIREMENT AND LIFE INSURANCE | 1,417 | 2,000 | 583 | 29.13% |
| 3- MEDICAL INSURANCE | 4,438 | 5,000 | 562 | 11.25% |
| 4- UNIFORM EXPENSE | 62 | 300 | 238 | 79.23% |
| 5-WORKER'S COMPENSATION INSURANCE | 0 | 145 | 145 | 100.00% |
| 6- RETIREMENT MEDICAL INSURANCE | 622 | 917 | 295 | 32.17% |
| 7- BOARD REIMBURSEMENT | 63 | 200 | 138 | 68.75% |
| 8- OFFICE SUPPLIES | 62 | 400 | 338 | 84.60% |
| 9- OFFICE CLEANING SERVICES | 70 | 150 | 80 | 53.33% |
| 10- POSTAGE AND MAIL FEE | 237 | 100 | -137 | -136.86% |
| 11- EDUCATION AND TRAINING | 0 | 200 | 200 | 100.00% |
| 12- TRAVELING, MILAGE, MEAL REIMBURSMENT | 0 | 292 | 292 | 100.00% |
| 13- DUE AND SUBSCRIPTION FEE | 1,848 | 542 | -1,307 | -241.23% |
| 14- COMPUTER SERVICES | 487 | 1,000 | 513 | 51.30% |
| 15- LEGAL SERVICES | 1,763 | 500 | -1,263 | -252.61% |
| 16- UTILITIES - ELECTRICITY | 0 | 4,000 | 4,000 | 100.00% |
| 17- UTILITIES - GAS & FUEL | 153 | 437 | 284 | 65.03% |
| 18- UTILITIES - PROPANE | 0 | 25 | 25 | 100.00% |
| 19- UTILITIES - TELEPHONE&INTERNET | 240 | 292 | 52 | 17.68% |
| 20- UTILITIES - WASTE MANAGEMENT FEE | 61 | 125 | 64 | 51.39% |
| 21- VEHICLES REPAIRS AND MAINTENANCE | 10 | 500 | 490 | 97.98% |
| 22- SEWER ENGINEERING SERVICES | 9,899 | 15,000 | 5,101 | 34.01% |
| 22- SEWER MAINTENANCE AND SUPPLIES | 750 | 200 | -550 | -275.00% |
| 23- GENERAL PLANT SERVICES | 162 | 500 | 338 | 67.58% |
| 24- SEWER PERMIT AND LICENSE(State Fee) | 1,296 | 500 | -796 | -159.29% |
| 25- MINOR EQUIPMENT AND SUPPLIES | 0 | 42 | 42 | 100.00% |
| 26- SEWER LEASE | 0 | 250 | 250 | 100.00% |
| 27- ADVERTISING AND PUBLISHING | 55 | 125 | 71 | 56.40% |
| 28- LABORATORY SERVICES | 817 | 500 | -317 | -63.40% |
| 29- GENERAL AUTO AND LIBILITY INSURANCE | 0 | 570 | 570 | 100.00% |
| 30- SECURITY SYSTEM (ADT) | 0 | 208 | 208 | 100.00% |
| 31- ACCOUNTING & AUDITING FEE | 131 | 2,000 | 1,869 | 93.44% |
| 32- LINE CLEANING | 0 | 0 | 0 | 0.00% |
| Total Expenses | 39,465 | 52,018 | 12,552 | 24.13% |
| Total INCOME OR (LOSS) | 13,210 | 582 | | |

**IDYLLWILD WATER DISTRICT
SEWER FUND CONDENSED INCOME STATEMENT
FOR FISCAL MONTH ENDING April 30, 2018**

FOR THE MONTH OF APRIL 2018

SEWER FUND OPERATING REVENUES

| | ACTUAL | BUDGET | F (U) VARIANCE | % |
|--------------------------------|---------------|---------------|-------------------|--------------|
| BASE RATE-COMMERCIAL | 35,860 | 35,860 | 0 | 0.00% |
| BASE RATE- RESIDENTIAL | 16,715 | 16,715 | 0 | 0.00% |
| TRANSFER FEE | 100 | 25 | 75 | 300.00% |
| 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 | 52,675 | 52,600 | 75 | 0.14% |

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

| | | | | |
|----------------------|--------------|--------------|------------|--------------|
| RESIDENTIAL | 456 | 456 | 0.0 | 0.00% |
| COMMERCIAL | 937 | 937 | 0.0 | 0.00% |
| TOTAL E.D.U'S | 1,393 | 1,393 | 0.0 | 0.00% |

**IDYLLWILD WATER DISTRICT
DISTRICT WARRANTS AND OTHER DISBURSEMENTS
FOR THE MONTH ENDED APRIL 30, 2018**

| DATE | CHECK NUMBER | PAYEE | DESCRIPTION | AMOUNT |
|-----------|--------------|---------------------------------------|---|-----------|
| 4/4/2018 | 14729 | California Association of Sanitation | Membership Dues | 1,205.25 |
| 4/4/2018 | 14730 | California Computer Options | Monthly IT Support Fee | 695.00 |
| 4/4/2018 | 14731 | Chase Card Services | Dues \$353.56, Training \$349.99, Office Supplies \$265.25 | 1,770.00 |
| 4/4/2018 | 14732 | Cody Nyberg | Reimbursement for Boots | 150.00 |
| 4/4/2018 | 14733 | Dillon Pullaie | Reimbursement for T2 Exam Fee | 65.00 |
| 4/4/2018 | 14734 | Employee Relations | Pre employment Background Check | 73.00 |
| 4/4/2018 | 14735 | Ferrellgas | Propane | 1,195.57 |
| 4/4/2018 | 14736 | Frontier | Monthly Charge for Phone and Internet at WWTP and Shop | 404.72 |
| 4/4/2018 | 14737 | NBS | Second Payment for Rate Study | 9,564.86 |
| 4/4/2018 | 14738 | Verizon Wireless | Monthly Charge for On Call and GM Cell Phone | 186.25 |
| 4/4/2018 | 14739 | Missino Linen & Uniform Service | Monthly Charge for Laundry and Uniforms | 249.26 |
| 4/4/2018 | 14740 | Thomas Lovejoy | Reimbursement for Retiree Health Care | 2,487.00 |
| 4/4/2018 | 14741 | Four Seasons Cleaning Services | Monthly Office Cleaning Charge | 280.00 |
| 4/4/2018 | 14742 | Digital Deployment | Monthly Website Service Charge | 200.00 |
| 4/11/2018 | 14743 | Arrow Printing, Inc | Business Cards for Jerry and Jack | 77.58 |
| 4/11/2018 | 14744 | Babcock and Sons | Labs for Water and Sewer | 4,053.50 |
| 4/11/2018 | 14745 | California Computer Options | Monthly Support Fee, Set up emails for new Board member Set up VPN connection and email for new employee | 1,253.20 |
| 4/11/2018 | 14746 | Central Communications | Monthly Answering Service | 111.00 |
| 4/11/2018 | 14747 | DMV Renewal | Registration Fee for Yamaha | 52.00 |
| 4/11/2018 | 14748 | Idyllwild Town Crier | Legal Ad in Paper for Public Hearing | 218.00 |
| 4/11/2018 | 14749 | Idyllwild Water District | To be Deposited at Hemet Bank for Payroll | 31,000.00 |
| 4/11/2018 | 14750 | NAPA Auto Parts | Parts for Fleet Vehicles | 40.47 |
| 4/11/2018 | 14751 | Ponton Industries, Inc | Labor for Calibrating Sewer Flow Recorder | 750.00 |
| 4/11/2018 | 14752 | SUSP, Inc | Sewer Consulting Fee for March | 7,500.00 |
| 4/11/2018 | 14753 | Dig Alert | Monthly Fee and 26 New ticket Charges | 52.90 |
| 4/11/2018 | 14754 | Village Hardware | Supplies for Water | 14.00 |
| 4/18/2018 | 14755 | ACWA/JPIA | Medical Insurance for May 2018 | 17,750.70 |
| 4/18/2018 | 14756 | Aleshire & Wynder | Legal Fees | 7,052.17 |
| 4/18/2018 | 14757 | Allstate Benefits | Monthly Life Insurance payment for Employees | 473.77 |
| 4/18/2018 | 14758 | County of Riverside- County Clerk | Lien Release | 22.00 |
| 4/18/2018 | 14759 | CR&R | Monthly Trash Pick up Charge | 243.05 |
| 4/18/2018 | 14760 | Infosend | Postage and Mailing for March bills | 947.44 |
| 4/18/2018 | 14761 | Jeannine Olsen | Reimburse Cash Drawer for Office Supplies | 141.72 |
| 4/18/2018 | 14762 | BlueTarp Financial | Supplies for Water | 539.99 |
| 4/18/2018 | 14763 | Rogers, Anderson, Malody & Scott, LLP | State Controller Report for 2017 | 525.00 |
| 4/18/2018 | 14764 | S & J Supply Co, Inc | Supplies for Water | 6,037.45 |
| 4/18/2018 | 14765 | SCE | Monthly charge for Electricity | 729.12 |
| 4/18/2018 | 14766 | T-Mobile | Monthly charge for Solar Panels | 20.00 |
| 4/18/2018 | 14767 | Perry L. Coles | Reimbursement from Installation Deposit | 345.00 |
| 4/18/2018 | 14768 | WWSD, LLC | Reimbursement from Installation Deposit | 220.00 |
| 4/25/2018 | 14769 | Arrow Printing, Inc | Prop 218 Postage and Mailing Fees | 661.88 |
| 4/25/2018 | 14770 | Engineering Resources of So. Cal | Inundation Study for Foster Lake | 11,490.00 |
| 4/25/2018 | 14771 | Ewing | VOID | |
| 4/25/2018 | 14772 | Hach Company | Antenna for Miniwing | 98.88 |
| 4/25/2018 | 14773 | Idyllwild Health Center | Employees Medical Shots | 123.00 |

| | | | | |
|-----------|-------|----------------------------------|---|--------------|
| 4/25/2018 | 14774 | Idyllwild Water District | To be Deposited at Hemet Bank for Payroll | 30,000.00 |
| 4/25/2018 | 14775 | Mettler-Toledo, Inc. | Annual Analytical Scale Calibration | 398.24 |
| 4/25/2018 | 14776 | Ponton Industries, Inc | Ultra Sonic Sensor | 1,255.29 |
| 4/25/2018 | 14777 | S & J Supply Co, Inc | Supplies for Water | 1,430.75 |
| 4/25/2018 | 14778 | Staples Credit Plan | Office Supplies | 246.44 |
| 4/25/2018 | 14779 | SWRCB | Annual Dam Fees | 8,126.00 |
| 4/25/2018 | 14780 | Spectrum Business | Phone and Internet for Office | 369.36 |
| 4/25/2018 | 14781 | Engineering Resources of So. Cal | Design Survey for 2018 Pipeline Replacement Project | 18,331.00 |
| 4/25/2018 | 14782 | Penelope Smrz | Real Estate Appraisal Fee for Oakwood | 3,750.00 |
| 4/25/2018 | 14783 | Ewing | Sewer Treatment Supplies | 898.20 |
| | | | TOTAL DISTRICT WARRANTS | \$175,875.01 |
| | | | OTHER DISBURSEMENTS: | |
| | | | TOTAL PAYROLL | 55836.79 |
| | | | NET PAYROLL CHECKS-DIRECT DEPOSIT | 39,410.77 |
| | | | FEDERAL PAYROLL TAXES-ELECTRONIC TRANSFERS | 12,589.32 |
| | | | STATE PAYROLL TAXES-ELECTRONIC TRANSFERS | 4,799.88 |
| | | | L.A.I.F. ELECTRONIC TRANSFERS | 0.00 |
| | | | BANK SERVICE CHARGES AND FEES | 194.11 |
| | | | TOTAL DISTRICT WARRANTS & OTHER DISBURSEMENTS | \$231,905.91 |

Operations Report for April 2018

Currently – No Stage

Production – April 938,035 c.f. , 168.1 avg. gpm

Foster Lake level – 2 ft. 8 in.-

Water and Sewer installations - 0

Leaks -0-

Mainline -0-/Unmetered -0/Metered -0

April Water Loss = 1.87%-- 5.77% Y.T.D.

Production

Drinking water storage- 3.398 MG

14 wells available/8 utilized/3 Full Time/5 Part Time

Wastewater Treatment Plant

April 2018-Average daily flow 99,395 gpd/Average weekend flow 108,058 gpd

April 2017-Average daily flow 124,666 gpd/Average weekend flow 134,169 gpd

Precipitation

April 2018 – 0” Y.T.D. – 6.99” April 2017 – 0.10” Y.T.D. 2017 – 27.76”

Diversion -201,600 CF-

STATIC WELL LEVELS

| | MARCH 2018 | APRIL 2018 | APRIL 2017 | APRIL 2016 |
|--|----------------------------|-------------------------|-------------------------|-----------------------|
| Foster Lake (Average 3 wells) | 14’ Static | 11.6’ Static | 0’ Static | 33’ Static |
| Well # 26 (Nature Center) | 40’ Static | 40’ Static | 95’ Static | 111’ Static |
| Well # 27 (Nature Center) | 40’ Static | 40’ Static | 50’ Static | 93’ Static |
| Well #28 (Rockdale) | 118’ Static | 120’ Static | 120’ Static | 141’ Static |
| Downtown Wells* #23 & #24 | 120’ Recov. 113’ Recov. | 9’ Static 18’ Static | 9’ Static 15’ Static | 12’ Static |
| FV1A | 2’ Static | 347’ Pumping | 327’ Pumping | 388’ Pumping |
| FV2 | 308’ Pumping | 180’ Recov. | 309’ Pumping | 290’ Pumping |

*Downtown Wells Static level is an average for 2016. April 2017 and 2018 both well levels are included

IDYLLWILD WATER DISTRICT
 MONTHLY WATER RE-CAP SUMMARY
 FOR THE MONTH OF: **APRIL**

DATE: **05-01-2018**

| | | | | |
|----------------------------|------------------|----------------|---|----------------------|
| IN DISTRICT STORAGE SUPPLY | <u>192,267</u> | C.F. | } | <u>454,302</u> CF |
| FOSTER LAKE STORAGE SUPPLY | <u>262,035</u> | C.F. | | |
| | | | | TOTAL STORAGE SUPPLY |
| INCREASE | _____ | C.F. | | |
| DECREASE | _____ | C.F. | | |
| SUPPLIES TO SYSTEM | <u>938,582</u> | C.F. | | |
| I.W.D. FLUSHING | _____ | C.F. | | |
| FOSTER LAKE LEVEL | <u>2 Ft 8 In</u> | MAXIMUM OF 18' | | |

STATIC GROUND WATER LEVELS:

| | | | |
|--|---------------|------|---------------------|
| F.L. AREA | <u>11.6</u> | FEET | Static |
| F.V. AREA: | | | |
| F.V.1A | <u>347</u> | FEET | Pumping |
| F.V.#2 | <u>180</u> | FEET | Recovering |
| CREEK AREA | <u>23- 9'</u> | FEET | 24- 18' both Static |
| WELL #26 | <u>41</u> | FEET | Static |
| WELL #27 | <u>40</u> | FEET | Static |
| STORAGE SUPPLIES(MAXIMUM OF 3.702 MILLION GALLONS) | <u>91</u> | % | |

MAINLINE LEAK REPAIRS

| | | | | |
|--------------------------------|----------------|------|-------------|------|
| STRAWBERRY CREEK DIVERSION | <u>201,600</u> | C.F. | <u>4.62</u> | A.F. |
| FERN VALLEY 1A WELL | <u>240,420</u> | C.F. | <u>5.51</u> | A.F. |
| STRATTON WELL #23 DRAW | | | <u>0.20</u> | A.F. |
| OAKWOOD WELL DRAW(PRIVATE) | | | <u>0</u> | A.F. |
| WELL #26 (COUNTY OF RIVERSIDE) | | | <u>0</u> | A.F. |
| WELL #27 (COUNTY OF RIVERSIDE) | | | <u>0</u> | A.F. |

COMMENTS:

| | LEVEL | VOLUME |
|------------------------------------|-------------|-------------------|
| SOUTHRIDGE TANKS (3,509 CF/FOOT) | <u>20.1</u> | <u>70,530</u> CF |
| GOLDEN ROD TANK (891 CF/FOOT) | <u>22.5</u> | <u>20,047</u> CF |
| WILDWOOD TANK (919 CF/FOOT) | <u>13.2</u> | <u>12,130</u> CF |
| ROCKDALE TANK (2,718 CF/FOOT) | <u>23.9</u> | <u>64,960</u> CF |
| FOSTER LAKE TANKS (11,698 CF/FOOT) | <u>22.4</u> | <u>262,035</u> CF |
| SEWER PLANT USAGE | | |
| DELANO TANK (1,337 CF/FOOT) | <u>18.4</u> | <u>24,600</u> CF |
| HYDRANT SALES IN CUBIC FEET | | |

Idyllwild Water District Well Production Data

Month: APRIL Year: 2018 Date: 05-01-2018

| | Well Name | # | Acre Feet | Cubic Feet | PT/FT | Status | GPM |
|----|-------------|----|-----------|------------|-------|----------------|---------------|
| 1 | Horizontal | 1 | 0 | | | | |
| 2 | Foster Lake | 2 | 11.98 | 522,070 | FT | ON | 93.4 |
| 3 | Foster Lake | 4 | 0 | | | OFF | |
| 4 | Foster Lake | 5 | | | | OUT OF SERVICE | No Water |
| 5 | Foster Lake | 8 | | | | OUT OF SERVICE | |
| 6 | Foster Lake | 9 | | | | OUT OF SERVICE | |
| 7 | Foster Lake | 10 | 1.04 | 45,377 | PT | ON | 8.6 |
| 8 | Foster Lake | 11 | | | | OUT OF SERVICE | |
| 9 | Foster Lake | 12 | | | | OFF | |
| 10 | Foster Lake | 13 | 0.92 | 40,320 | PT | OFF | 44.9 |
| 11 | Foster Lake | 15 | | | | OFF | |
| 12 | Foster Lake | 16 | | | | OFF | Not Hooked Up |
| 13 | Nature Ctr | 26 | | | | OFF | |
| 14 | Nature Ctr | 27 | | | | OFF | No Water |
| 15 | Stratton | 23 | .20 | 8,830 | PT | OFF | 43.4 |
| 16 | Curtis | 24 | .19 | 8,380 | PT | OFF | 44.6 |
| 17 | Donahoo | 25 | | | | OFF | |
| 18 | Golden Rod | | .54 | 23,650 | PT | ON | 17.6 |
| 19 | Fern Valley | 1A | 5.51 | 240,420 | FT | ON | 46.2 |
| 20 | Fern Valley | 2 | 3.90 | 169,922 | FT | ON | 36.4 |
| 21 | Rockdale | 28 | | | | | |
| 22 | Dutch Flats | 1 | | | | OUT OF SERVICE | No Pump |
| 23 | Dutch Flats | 2 | | | | O | |
| 24 | Dutch Flats | 3 | | | | OUT OF SERVICE | |

Total Cubic Feet: 1,058,969 CF

Cedar Glen 4" Meter 487,380 CF 11.18 AF
938,582 CF
Supplies to System

In District Production 451,202 CF 10.35 AF
Wells 13-19

21.53 AF
Total AF

Production Days 29
Minutes 41,760 168.1 GPM

MONTHLY RE-CAP

(General Manager copy)

MONTH APRIL YEAR 2018 DATE 05-01-18 INIT JJ

Production days 29

Avg. GPM production 168.1

Total number of sources available 14

Total number of sources used 8 Full Time 3 Part Time 5

Sources used, Well No's. 2, 10, 13, 23, 24, Golden Rod, FV 1A, FV 2

Total GPM available 322 (\pm) 15 GPM

Total supplies to system 938,582 CF 21.53 AF

Hydrant water sales _____ CF

Potable water in storage 3.398 MG (3.7 MG max) 91 %

Foster Lake level 2 ft 8 in Feet

Strawberry Creek diversion draw 4.62 AF

Fern Valley 1-A pumped to Lake _____ AF

Distribution system flushing including fire dept. use 0 CF

Static water levels:

Foster Lake area 11.6 ft St

Fern Valley Area: F.V.1A 347 Ft pl F.V. #2 182 ft Recovering

Creek area 23- 9 ft, 24- 18 ft both Static

Well #26 41 ft st

Well #27 40 ft st

Notes: Well #28- 120ft Static

Memo

To: Board of Directors

From: General Manager

Date: May 16, 2018

Subject: ITEM #2 – Public Hearing on Water and Sewer Standby Fees

Recommendation: That the Idyllwild Water District Board of Directors hold a public hearing to receive public input relative to the imposition of water and sewer standby fees for undeveloped parcels within the Idyllwild Water District (water service area) and Improvement District No. 1 (sewer service area).

Background: At the March 21, 2018 Regular Board meeting the Idyllwild Water District Board of Directors set May 16, 2018 at 6:00 pm as the time for a public hearing relative to the continued imposition of standby fees on undeveloped parcels within the Water Service area and Improvement District No. 1 (Sewer Service Area).

**IDYLLWILD WATER DISTRICT
STAND-BY ASSESSMENT
UNIMPROVED LOTS
FOR 68-4871 WATER FUND
EFFECTIVE JULY 1, 2018**

| 68-4871 ASSESSMENT NUMBER WATER | 68-4871 ASSESSMENT AMOUNT WATER |
|--|--|
| 557-050-001-5 | 778.80 |
| 557-130-002-3 | 198.00 |
| 557-130-003-4 | 30.00 |
| 557-140-001-3 | 445.20 |
| 557-150-001-4 | 50.70 |
| 557-150-002-5 | 57.60 |
| 557-150-004-7 | 37.20 |
| 557-150-012-4 | 30.00 |
| 557-161-001-8 | 69.30 |
| 557-161-010-6 | 47.40 |
| 557-161-016-2 | 30.00 |
| 557-161-015-1 | 30.00 |
| 557-162-005-5 | 30.00 |
| 557-162-006-6 | 30.00 |
| 557-162-008-8 | 30.00 |
| 557-162-011-0 | 30.00 |
| 557-170-012-6 | 35.10 |
| 557-170-014-8 | 30.00 |
| 557-170-015-9 | 30.00 |
| 557-170-016-0 | 30.00 |
| 557-170-022-5 | 57.60 |
| 557-170-024-7 | 82.50 |
| 557-190-001-8 | 30.00 |
| 557-190-004-1 | 51.60 |
| 557-190-007-4 | 36.60 |
| 557-190-012-8 | 30.00 |
| 557-190-014-0 | 33.00 |
| 557-190-015-1 | 34.20 |
| 557-201-001-1 | 30.00 |
| 557-201-005-5 | 30.00 |
| 557-201-008-8 | 30.00 |
| 557-201-015-4 | 30.00 |
| 557-203-001-7 | 30.00 |
| 557-203-003-9 | 30.00 |

| | |
|---------------|--------|
| 557-211-001-2 | 30.00 |
| 557-211-006-7 | 30.00 |
| 557-212-003-7 | 30.00 |
| 557-212-011-4 | 30.00 |
| 557-212-013-6 | 100.50 |
| 557-212-017-0 | 30.00 |
| 557-212-018-1 | 30.00 |
| 557-212-020-2 | 30.00 |
| 557-212-022-4 | 30.00 |
| 557-220-005-4 | 30.00 |
| 557-220-007-6 | 30.00 |
| 557-220-011-9 | 30.00 |
| 557-220-012-0 | 30.00 |
| 557-220-015-3 | 30.00 |
| 557-220-017-5 | 30.00 |
| 557-220-018-6 | 30.00 |
| 557-220-019-7 | 30.00 |
| 557-220-020-7 | 30.00 |
| 557-220-021-8 | 30.00 |
| 557-220-022-9 | 30.00 |
| 557-220-023-0 | 30.00 |
| 557-230-010-9 | 30.00 |
| 557-230-011-0 | 30.00 |
| 557-230-012-1 | 56.70 |
| 557-230-015-4 | 56.70 |
| 557-230-025-3 | 30.00 |
| 557-230-026-4 | 30.00 |
| 557-230-028-4 | 30.00 |
| 557-230-043-9 | 30.00 |
| 557-230-045-1 | 30.00 |
| | |
| 559-030-002-8 | 198.60 |
| | |
| 560-132-003-4 | 30.00 |
| 560-132-005-6 | 30.00 |
| 560-133-001-5 | 30.00 |
| 560-133-002-6 | 30.00 |
| 560-133-003-7 | 30.00 |
| 560-133-006-0 | 30.00 |
| 560-162-042-2 | 30.00 |
| 560-171-002-4 | 30.00 |
| 560-171-003-5 | 30.00 |
| 560-171-005-7 | 30.00 |
| 560-171-006-8 | 30.00 |
| 560-171-008-0 | 30.00 |
| 560-171-015-6 | 30.00 |

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| 560-171-020-0 | 30.00 |
| 560-171-021-7 | 30.00 |
| 560-172-002-7 | 30.00 |
| 560-172-003-8 | 30.00 |
| 560-172-007-2 | 30.00 |
| 560-172-012-6 | 30.00 |
| 560-172-018-2 | 30.00 |
| 560-172-024-7 | 30.00 |
| 561-020-025-5 | 709.80 |
| 561-020-027-7 | 302.10 |
| 561-031-001-7 | 39.00 |
| 561-032-001-0 | 56.10 |
| 561-032-002-1 | 30.00 |
| 561-032-013-1 | 30.00 |
| 561-041-004-1 | 30.00 |
| 561-041-005-2 | 30.00 |
| 561-041-007-4 | 30.00 |
| 561-043-005-8 | 30.00 |
| 561-043-013-5 | 30.00 |
| 561-050-005-0 | 30.00 |
| 561-050-011-5 | 33.60 |
| 561-061-001-0 | 51.00 |
| 561-062-002-4 | 30.00 |
| 561-063-001-6 | 30.00 |
| 561-064-005-3 | 30.00 |
| 561-064-008-6 | 30.00 |
| 561-064-009-7 | 30.00 |
| 561-064-011-8 | 30.00 |
| 561-064-013-0 | 30.00 |
| 561-065-004-5 | 30.00 |
| 561-080-020-6 | 30.00 |
| 561-080-025-1 | 30.00 |
| 561-092-010-4 | 30.00 |
| 561-092-013-7 | 30.00 |
| 561-092-014-8 | 30.00 |
| 561-093-006-4 | 30.00 |
| 561-093-013-0 | 30.00 |
| 561-093-014-1 | 30.00 |
| 561-093-015-2 | 30.00 |
| 561-093-016-3 | 30.00 |
| 561-093-017-4 | 30.00 |
| 561-093-018-5 | 30.00 |
| 561-093-019-6 | 30.00 |
| 561-094-006-7 | 30.00 |
| 561-101-014-5 | 30.00 |

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| 561-101-015-6 | 30.00 |
| 561-101-017-8 | 30.00 |
| 561-101-019-0 | 30.00 |
| 561-101-023-3 | 30.00 |
| 561-102-007-2 | 30.00 |
| 561-102-010-4 | 30.00 |
| 561-102-018-2 | 30.00 |
| 561-111-005-8 | 30.00 |
| 561-111-008-1 | 30.00 |
| 561-111-011-3 | 30.00 |
| 561-111-021-2 | 30.00 |
| 561-112-011-6 | 30.00 |
| 561-112-019-4 | 30.00 |
| 561-112-024-8 | 30.00 |
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| 561-121-033-4 | 30.00 |
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| 561-121-037-8 | 30.00 |
| 561-121-042-2 | 30.00 |
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| 561-122-002-9 | 30.00 |
| 561-122-018-4 | 30.00 |
| 561-123-002-2 | 30.00 |
| 561-123-007-7 | 30.00 |
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| 561-123-019-8 | 30.00 |
| 561-131-005-0 | 30.00 |
| 561-131-016-0 | 30.00 |
| 561-131-022-5 | 30.00 |
| 561-131-029-2 | 30.00 |
| 561-131-040-1 | 30.00 |
| 561-131-042-3 | 30.00 |
| 561-132-011-8 | 30.00 |
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| 561-141-013-8 | 30.00 |
| 561-142-005-4 | 30.00 |
| 561-142-009-8 | 30.00 |
| 561-142-011-9 | 30.00 |
| 561-142-021-8 | 30.00 |
| 561-142-022-9 | 30.00 |
| 561-151-005-2 | 30.00 |
| 561-151-006-3 | 30.00 |

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| 561-151-008-5 | 30.00 |
| 561-151-009-6 | 30.00 |
| 561-151-010-6 | 30.00 |
| 561-151-012-8 | 30.00 |
| 561-151-014-0 | 30.00 |
| 561-151-028-3 | 30.00 |
| 561-151-029-4 | 30.00 |
| 561-151-036-0 | 30.00 |
| 561-152-002-2 | 30.00 |
| 561-152-004-4 | 30.00 |
| 561-154-004-0 | 30.00 |
| 561-155-003-2 | 30.00 |
| 561-155-005-4 | 30.00 |
| 561-155-007-6 | 30.00 |
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| 561-162-004-5 | 30.00 |
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| 561-164-031-5 | 30.00 |
| 561-164-032-6 | 30.00 |
| 561-165-007-7 | 30.00 |
| 561-166-002-5 | 30.00 |
| 561-166-006-9 | 30.00 |
| 561-166-014-6 | 30.00 |
| 561-171-018-6 | 30.00 |
| 561-171-028-5 | 30.00 |
| 561-171-033-9 | 30.00 |
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| 561-181-023-1 | 30.00 |
| 561-181-024-2 | 30.00 |
| 561-181-029-7 | 30.00 |
| 561-181-034-1 | 30.00 |
| 561-181-035-2 | 30.00 |
| 561-181-036-3 | 30.90 |
| 561-191-008-9 | 30.00 |
| 561-191-020-9 | 30.00 |
| 561-191-022-1 | 30.00 |
| 561-192-004-8 | 30.00 |
| 561-201-007-8 | 30.00 |
| 561-201-008-9 | 30.00 |
| 561-201-009-0 | 33.30 |
| 561-202-001-5 | 30.00 |
| 561-203-003-0 | 30.00 |
| 561-203-005-2 | 30.00 |

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| 561-204-002-2 | 30.00 |
| 561-210-015-3 | 161.10 |
| 561-210-018-6 | 151.50 |
| 561-220-008-8 | 30.00 |
| 561-220-018-7 | 30.00 |
| 561-220-025-3 | 30.00 |
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| 563-020-002-8 | 180.00 |
| 563-030-001-8 | 30.00 |
| 563-030-011-7 | 30.00 |
| 563-041-002-3 | 30.00 |
| 563-042-015-8 | 30.00 |
| 563-043-002-9 | 30.00 |
| 563-043-003-0 | 30.00 |
| 563-043-005-2 | 30.00 |
| 563-044-001-1 | 30.00 |
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| 563-044-005-5 | 30.00 |
| 563-044-006-6 | 30.00 |
| 563-044-013-2 | 30.00 |
| 563-051-007-9 | 30.00 |
| 563-053-003-1 | 30.00 |
| 563-053-014-1 | 30.00 |
| 563-061-005-8 | 30.00 |
| 563-062-003-9 | 30.00 |
| 563-062-005-1 | 30.00 |
| 563-062-010-5 | 30.00 |
| 563-062-011-6 | 30.00 |
| 563-062-012-7 | 30.00 |
| 563-062-014-9 | 30.00 |
| 563-062-018-3 | 30.00 |
| 563-062-019-4 | 30.00 |
| 563-062-029-3 | 30.00 |
| 563-062-030-3 | 30.00 |
| 563-064-001-3 | 30.60 |
| 563-071-001-5 | 30.00 |
| 563-072-005-2 | 30.00 |
| 563-073-003-3 | 30.00 |
| 563-073-005-5 | 30.00 |
| 563-074-003-6 | 30.00 |
| 563-074-004-7 | 30.00 |
| 563-075-002-8 | 30.00 |
| 563-075-004-0 | 30.00 |
| 563-075-009-5 | 30.00 |
| 563-081-002-7 | 46.50 |
| 563-082-001-9 | 30.00 |

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| 563-082-007-5 | 30.00 |
| 563-082-008-6 | 30.00 |
| 563-082-011-8 | 30.00 |
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| 563-091-003-9 | 30.00 |
| 563-091-005-1 | 30.00 |
| 563-100-015-7 | 30.00 |
| 563-100-022-3 | 30.00 |
| 563-212-006-5 | 30.00 |
| 563-212-007-6 | 30.00 |
| 563-212-013-1 | 30.00 |
| 563-212-022-4 | 30.00 |
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| 563-212-026-3 | 30.00 |
| 563-212-027-4 | 30.00 |
| 563-213-022-2 | 30.00 |
| 563-213-029-9 | 30.00 |
| 563-221-001-8 | 30.00 |
| 563-221-002-9 | 30.00 |
| 563-221-004-1 | 30.00 |
| 563-221-007-4 | 30.00 |
| 563-222-003-3 | 30.00 |
| 563-222-022-0 | 30.00 |
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| 563-231-016-3 | 30.00 |
| 563-232-004-5 | 30.00 |
| 563-232-008-9 | 30.00 |
| 563-233-010-3 | 30.00 |
| 563-233-016-9 | 30.00 |
| 563-234-005-2 | 30.00 |
| 563-241-007-6 | 30.00 |
| 563-241-009-8 | 30.00 |
| 563-241-014-2 | 30.00 |
| 563-241-017-5 | 37.20 |
| 563-242-011-2 | 30.00 |
| 563-242-014-5 | 30.00 |
| 563-250-006-3 | 30.00 |
| 563-250-017-3 | 39.00 |
| 563-250-031-5 | 30.00 |
| 563-261-010-0 | 30.00 |
| 563-263-012-8 | 30.00 |
| 563-263-016-2 | 30.00 |
| 563-264-004-4 | 30.00 |
| 563-264-010-9 | 30.00 |
| 563-264-012-1 | 30.00 |

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| 563-272-009-4 | 30.00 |
| 563-272-011-5 | 30.00 |
| 563-272-014-8 | 30.00 |
| 563-274-002-3 | 30.00 |
| 563-281-001-4 | 30.00 |
| 563-281-017-9 | 30.00 |
| 563-282-002-8 | 30.00 |
| 563-282-003-9 | 30.00 |
| 563-282-004-0 | 30.00 |
| 563-282-006-2 | 30.00 |
| 563-292-007-4 | 30.00 |
| 563-300-012-2 | 30.00 |
| 563-300-028-7 | 30.00 |
| 563-300-030-8 | 30.00 |
| 563-300-043-0 | 30.00 |
| 563-312-002-0 | 30.00 |
| 563-312-003-1 | 30.00 |
| 563-312-004-2 | 30.00 |
| 563-312-012-9 | 30.00 |
| 563-312-035-0 | 74.10 |
| 563-323-003-5 | 30.00 |
| 563-323-005-7 | 30.00 |
| 563-323-007-9 | 30.00 |
| 563-323-008-0 | 30.00 |
| 563-323-012-3 | 30.00 |
| 563-330-005-9 | 98.70 |
| 563-330-007-2 | 575.70 |

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| 565-051-015-0 | 30.00 |
| 565-052-002-1 | 30.00 |
| 565-052-003-2 | 30.00 |
| 565-052-006-5 | 30.00 |
| 565-062-016-5 | 30.00 |
| 565-062-023-1 | 30.00 |
| 565-070-002-7 | 30.00 |
| 565-070-005-0 | 76.50 |
| 565-070-014-8 | 30.00 |
| 565-070-020-3 | 67.50 |
| 565-070-023-6 | 30.00 |
| 565-070-025-8 | 75.60 |
| 565-080-002-8 | 30.00 |
| 565-080-009-5 | 30.00 |
| 565-080-026-0 | 30.00 |
| 565-080-044-6 | 30.00 |
| 565-080-051-2 | 30.00 |

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| 565-080-058-9 | 30.00 |
| 565-091-014-3 | 30.00 |
| 565-091-016-5 | 30.00 |
| 565-091-026-4 | 30.00 |
| 565-101-018-7 | 30.00 |
| 565-102-030-0 | 30.00 |
| 565-111-013-3 | 30.00 |
| 565-111-015-5 | 30.00 |
| 565-111-017-7 | 30.00 |
| 565-111-037-5 | 30.00 |
| 565-111-038-6 | 30.00 |
| 565-113-010-6 | 30.00 |
| 565-161-022-6 | 30.00 |
| 565-161-028-2 | 30.00 |
| 565-162-012-0 | 30.00 |
| 565-162-020-7 | 30.00 |
| 565-162-025-2 | 51.60 |
| 565-171-010-6 | 30.00 |
| 565-171-014-0 | 30.00 |
| 565-171-016-2 | 30.00 |
| 565-171-019-5 | 30.00 |
| 565-172-019-8 | 30.00 |
| 565-172-020-8 | 30.00 |
| 565-172-024-2 | 30.00 |
| 565-180-005-0 | 30.00 |
| 565-180-006-1 | 30.00 |
| 565-180-008-3 | 30.00 |
| 565-180-011-5 | 30.00 |
| 565-180-012-6 | 30.00 |
| 565-180-014-8 | 30.00 |
| 565-180-015-9 | 30.00 |
| 565-180-017-1 | 30.00 |
| 565-180-018-2 | 30.00 |
| 565-180-021-4 | 30.00 |
| 565-191-004-3 | 30.00 |
| 565-191-006-5 | 30.00 |
| 565-191-015-3 | 48.90 |
| 565-191-017-5 | 30.00 |
| 565-192-001-3 | 30.00 |
| 565-192-007-9 | 60.30 |
| 565-192-018-9 | 30.00 |
| 565-192-019-0 | 30.00 |
| 565-192-023-3 | 30.00 |
| 565-192-031-0 | 30.00 |
| 565-192-038-7 | 30.00 |
| 565-222-001-5 | 30.00 |

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| 565-222-003-7 | 30.00 |
| 565-222-004-8 | 30.00 |
| 565-222-006-0 | 30.00 |
| 565-224-001-1 | 30.00 |
| 565-224-002-2 | 30.00 |
| 565-224-007-7 | 30.00 |
| 565-225-004-7 | 30.00 |
| 565-225-005-8 | 30.00 |
| 565-226-024-8 | 30.00 |
| 565-231-010-1 | 30.00 |
| 565-231-011-2 | 30.00 |
| 565-232-001-6 | 30.00 |
| 565-232-003-8 | 30.00 |
| 565-232-004-9 | 30.00 |
| 565-233-008-6 | 30.00 |
| 565-233-025-1 | 30.30 |
| 565-233-026-2 | 30.00 |
| 565-242-003-9 | 30.00 |
| 565-242-014-9 | 30.00 |
| 565-242-015-0 | 30.00 |
| 565-242-016-1 | 30.00 |
| 565-242-018-3 | 30.00 |
| 565-242-021-5 | 30.00 |
| 565-242-041-3 | 30.00 |
| 565-242-043-5 | 30.00 |
| 565-243-001-0 | 30.00 |
| 565-243-002-1 | 30.00 |
| 565-243-008-7 | 30.00 |
| 565-243-013-1 | 30.00 |
| 565-260-002-4 | 90.90 |
| 565-260-007-9 | 92.70 |
| 565-280-001-5 | 219.00 |
| 565-281-001-8 | 30.00 |
| 565-281-002-9 | 30.00 |
| 565-290-006-1 | 30.00 |
| 565-290-008-3 | 30.00 |
| 565-290-010-4 | 30.00 |
| 565-290-011-5 | 51.90 |
| 565-290-015-9 | 30.00 |
| 565-290-017-1 | 39.00 |
| 565-290-023-6 | 30.00 |
| 565-300-001-6 | 363.00 |
| 565-300-005-0 | 86.40 |
| 557-180-016-1 | 108.60 |
| 557-220-024-2 | 30.00 |

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| 557-220-025-2 | 30.00 |
| 557-220-028-5 | 42.60 |
| 561-092-002-7 | 30.00 |
| 563-213-010-1 | 30.00 |
| 563-213-021-1 | 30.00 |
| 563-213-041-9 | 111.00 |
| 563-222-052-7 | 30.00 |
| 563-222-055-0 | 30.00 |
| 563-272-015-9 | 30.00 |

SUMMARY OF TOTALS BY FUND:

| | |
|--------------|-----------|
| 68-4871 | |
| TOTAL AMOUNT | 18,603.30 |

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| 68-4871 | |
| TOTAL COUNT | 451 |

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|----------------|---------|
| 68-4871 | |
| AVERAGE AMOUNT | |
| PER COUNT | \$41.25 |

**IDYLLWILD WATER DISTRICT
 STAND-BY ASSESSMENT
 UNIMPROVED LOTS
 FOR 68-4872 SEWER FUND FINAL
 EFFECTIVE JULY 1, 2018**

| 68-4872 ASSESSMENT NUMBER SEWER | 68-4872 ASSESSMENT AMOUNT SEWER |
|--|--|
| 557-130-002-3 | 198.00 |
| 557-140-001-3 | 445.20 |
| 561-020-010-1 | 33.00 |
| 561-020-016-7 | 30.00 |
| 561-020-025-5 | 709.80 |
| 561-020-027-7 | 302.10 |
| 561-031-001-7 | 39.00 |
| 561-032-001-0 | 56.10 |
| 561-032-002-1 | 30.00 |
| 561-032-013-1 | 30.00 |
| 561-041-005-2 | 30.00 |
| 561-041-007-4 | 30.00 |
| 561-043-005-8 | 30.00 |
| 561-043-013-5 | 30.00 |
| 561-050-005-0 | 30.00 |
| 561-050-011-5 | 33.60 |
| 561-061-001-0 | 51.00 |
| 561-062-002-4 | 30.00 |
| 561-063-001-6 | 30.00 |
| 561-064-005-3 | 30.00 |
| 561-064-008-6 | 30.00 |
| 561-064-009-7 | 30.00 |
| 561-064-011-8 | 30.00 |
| 561-064-013-0 | 30.00 |
| 561-065-004-5 | 30.00 |
| 561-080-020-6 | 30.00 |
| 561-080-025-1 | 30.00 |
| 561-092-010-4 | 30.00 |
| 561-092-013-7 | 30.00 |
| 561-092-014-8 | 30.00 |
| 561-093-006-4 | 30.00 |
| 561-111-005-8 | 30.00 |
| 561-111-008-1 | 30.00 |

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| 561-121-011-4 | 30.00 |
| 561-131-003-8 | 30.00 |
| 561-131-005-0 | 30.00 |
| 561-131-016-0 | 30.00 |
| 561-131-022-5 | 30.00 |
| 561-131-042-3 | 30.00 |
| 561-141-012-7 | 30.00 |
| 561-142-005-4 | 30.00 |
| 561-142-030-6 | 30.00 |
| 561-220-008-8 | 30.00 |
| 561-220-018-7 | 30.00 |
| 561-220-025-3 | 30.00 |
| | |
| 563-100-015-7 | 30.00 |
| 563-100-022-3 | 30.00 |
| 563-221-001-8 | 30.00 |
| 563-222-022-0 | 30.00 |
| 563-222-025-3 | 30.00 |
| 563-223-002-5 | 30.00 |
| 563-223-003-6 | 30.00 |
| 563-232-004-5 | 30.00 |
| 563-232-008-9 | 30.00 |
| 563-233-010-3 | 30.00 |
| 563-233-016-9 | 30.00 |
| 563-234-005-2 | 30.00 |
| 563-235-009-9 | 30.00 |
| 563-242-011-2 | 30.00 |
| 563-242-014-5 | 30.00 |
| 563-242-017-8 | 30.00 |
| 563-250-006-3 | 30.00 |
| 563-250-017-3 | 39.00 |
| 563-250-031-5 | 30.00 |
| 563-261-007-8 | 30.00 |
| 563-261-010-0 | 30.00 |
| 563-262-001-5 | 30.00 |
| 563-263-012-8 | 30.00 |
| 563-263-016-2 | 30.00 |
| 563-264-004-4 | 30.00 |
| 563-264-010-9 | 30.00 |
| 563-264-012-1 | 30.00 |
| 563-265-002-5 | 30.00 |
| 563-265-014-6 | 30.00 |
| 563-281-001-4 | 30.00 |
| 563-292-007-4 | 30.00 |
| 563-292-013-9 | 37.80 |
| 563-300-012-2 | 30.00 |
| 563-300-019-9 | 30.00 |

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| 563-300-023-2 | 30.00 |
| 563-300-028-7 | 30.00 |
| 563-300-030-8 | 30.00 |
| 563-300-043-0 | 30.00 |
| 563-312-035-0 | 74.10 |
| 563-323-003-5 | 30.00 |
| 563-323-005-7 | 30.00 |
| 563-323-007-9 | 30.00 |
| 563-323-008-0 | 30.00 |
| 563-323-012-3 | 30.00 |
| 563-330-005-9 | 98.70 |
| 563-330-007-2 | 575.70 |
| | |
| 565-062-016-5 | 30.00 |
| 565-062-023-1 | 30.00 |
| 565-070-002-7 | 30.00 |
| 565-070-005-0 | 76.50 |
| 565-070-014-8 | 30.00 |
| 565-070-020-3 | 67.50 |
| 565-070-023-6 | 30.00 |
| 565-070-025-8 | 75.60 |
| 565-080-002-8 | 30.00 |
| 565-080-009-5 | 30.00 |
| 565-080-020-4 | 30.00 |
| 565-080-026-0 | 30.00 |
| 565-080-030-3 | 30.00 |
| 565-080-044-6 | 30.00 |
| 565-080-051-2 | 30.00 |
| 565-080-058-9 | 30.00 |
| 565-091-026-4 | 30.00 |
| 565-101-005-5 | 30.00 |
| 565-101-018-7 | 30.00 |
| 565-242-041-3 | 30.00 |
| 561-092-002 | 30.00 |

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|--------------|----------|
| 68-4872 | |
| TOTAL AMOUNT | 5,762.70 |

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| 68-4872 | |
| TOTAL COUNT | 112 |

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| 68-4872 | |
| AVERAGE AMOUNT | |
| PER COUNT | \$51.45 |

Memo

To: Board of Directors

From: General Manager

Date: May 16, 2018

Subject: ITEM #3 – Resolutions #751 and #752 for Water and Sewer Standby Fees in FY 2018-19

Recommendation: That the Idyllwild Water District Board of Directors consider adoption of Resolutions #751 and #752 for the imposition of water and sewer standby fees for undeveloped parcels within the Idyllwild Water District (water service area) and Improvement District No. 1 (sewer service area).

Background: In order to equitably allocate costs for benefits received by having water and/or sewer service available to vacant lots, Idyllwild Water District has for decades imposed a Standby Fee on unimproved lots within the Water Service area or Improvement District No.1 (Sewer Service area).

The fees are not proposed to change and will be collected on the unified property tax bill issued by Riverside County.

RESOLUTION NO. 751

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE IDYLLWILD WATER DISTRICT
ESTABLISHING WATER STANDBY CHARGES**

RECITALS

A. The IDYLLWILD WATER DISTRICT is a subdivision of a County Water District organized and existing pursuant to the provisions of California Water Code, Section 30000 et seq., and has been and is now engaged in discharging its powers and duties as provided by law;

B. The District, pursuant to the provisions of Water Code Section 31032 et seq. is vested with the power to fix, assess and collect water standby charges on real property situated within the District's boundaries;

C. On March 21, 2018, the Board of Directors adopted its Resolution No. 745, a Resolution proposing a water standby charge on all unimproved lands within the District, authorizing the preparation of a written report describing each parcel of real property and the amount of the charge for each parcel for the year, and setting the date for a public hearing;

D. Pursuant to the Resolution, the District posted and published the proposed charges to property owners within the District.

E. On May 16, 2018, the Board of Directors conducted a Public Hearing for the purpose of receiving testimony regarding the proposed charges, and the Board heard and considered all objections, protests and comments on the written report and the proposed water standby charges.

NOW, THEREFORE, the Board of Directors of the IDYLLWILD WATER DISTRICT hereby resolves as follows:

1. Amount of Water Standby Charge. There shall be imposed, for fiscal year 2018-2019, a water standby charge in the amounts and against those properties more specifically described and set forth in that certain written report prepared pursuant to Water Code Section 31032.1, a true, correct and complete copy of which is attached hereto as Exhibit "A" and made a part hereof.

2. **Levy and Collection of Charges.** On or before the 10th day of August, the Idyllwild Water Financial Officer shall file with the Riverside County Auditor a copy of the written report with the statement endorsed thereon over his signature that it has been finally adopted by the Board of Directors, and the County Auditor shall enter the amounts of the assessment against the respective lots or parcels of land as they may appear on the current assessment roll.

3. **Penalty for Nonpayment.** Water standby charges that have become delinquent shall, together with a basic penalty of 6% for nonpayment of the charge and a penalty of one-half of 1% per month for each month of nonpayment, become a lien on the property to be collected at the same time and in the same manner and by the same persons as, together with and not separately from the general taxes for the District.

Adopted this 16th day of May, 2018.

IDYLLWILD WATER DISTRICT

By _____
Charles Schelly – PRESIDENT

ATTEST:

I, ERICA GONZALES, Secretary of the IDYLLWILD WATER DISTRICT, hereby certify that the foregoing Resolution was duly and regularly introduced and adopted by the Board of Directors of the IDYLLWILD WATER DISTRICT at its meeting of May 16, 2018, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

In witness whereof, I have executed by statement and affix the official seal of the IDYLLWILD WATER DISTRICT this 16th day of May, 2018.

IDYLLWILD WATER DISTRICT

ERICA GONZALES, Secretary

RESOLUTION NO.752

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE IDYLLWILD WATER DISTRICT-IMPROVEMENT DISTRICT #1
ESTABLISHING SEWER STANDBY CHARGES**

RECITALS

A. The IDYLLWILD WATER DISTRICT-IMPROVEMENT DISTRICT #1 is a subdivision of a County Water District organized and existing pursuant to the provisions of California Water Code, Section 30000 et seq., and has been and is now engaged in discharging its powers and duties as provided by law;

B. The District, pursuant to the provisions of Water Code Section 31100 et seq. is vested with the power to fix, assess and collect sewer standby charges on real property situated within the District's boundaries;

C. On March 21, 2018, the Board of Directors adopted its Resolution No. 746, a Resolution proposing a sewer standby charge on all unimproved lands within the District, authorizing the preparation of a written report describing each parcel of real property and the amount of the charge for each parcel for the year, and setting the date for a public hearing;

D. Pursuant to the Resolution, the District posted and published the proposed charges to property owners within the District.

E. On May 16, 2018, the Board of Directors conducted a Public Hearing for the purpose of receiving testimony regarding the proposed charges, and the Board heard and considered all objections, protests and comments on the written report and the proposed sewer standby charges.

NOW, THEREFORE, the Board of Directors of the IDYLLWILD WATER DISTRICT-IMPROVEMENT DISTRICT #1 hereby resolves as follows:

1. Amount of Sewer Standby Charge. There shall be imposed, for fiscal year 2018-2019, a sewer standby charge in the amounts and against those properties more specifically described and set forth in that certain written report, a true, correct and complete copy of which is attached hereto as Exhibit "A" and made a part hereof.

2. Levy and Collection of Charges. On or before the 10th day of August, the Idyllwild Water District Financial Officer shall file with the Riverside County Auditor a copy of the written report with the statement endorsed thereon over his signature that it has been finally adopted by the Board of Directors, and the County Auditor shall enter the amounts of the assessment against the respective lots or parcels of land as they may appear on the current assessment roll.

3. Penalty for Nonpayment. Sewer standby charges that have become delinquent shall, together with a basic penalty of 6% for nonpayment of the charge and a penalty of one-half of 1% per month for each month of nonpayment, become a lien on the property to be collected at the same time and in the same manner and by the same persons as, together with and not separately from the general taxes for the District.

Adopted this 16th day of May, 2018.

**IDYLLWILD WATER DISTRICT
IMPROVEMENT DISTRICT #1**

By _____
Charles Schelly – PRESIDENT

ATTEST:

I, ERICA GONZALES, Secretary of the IDYLLWILD WATER DISTRICT-IMPROVEMENT DISTRICT #1, hereby certify that the foregoing Resolution was duly and regularly introduced and adopted by the Board of Directors of the IDYLLWILD WATER DISTRICT-IMPROVEMENT DISTRICT #1 at its meeting of May 16, 2018, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

In witness whereof, I have executed by statement and affix the official seal of the IDYLLWILD WATER DISTRICT-IMPROVEMENT DISTRICT #1 this 16th day of May, 2018.

**IDYLLWILD WATER DISTRICT
IMPROVEMENT DISTRICT #1**

ERICA GONZALES, Secretary

Memo

To: Board of Directors
From: General Manager
Date: May 16, 2018
Subject: ITEM #4 – Vacancy on the Board of Directors

Recommendation: That the Idyllwild Water District Board of Directors accept the resignation of Catherine Dearing and determine to fill the vacancy on the Board of Directors by the appointment process and direct staff to take the required steps of advertisement of the vacancy.

Background: Catherine Dearing resigned from the Idyllwild Water District Board of Directors effective May 1, 2018.

State law provides the District with several options for filling the vacancies:

- The remaining Board members may appoint a qualified applicant to the position;
- The Board can call a special election to fill the position; or
- The Board can default to the Board of Supervisors of Riverside County to appoint a qualified applicant to the position.

Considering that the Board of Directors might select the least costly and most timely option for filling the Board Vacancy, Staff will post notice of the vacancy and run an ad in the Town Crier advising of the vacancy. Both venues will solicit interested, qualified candidates to submit a letter of interest and any additional pertinent information to the President of the Board of Directors by June 13, 2018. The Board of Directors can

then review the applicants and make a selection at the June 20, 2018 regular meeting.

PO Box 344
Idyllwild, CA 92549
May 1, 2018

Charles Schelly
President - Board of Directors
Idyllwild Water District
Idyllwild, CA 92549

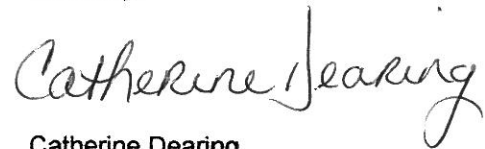
Jack Hoagland
General Manager
Idyllwild Water District
Idyllwild, CA 92549

Dear Chip and Jack,

Regretfully I am experiencing a recurrence of health issues to which I must immediately attend. Because I will not be available to adequately perform my duties as a Board member I respectfully resign effective today.

Thank you for the education and the opportunity to serve.

Sincerely,

A handwritten signature in cursive script that reads "Catherine Dearing". The signature is written in black ink and is positioned above the printed name.

Catherine Dearing